

County of Shasta Recommended Budget



Fiscal Year 2023-2024

**Recommended by
Mary Williams
Acting County Executive Officer**

**Compiled by
Nolda Short
Auditor-Controller**



Kevin Crye —District 1



Timothy Garman —District 2



Mary Rickert—District 3



Patrick Henry Jones—District 4
2023 Chair



Chris Kelstrom —District 5

SHASTA COUNTY BOARD OF SUPERVISORS



COUNTY OF SHASTA
BUDGET
FOR
FISCAL YEAR 2023-24



Recommended by
Mary Williams
Acting County Executive Officer



Compiled by
Nolda Short
County Auditor-Controller

SHASTA COUNTY OFFICIALS – FY 2023-24

ELECTED

Leslie Morgan	Assessor-Recorder
Nolda Short	Auditor-Controller
Catherine Darling Allen	County Clerk/Registrar of Voters
Stephanie Bridgett	District Attorney
Michael Johnson	Sheriff/Coroner
Lori J. Scott	Treasurer/Tax Collector/Public Administrator

APPOINTED

Rick Gurrola	Agricultural Commissioner/Sealer of Weights & Measures
Tracie Neal	Chief Probation Officer
Thomas Schreiber	Chief Information Officer
Genevive Richardson	Child Support Services Director
Mary Williams	Acting Clerk of the Board of Supervisors
Mary Williams	Acting County Executive Officer
James Ross	County Counsel
Larry Forero	Farm Advisor
Sean O'Hara	Fire Warden
Laura Burch	Health and Human Services Agency Director
Mary Williams	Acting Housing/Community Action Agency Director
William S. Bateman	Public Defender
Al Cathey	Public Works Director
Paul Hellman	Resource Management Director
Shelley Forbes	Support Services Director

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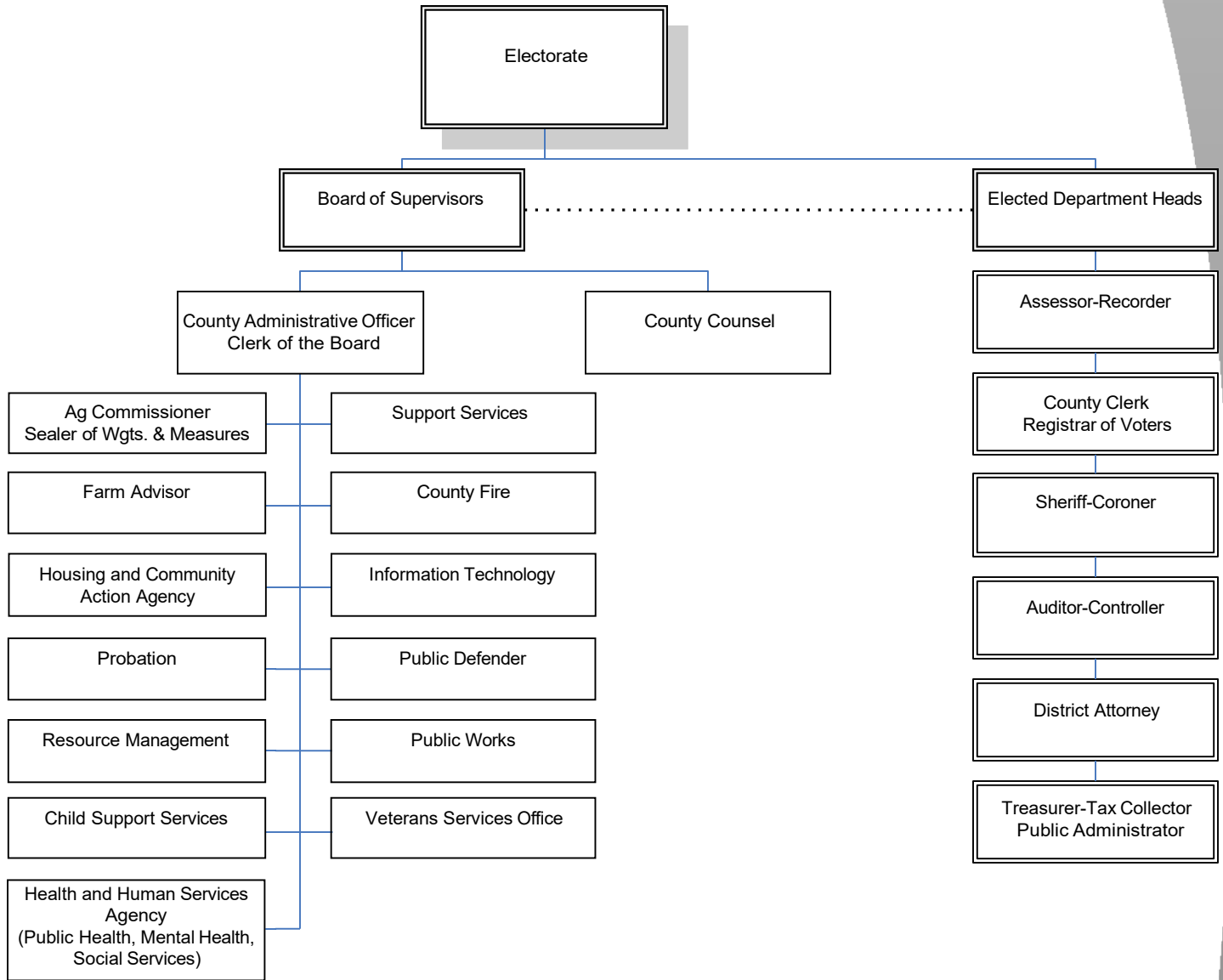
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Organizational Chart

County of Shasta Organizational Chart

January 01, 2023



County Officials

Chris Kelstrom
 Timothy Garman
 Mary Rickert
 Patrick Jones
 Kevin Crye
 Leslie Morgan
 Nolda Short
 Cathy Darling Allen
 Stephanie A. Bridgett
 Michael Johnson
 Lori J. Scott

Supervisor, First District
 Supervisor, Second District
 Supervisor, Third District
 Supervisor, Fourth District
 Supervisor, Fifth District
 Assessor-Recorder
 Auditor-Controller
 County Clerk/Registrar of Voters
 District Attorney
 Sheriff-Coroner
 Treasurer-Tax Collector, Public Administrator

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

Transmittal Letter



ADMINISTRATIVE OFFICE
MARY WILLIAMS
ACTING COUNTY EXECUTIVE OFFICER

1450 COURT ST., SUITE 308A
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Fiscal Year 2023-24

Shasta County Board of Supervisors
1450 Court Street, Suite 308A
Redding, CA 96001

Members of the Board:

This document represents Shasta County's Recommended Fiscal Year 2023-24 Budget, pursuant to Section 29062 of the Government Code. The budget is created from a process that includes requests prepared by the operating and support departments of the County, review and recommendations from my office, and compilation by the Auditor-Controller.

The Recommended Budget totals \$658,905,327, including Total Governmental Funds, \$575,403,699; Internal Service Funds, \$42,799,967; Enterprise Funds, \$29,035,558; and Special Districts and Other Agencies governed by the Board of Supervisors, \$11,666,106. The budget represents the efforts of my staff and managers of the County's many departments who worked diligently to prepare a budget that reflects departmental needs and program funding requests as well as the CEO's recommended appropriations for the next fiscal year.

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

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

Mary Williams
Acting County Executive Officer

Attachments:
Budget Overview

BUDGET OVERVIEW

The FY 2023-24 Recommended Budget totals **\$658,905,327** including,

GOVERNMENTAL FUNDS

- \$222,459,091 General Fund
- \$329,621,049 Special Revenue Funds
- \$ 20,138,120 Capital Project Funds
- \$ 3,185,439 Debt Service Funds
- \$575,403,699 Total Governmental Funds

OTHER FUNDS

- \$ 42,799,964 Internal Service Funds
- \$ 29,035,558 Enterprise Funds
- \$ 11,666,106 Special Districts and Other Agencies
- \$ 83,501,628 Total Other Funds

This represents an increase of 4.8 percent, when compared to the FY 2022-23 Adopted Budget.

BUDGET PRINCIPLES

On February 28, 2023, the Board of Supervisors (the Board) received the FY 2022-23 Mid-Year Report and approved the following principles, which have been incorporated in the FY 2023-24 Budget process:

- Continue the Controlled Hiring Process
- No approval for new programs or new positions without clearly demonstrating revenue support.
- Review all grant funded positions. The Board has consistently maintained that the County will not preserve positions that have lost grant funding.
- The County administers many costly State programs. We have limited ability to raise revenues to offset any loss in State and Federal funding. We will avoid back-filling reductions in such funding when legally permissible and continue to seek relief from unfunded State mandates.
- The County Executive Officer will review all requests for Capital Assets.
- As a baseline, direct departments to prepare a status quo budget in County Contribution or General Fund Net-County-Cost. **[Subject to Change]**
- Realize salary and benefit savings through collaborative bargaining with our labor partners.
- Require the deletion of positions vacant over 18 months unless an exception is approved by the County Executive Officer.
- Encourage expenditure reductions in the current year.
- In accordance with Administrative Policy 2-101, direct Department Heads to limit expenditures to ensure that their spending remains within each Object Level in the Adopted Budget.
- Hold Department Heads responsible for Revenues in the Adopted Budget; direct them to notify the County Executive Officer of any revenue shortfall; and further, direct them to reduce spending as necessary to remain within the Adopted Budget net-county-cost.

LONG-RANGE PLANNING

The County continues to adhere to conservative spending due to economic uncertainty at the State and Federal level. The Governor's May-Revise budget is tentatively predicting an economic slowdown, without committing to a long recession, but leaving the door open to a potential recession. Inflation has caused increased costs for nearly all operating expenses but has also temporarily increased certain revenue streams that are sales tax based.

The most significant uncertainty in future budgets will be the impact of decisions made by the CalPERS board of directors. Absent any favorable decisions by CalPERS board, larger retirement contributions from the County will be required. Taking a conservative approach to spending in the past several fiscal years, coupled with several substantial one-time funding opportunities, has helped keep the County solvent; but,

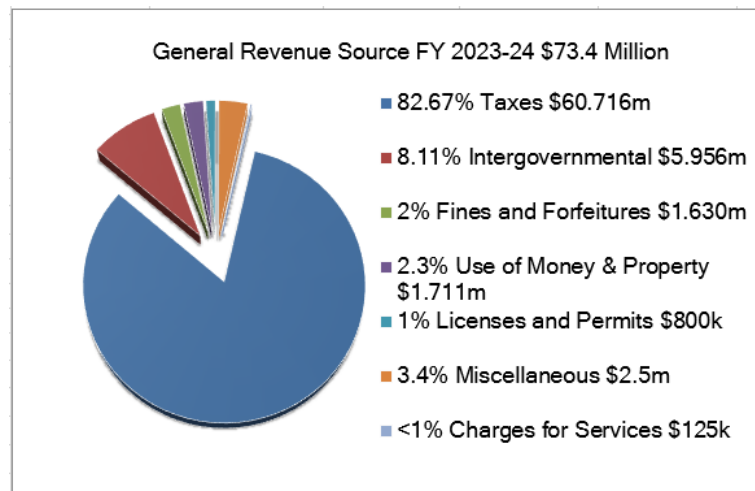
without sustained annual revenue growth, reductions in service may be necessary in the future. Balancing service delivery with available resources will continue to be a challenge.

DISCRETIONARY REVENUE

The County's discretionary revenue is derived primarily from various taxes. In the fiscal year ending June 30, 2022, tax revenue increased by 5.87 percent. However, we remain cautious in projecting the County's discretionary revenue due to economic unknowns. The recent pandemic and severe inflation have caused significant increases to general revenue, which is largely tax based.

FY 2023-24 recommended Discretionary Revenue is \$73.44 million, a 15.88 percent decrease compared to the FY 2022-23 estimated year-end. The table below shows a 5-year history of Discretionary Revenue by category.

Revenue Type	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Budgeted
Taxes	57,358,708	61,674,820	65,294,842	68,155,514	60,716,000
Intergovernmental Revenue	3,187,916	7,295,198	11,600,425	10,160,747	5,956,601
Fines, Forfeitures, Penalties	1,523,825	2,635,179	2,604,534	1,867,380	1,630,000
Use of Money & Property	2,543,667	2,213,802	1,694,533	2,071,806	1,711,000
Licenses, Permits, Franchises	816,665	848,590	928,750	917,121	800,000
Miscellaneous Revenues	96,116	10,104,943	45,322	4,010,891	2,501,000
Charges for Services	146,219	150,741	150,318	115,000	125,000
Sale of Land or Fixed Assets	0	0	0	0	0
Grand Total	\$65,673,115	\$84,923,273	\$82,318,724	\$87,298,459	\$73,439,601



NON-DISCRETIONARY REVENUE

In addition to our discretionary sales tax revenues, sales taxes dedicated to public health, mental health, social services, and public safety have continued to recover and increased in a similar manner to general revenue. It's difficult, however, to predict if these increases will continue or if the recent attempts to reduce inflation and other changes in the economy will cause a recession in the coming months and years.

1991 Realignment (Health and Human Services) is funded through state sales tax and vehicle license fees (VLF) dedicated to public health, mental health, and social services. For Shasta County, these state funds provide the majority of matching funds for numerous state and federal funding sources. Under 1991 Realignment, Social Services programs receive payment for the increasing cost of operating entitlement

programs by allocation of excess revenues to pay these costs before general growth payments are made. These realignment revenues, as well as other County resources and state allocations, are used to draw down federal matching revenues that sustain programs.

Current Year (2022-23) - The Governor's May Revise budget proposal projects the base amounts for sales tax and VLF revenues to increase 16.42% and .08% respectively. Statewide, VLF growth is expected at \$127.3 million and sales tax growth is expected at just over \$102 million.

Budget year (2023-24) - The Governor's May Revise budget proposal projects overall sales tax and VLF revenues increase by about 1.8% and 5.4% respectively.

In summary, the effect of inflation on taxable spending has been much different than what was anticipated. Actual revenue receipts in the current year continue to come in higher than in years prior to the pandemic. It remains important to be cautious about spending as inflation has had a significant hand in this increased revenue. It's very difficult to predict and, given the recent attempts to counteract inflation, decreases in tax related revenue streams are likely.

2011 Realignment (Health and Human Services) is funded through a state special fund sales tax (1.0625%) and VLF (0.5%). As with 1991 Realignment, the Administration's 2011 Realignment revenue estimates have changed from those assumed in the Governor's January FY 2023-24 budget. For 2022-23, the Governor's May Revise proposed budget projects the 2011 Realignment revenue and growth at 3% and another .1% in FY 2023-24.

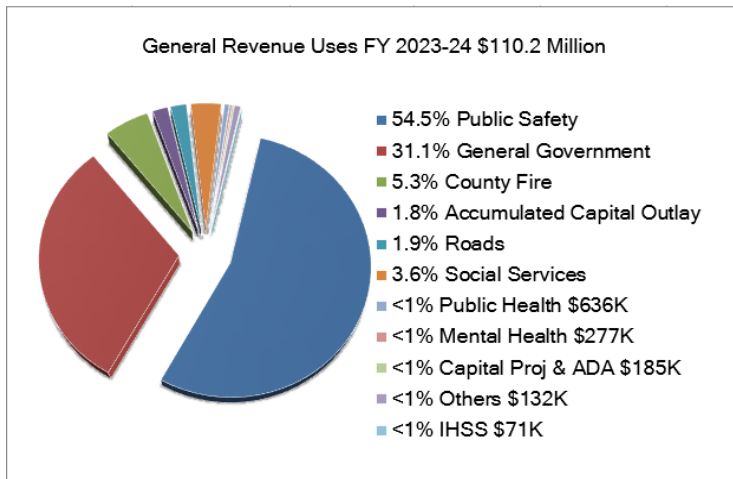
Under 2011 Realignment, the **Mental Health Account** is guaranteed to receive sales tax revenues of \$1.12B each fiscal year, regardless of whether 2011 Realignment sales tax revenues are growing or declining. A minimum amount of growth is expected, therefore, full funding for the Mental Health Account will be provided as well as small amounts of growth in the other accounts.

2011 Realignment (Public Safety) included a major realignment of public safety programs from the State to local governments and an annual funding allocation. The intent of the Community Corrections Partnership Program is to use these realignment funds to reduce recidivism and end the revolving door of lower-level offenders and parole violators through the State's prisons. Shasta County's Community Corrections Partnership Executive Committee, chaired by the Chief Probation Officer, is charged with determining how the State allocation is distributed to applicable County departments and approved its FY 2023-24 budget in February 2023. The District Attorney and Public Defender also receive a separate State allocation (split 50/50) for revocation hearings.

Consistent with the other revenue allocations that are based on sales tax revenue, the Community Corrections funding (AB109) is also projected to increase slightly. According to the Governor's May-Revise Budget, Community Corrections growth is estimated to total \$64.5 million statewide in 2022-23. Based on the Department of Finance's estimates, the 2022-23 base estimate is \$1.893 billion and the 2023-24 base estimate is projected to total \$1.96 billion. Recent economic activity, however, makes projecting revenues based on sales tax difficult and actual revenue could be realized at a much lower amount in 2023-24.

APPROPRIATIONS

The Recommended FY 2023-24 General Fund Budget is \$222 million. The General Fund supports functions such as General Government (Board of Supervisor, Auditor-Controller, Assessor), Public Safety (Sheriff, District Attorney, Probation), Public Protection (Trial Courts, Public Defender, Building, Planning), Public Assistance (County Indigent Cases, Veterans Services, Community Action Agency), and Education (Library, Farm Advisor). In FY 2020-21, the Public Safety departments moved into the General Fund. The General Revenue uses for FY 2023-24 are as follows:



The Auditor-Controller calculates the County's Maintenance of Effort (MOE) for Public Safety. The most recent calculation is for FY 2022-23. The FY 2022-23 Adopted Budget for all the public safety departments exceeded the adjusted MOE Base by over \$56 million. The County subsidy to the combined health and human services programs has been held static over the last several years.

With approval of the Recommended Budget, the **General Reserve** will be approximately \$29.8 million. The Board established a policy for budgetary reserves in December 2007 and revised in August 2019. In accordance with Government Finance Officers Association (GFOA) recommendation of low to moderate level of risk, the General Reserve shall have a target balance of 17-25% of projected General Fund expenditures.

OVERVIEW OF SELECT BUDGET UNITS

CAPITAL PROJECTS

The following table illustrates the nine projects included in the Land, Buildings, and Improvements FY 2023-24 Recommended Budget:

Project name	Recommended	Funding Source
District Attorney Roof Replacement	300,000	Accumulated Capital Outlay
IT Server Room Relocation Projects	470,000	Accumulated Capital Outlay
Jail ADA and other Sheriff Projects	6,760,120	Accumulated Capital Outlay
SCAC Security and AV System Improvements	2,000,000	Accumulated Capital Outlay
Veterans Hall Projects	608,000	Accumulated Capital Outlay
Total Project Cost	\$ 10,138,120	

COUNTY FIRE

The department's Fiscal Year 2022-23 Requested Budget is based on \$12,839,550 in budget allocations, including \$5,875,762 in General Funds administered by the County Administrative Office, through the Miscellaneous budget unit, which covers the CAL FIRE Contract and the Reserve Volunteer Firefighter Program. While the overall budget is reduced as a result of the completion of a new fire station and the distribution of Litigation revenue from the Dixie Fire, the overall cost of the CAL Fire contract has increased by \$707,771 (9%), most of which was covered by the General Fund, as a result of union negotiations at the state level. Additionally, in future years, the state will be mandating increased staffing for all the contracts which will result in substantially higher costs. As these increases are finalized, the County Administrative Office will work closely with County Fire to mitigate the increases and prioritize services. Volunteerism continues to decline, resulting in an increasing need for full time firefighters in some of the more rural areas. Revenues are budgeted at \$4,760,098, leaving a gap of \$2,203,690 to be filled by available fund balance.

The department has requested, and the CAO recommends, replacement of one new replacement utility pickup, four Self Contained Breathing Apparatus Systems (SCBA), and one generator. Additionally, the purchase of two fire engines and one utility pickup are rebudgeted from FY 2022-23 as supply chain issues have delayed the receipt of these items.

ELECTIONS

A substantial one-time increase to costs in FY 2022-23 is expected related to the purchase of a new voting system. Additional increases related to the implementation of a hand counting system in FY 2023-24 are expected. The requested budget includes an increase of \$1.5 million from the prior fiscal year but it is anticipated the Department will need to present future budget amendments to the Board as the actual needs for implementing this new system are discovered. The recommended budget only includes additional costs for the new positions approved by the Board on April 25, 2023, increased costs for Precinct Board Members, and some increased costs for space rental. These costs are preliminary and expected to change. In addition, a special election is scheduled for November 2023 but the number of contests, and by association the number of ballots, are unknown at this time. If this special election remains small, the Department will be able to accomplish it within the requested budget. If the special election expands to more contests and ballots, additional resources may be needed.

HEALTH AND HUMAN SERVICES

The Health and Human Services Agency (HHS) FY 2023-24 requested use of **County General Funds** is status quo at \$7.4 million (including Housing which was transferred to HHS in the middle of FY 2022-23). In the HHS 2023-24 Requested Budget, there is \$21.3 million in payments that go to other county departments for services provided, including departments within the General Fund. Currently, the projected combined budgeted **fund balance** (after adjusting for Fair Value Investments) at the end of FY 2023-24 from the Social Services, Mental Health, and Public Health reserves is approximately \$40 million.

Opportunity Center

On February 28, 2023, the Board voted unanimously to make the difficult, but necessary, decision to close the Opportunity Center (OC) effective June 30, 2023, with the option to continue providing some services as necessary after this date to assist in the transition of clients to other non-profits and local agencies. Staff have been working diligently with representatives from Far Northern to facilitate this transition. The proposed budget includes appropriations that will allow some services to continue for a limited amount of time and doesn't anticipate additional General Fund contribution at this time. There will, however, be some required General Fund contribution to fully close this program as revenue will no longer be received once services are discontinued but costs to finalize the closure will still be realized. As this process continues, staff will bring budget amendments to the Board as needed.

In-Home Supportive Services (IHSS)

The Governor's May Revise Budget includes \$60.7 million (\$27.9 million in General Fund) for increased access to minor recipients. Assembly Bill (AB) 1672 is making its way through the legislative process and is being monitored by the department. This Bill would change the employer of record for IHSS providers from the County to the State for the purposes of collective bargaining, which could be difficult for Counties if there is not provisions to limit the financial liability of the Counties for the results of the negotiations.

General Assistance (GA)

Monthly maximum GA payments are based on a formula that uses federal poverty level, cost of housing in the geographical area, and state adjustments to the CalWORKs Maximum Assistance Payment (MAP). The Governor's May Revise includes an increase of 3.6%, should this increase be included in the final state budget, maximum GA payments will be increased by a commensurate amount pursuant to Resolution No. 2013-149 (adopted by the Board of Supervisors on December 17, 2013).

PUBLIC SAFETY

Due to timing of the preparation of budget recommendations, these figures do not reflect the Governor's May Revise. County staff continue to review potential fiscal impacts. The California Legislature's FY 2023-24 State Budget decisions may provide additional concerns for County staff to review and address as needed.

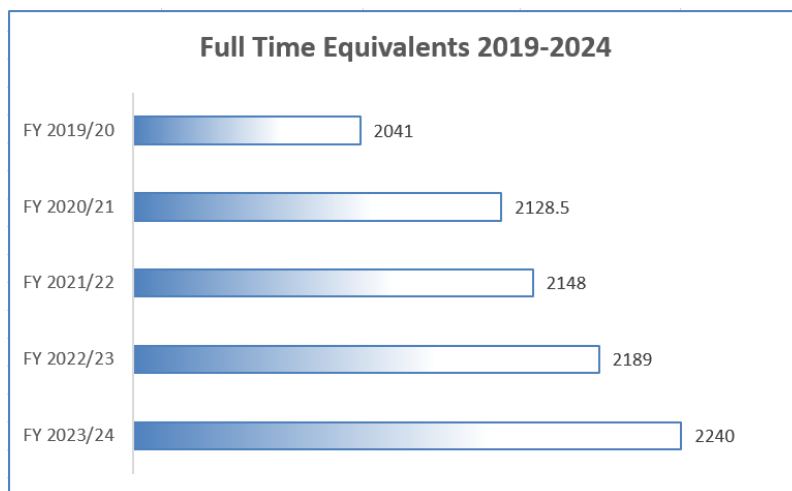
Fiscal Year 2023-24	District Attorney	Probation-Combo	Sheriff-Combo	Grand Total
Total Recommended Expenditures	16,684,804	25,276,037	78,789,824	120,750,665
Total Recommended Revenues	5,983,081	18,479,036	33,031,341	57,493,458
Prop 172	7.74% 1,291,816	12.51% 3,162,378	16.90% 13,313,304	14.71% 17,767,498
Subtotal GF & Prop 172				
Other Revenue Sources	28.12% 4,691,265	60.60% 15,316,658	19,718,037	32.90% 39,725,960
Total Recommended Net County Cost	10,701,723	6,797,001	45,758,483	63,257,207
Offset by or add to Misc. Restricted Funds	30,000	(1,898,697)	(1,316,231)	(3,184,928)
Total GF Cost	64.32% 10,731,723	19.38% 4,898,304	56.41% 44,442,252	49.75% 60,072,279

The table above reflects the Sheriff, District Attorney, and Chief Probation Officer recommended figures for FY 2023-24 recommended budgets.

COUNTY WORKFORCE

The Recommended Budget provides for a workforce of 2,240 fulltime equivalents (FTE's). This includes a net increase from the total approved positions as of May 5, 2023 of 17 positions.

As of May 4, 2023 total vacancies were 332, or 14.98 percent. The CEO confers with Support Services to review all requests to fill positions. The CEO will continue to review all requests for new positions to ensure they are offset by long-term reliable revenue.



EMPLOYEE BENEFITS

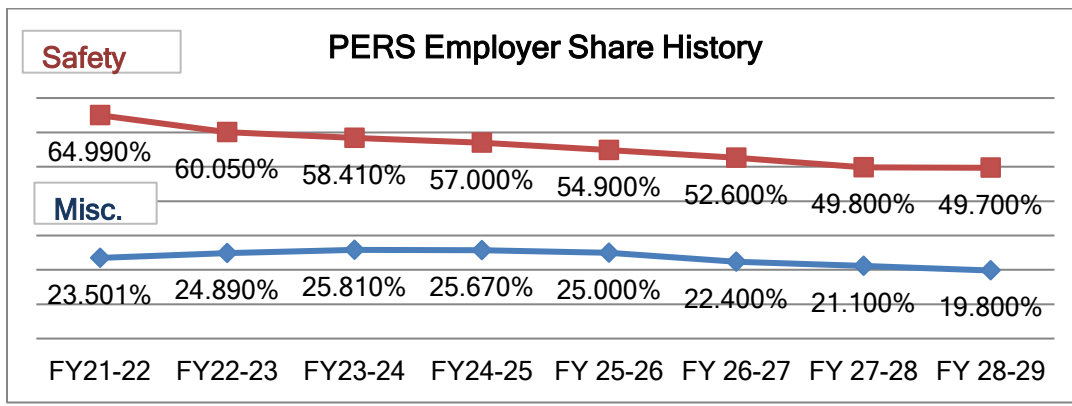
The cost of workers' compensation insurance, CalPERS retirement, health insurance rate increases, and retiree health care continue to impact the County. In March 2014, the Board of Supervisors adopted a confidence level with a range between 80 to 90 percent for the County's self-insured workers' compensation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

The County's share of CalPERS (PERS) retirement in FY 2023-24 is 25.81 percent for Miscellaneous, and 58.41 percent for Safety. By FY 2024-25, PERS estimates these rates will be 25.67 percent for Miscellaneous, and 57 percent for Safety. The decreased rates are based on a reduction in the discount rate to 6.8% which resulted from a preliminary net return on investments for FY 2020-21 of 21.3%. This rate of return has not continued which will ultimately result in PERS reviewing their discount rate and adjusting it up accordingly.

The volatility in the PERS rates is two-fold - investment losses PERS experienced during the downturn in the market, and assumption changes. In December 2016, the PERS Board of Administration voted to change the discount rate from 7.5 percent to 7.0 percent over three years (FY 2017-18 7.735%, FY 2019-

20 7.25%, FY 2020-21 7.00%). Additionally, PERS changed other important benchmarks such as the average mortality of retirees and their survivors. In April 2013, PERS announced a change in their amortization and smoothing policies. That is, they will employ an amortization and smoothing policy that will pay for all gains and losses over a fixed 30-year period with the increases or decreases in the rate spread directly over a five-year period. In March 2014, PERS again changed its actuarial assumptions which will result in employer contribution rate increases started in FY 2017-18, with the cost spread over 20 years and increases phased in over the first five years and ramped down over the last five years of the 20-year amortization period.

On July 12, 2021, CalPERS reported a preliminary 21.3% net return on investments for FY 2020-21. Since the return exceeded the 7.00% discount rate, PERS analyzed the data and lowered the discount rate to 6.80%. On November 17, 2021, the PERS board adopted new actuarial assumptions based on the recommendations in CalPERS Experience Study and Review of Actuarial Assumptions. In addition, the PERS board adopted a new strategic asset allocation as part of its Asset Liability Management process. The newly adopted assumptions and asset management process support the reduced discount rate. It is anticipated, however, that the recent downturn in the economy will adversely affect the discount rate which will raise the current rates projected by PERS in the chart below. The County will continue to monitor these changes and analyze the effects on the overall County budget.



The County of Shasta provides other post-retirement medical and dental benefits (OPEB) to eligible employees who retire directly from the County. Eligible retirees pay a portion of the medical premium based on the PEHMCA (Public Employees’ Medical and Hospital Care Act) “unequal method.” The remaining premium is shared by the County and active employees in accordance with bargaining agreements.

Governmental Accounting Standards Board (GASB) 75 requires governmental agencies to conduct an actuarial valuation to determine the Net OPEB liability and report that liability on their financial statements. The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over Plan Assets. The Net OPEB liability is the total OPEB liability less plan assets (amounts in trust). This represents the amount of the liability at the valuation date that still must be funded. At June 30, 2021, the County reported a net OPEB liability of \$106.3 million.

Although GASB does not require governmental agencies to pre-fund their OPEB liability, it is recommended, and Shasta County is taking positive steps towards addressing OPEB. One-time additions to the OPEB-Trust are made when funding is available. The OPEB trust assets equal \$98.4 million as of June 30, 2021.

The County implemented a program to match an employee 457 plan contribution of up to three percent of gross salary in a 401(a) plan with the fund intended to cover healthcare upon retirement. It is estimated that the proposal will eliminate the OPEB liability in the next 16 years.

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

BONDED INDEBTEDNESS

As of June 30, 2022, the County's total outstanding debt obligation was \$34.9 million. Of this amount, \$20.5 million comprises bonds that are secured by the County's lease rental payments and other dedicated sources of revenue and \$589,500 of special assessment debt secured by property subject to the assessment. The remainder of the County's debt represents loans secured solely by specified revenue sources.

Moody's Investors Service assigned an "Aa2" rating to the Shasta County Lease Revenue Refunding Bonds 2013 Series A in June 2021. The rating action reflects the County's solid fiscal position including satisfactory cash levels, extensive tax base, and a moderate wealth and income profile. The cash balance as a percent of operating revenues is notably higher than the U.S. medium.

Moody's also highlighted the County's debt burden is extremely small and favorable when compared to the assigned rating of Aa2. With the situation surrounding the Coronavirus and the unknown impacts, a strong fund balance will enable the County to weather any possible future downturn.

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

CALIFORNIA STATE BUDGET

Source: California State Association of Counties Budget Action Bulletin May 16, 2023

Governor Gavin Newsom released his May Revision to the 2023-24 budget this morning, noting that it "holds the line" without making significant reductions over his initial January budget proposal. The May Revision outlines Governor Newsom's proposal to ameliorate a \$31.5 billion estimated deficit. As expected, this deficit is much larger than the \$22.5 billion projected by the Administration in January. As California, and the nation, face considerable economic headwinds - ranging from increasing interest rates to inflationary pressures to recent bank failures, and capped by a federal debt limit stalemate - we are in a much different place than only a year ago when the Administration announced a jaw-dropping \$97.5 billion surplus.

The Administration's deficit projection assumes that \$42 billion in additional revenue receipts will materialize by October - that this revenue was delayed after California issued an extension for state tax returns for those affected by the onslaught of atmospheric river storms in early 2023. Anything less than \$42 billion in new revenue receipts will add to the \$31.5 billion shortfall.

Several revisions and proposals warrant close attention from counties, including:

- Increasing funding to implement the Community Assistance, Recovery, and Empowerment (CARE) Act - a total of \$291 million General Fund for ongoing costs, including \$150 million to county behavioral health agencies and \$15 million one-time to Los Angeles County for early implementation.
- \$150 million in General Fund support to the Distressed Hospital Loan Program to support public and not-for-profit hospitals in significant financial distress.
- Restoration of \$49.8 million General Fund proposed for reduction in the Governor's Budget to public health workforce training and development programs.
- Increasing funding of \$159.5 million General Fund for county administration costs for CalFresh, reflecting a multiyear effort to revise this budgeting methodology.
- Maintaining \$1 billion for Homeless Housing, Assistance and Prevention Program in 2023-24 and restates commitment to develop accountability framework with the Legislature.
- \$150 million one-time General Fund augmentation for the Rapid Response Program to continue humanitarian efforts at the border in partnership with local providers.

- Addition of \$290 million in flood protection investments for a total of \$492 million.
- An additional \$1.1 billion in “General Fund shifts” across climate resilience programs that could be included in a future bond.

OTHER AGENCY INVOLVEMENT

Every County Department Head provided input into this report via their budget request. The County Executive Officer (CEO) and/or the County Administrative Office (CAO) analysts meet with Departments during Operational Review Meetings and discuss budget; the status of expenditures and revenues; and upcoming projects. Staff from the CAO Office work with departments to mitigate any unforeseen issues that present themselves throughout the year. During the budget process, the CAO analysts reviewed the submitted budgets and worked to resolve any issues with the departments. The CEO, Assistant CEO, and Deputy CEO met with each department that requested new positions to discuss the cost, funding, and purpose of each position before approving or denying the request. The CEO and Auditor-Controller worked collaboratively on the compilation of the Recommended Budget.

FINANCING

Total funding requirements for the General Fund, which includes the subsidy to non-general fund departments, is \$222,459,091 million. This will be offset by revenue of \$184.8 million, leaving a structural imbalance of \$37.7 million. This will be offset by use of fund balance carryover and General Fund General Purpose fund balance.

The carryover estimate is developed through a joint effort of staff in the Auditor-Controller’s Office and the CAO. The actual fund balance figure is not firm until the County’s books are closed at the end of September subsequent to the adoption of the County budget.

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

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SHASTA COUNTY

5 YEAR CAPITAL FACILITIES IMPROVEMENT PLAN

Fiscal Years 2023-24 through 2027-28

Submitted: June 6, 2023

By
Mary Williams
Acting County Executive Officer

Nolda Short
Auditor-Controller

Alfred Cathey
Public Works Director

Prepared By
Erin Bertain
Deputy County Executive Officer

Date: June 6, 2023

Honorable Board of Supervisors:

The Capital Facilities Improvement Plan (CIP) for FY 2023-24 through FY 2027-28 provides an opportunity to identify and plan the County needs for renewal and major maintenance of facilities over the next five years. The CIP provides information and guidance for estimating facility improvement costs; setting priorities; planning; scheduling and implementing projects; monitoring and evaluating the progress of capital projects; and informing the public of projected capital improvements and funding requirements.

The CIP is intended to be a flexible document that can be adjusted as new information and changed conditions occur over time. The projects presented in the CIP will ensure our ability to provide excellence in public service while meeting the needs of our community through collaborative services.

Date: June 6, 2023

Project Description	Area	Estimated Cost	General Fund	Grant/Other Funding	Debt Financing	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028
Detention Facilities										
Jail Transportation & Programming Space	Redding	\$9,000,000	\$9,000,000			\$700,000	\$8,300,000			
Jail Video Court Appearances	Redding	\$200,000	\$200,000			\$200,000				
Shasta County Jail Elevator	Redding	\$300,000	\$300,000			\$300,000				
Shasta County Jail Upgrade Security System	Redding	\$2,000,000	\$2,000,000			\$2,000,000				
County Offices										
Administration Building - BOS A/V Upgrade	Redding	\$1,000,000	\$1,000,000			\$1,000,000				
Administration Building - Information Technology	Redding	\$517,500	\$517,500			\$470,000				
Administration Building - Security Upgrade	Redding	\$1,000,000	\$1,000,000			\$1,000,000				
All Dept. Miscellaneous Projects	Redding	\$5,000,000	\$5,000,000			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Demo Old Juvenile Hall Bldg.	Redding	\$500,000	\$500,000			\$500,000				
FRM Corp Yard Roof	FRM	\$250,000		\$250,000						
Future Sites	Redding	\$60,000,000	\$30,000,000		\$30,000,000		\$60,000,000			
Main Courthouse	Redding	\$2,500,000	\$2,500,000				\$1,500,000	\$500,000	\$500,000	\$500,000
PW Corp Yard - Heating	Redding	\$350,000		\$350,000		\$350,000				
Roof Replacement - 1355 West Street	Redding	\$300,000	\$300,000			\$300,000				
Roof Replacement - 2650 Breslauer	Redding	\$1,200,000		\$1,200,000						

Project Description	Area	Estimated	General	Grant/Other Funding	Debt Financing	2023	2024	2025	2026	2027
Public Safety/Fire Station Facilities										
Remodel EOC/Sheriff Office	Redding	\$6,524,446	\$4,584,566	\$1,939,880		\$5,500,000				
Community Centers										
Veterans Hall	Redding, Anderson, Burney & FRM	\$908,000	\$908,000			\$608,000	\$100,000	\$100,000	\$100,000	
Public Ways and Facilities										
Buckeye Landfill	Redding	\$650,000		\$650,000		\$650,000				
CSA #17 Cottonwood Sewer System Upgrade	Cottonwood	\$7,800,000		\$7,800,000		\$7,800,000				
CSA #2 Sugarloaf Water	Lakehead	\$2,702,000		\$2,702,000		\$702,000				
CSA#6 Water System Improvements	Redding	\$1,800,000		\$1,800,000		\$1,800,000				
FRM Septage Pond Improvements	FRM	\$100,000		\$100,000		\$100,000				
Septage Ponds Expansion	Anderson	\$500,000		\$500,000			\$200,000	\$100,000	\$100,000	\$100,000
West Central Landfill Improvements	Redding	\$9,000,000		\$9,000,000		\$2,925,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Americans with Disabilities Act Improvements (ADA)										
Identified ADA Improvements	Various Countywide	\$1,000,000	\$1,000,000			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<i>Total</i>		\$115,101,946	\$58,810,066	\$26,291,880	\$30,000,000	\$28,105,000	\$72,300,000	\$2,900,000	\$2,900,000	\$2,800,000

Date: June 6, 2023

Detention Facilities

Shasta County Jail Transportation & Programming Space – Remodel Departments 1 and 2 to provide space to transport inmates to the new Courthouse and increase programming space for treatment in the jail. Funded by the General Fund.

Shasta County Jail Video Court Appearances – Install secure location and video equipment for remote court appearances. Funded by the General Fund.

Shasta County Jail Elevator – Replace one elevator. Funded by the General Fund.

Shasta County Jail Upgrade Security System – Upgrade security system (cameras, cabling, hardware, software). Funded by the General Fund.

County Offices

Administration Building – Funded by the General Fund

- Upgrade and update the Audio/Visual Equipment in the Board Chambers
- Information Technology Room HVAC units replacements and power replacement.
- Update the security features of the building and parking structure.

Dept Miscellaneous Projects – Minor improvements performed by Facilities Management. Funded by benefiting departments.

Old Juvenile Hall Building – Demolish old building. Funded by the General Fund.

Fall River Mills Corporation Yard – Roof Replacement. Funded by benefiting department.

Future Sites – Potential capacity building needs. Funded by General Fund and Debt Service.

Main Courthouse – Demolish existing courthouse. Funded by the General Fund.

Public Works Corp Yard – Replace heating floor. Funded by benefiting department.

Public Health Building – Roof replacement. Funded by benefiting department.

District Attorney Building – Roof replacement. Funded by benefiting department.

Public Safety/Fire Station Facilities

Emergency Operation Center – Building purchase and remodel for Sheriff’s Emergency Operations. Funded by General Fund, Impact Fees, and Zogg Fire Settlement Funds.

Community Centers

Veterans Halls – Roof replacement, landscape improvements and kitchen upgrades. Funded by the General Fund.

Public Ways and Facilities

Buckeye Landfill – Install electrical power. Design and construct groundwater treatment facility. Design cap improvements. Funded by Solid Waste user fees.

CSA #17 Cottonwood Sewer System Upgrade– Construct Treatment Plant Improvements. Funded by a State grant.

CSA #2 Sugarloaf Water – Planning and design Water System Improvements. Funded by a State grant.

CSA #6 Jones Valley – Planning and design Water System Improvements. Funded by a state grant.

Septage Ponds Expansion – Design and construct expansion of sludge drying beds. Funded by Solid Waste user fees.

West Central Landfill Improvements – Construct Phase II Cover. Leachate Treatment Expansion. Transfer Area Improvements. Pump House Remodel. Shop/Breakroom Improvements. All improvements are funded by Solid Waste user fees.

Americans with Disabilities Act Improvements (ADA)

ADA Improvements – Ongoing ADA improvements to various buildings. Funded by benefitting departments.

Summary Schedule

State Controller Schedules County Budget Act	County of Shasta All Funds Summary Fiscal Year 2023-24	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 63,175,861	\$ 6,190,822	\$ 184,784,759	\$ 254,151,442	\$ 222,459,091	\$ 31,692,351	\$ 254,151,442
Special Revenue Funds	-	27,364,866	302,284,015	329,648,881	329,621,049	27,832	329,648,881
Capital Projects Funds	-	13,118,566	7,019,554	20,138,120	20,138,120	-	20,138,120
Debt Service Funds	-	-	3,185,439	3,185,439	3,185,439	-	3,185,439
Total Governmental Funds	\$ 63,175,861	\$ 46,674,254	\$ 497,273,767	\$ 607,123,882	\$ 575,403,699	\$ 31,720,183	\$ 607,123,882
Other Funds							
Internal Service Funds	\$ -	\$ 3,314,315	\$ 39,485,649	\$ 42,799,964	\$ 42,799,964	\$ -	\$ 42,799,964
Enterprise Funds	-	6,807,799	22,230,029	29,037,828	29,035,558	2,270	29,037,828
Special Districts and Other Agencies	-	3,406,464	8,609,246	12,015,710	11,666,106	349,604	12,015,710
Total Other Funds	\$ -	\$ 13,528,578	\$ 70,324,924	\$ 83,853,502	\$ 83,501,628	\$ 351,874	\$ 83,853,502
Total All Funds	\$ 63,175,861	\$ 60,202,832	\$ 567,598,691	\$ 690,977,384	\$ 658,905,327	\$ 32,072,057	\$ 690,977,384
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 Net Assets <Decrease> If	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 Net Assets Increase If	
Enterprise Fund From		SCH 11, COL 5 Net Assets <Decrease> If	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 Net Assets Increase If	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules	County of Shasta	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2023-24	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
0057 IMPACT MITIGATION FEE	\$ -	\$ 1,715,480	\$ 782,000	\$ 2,497,480	\$ 1,961,480	\$ 536,000	\$ 2,497,480
0060 GENERAL	63,215,262	4,385,669	170,452,761	238,053,692	216,961,105	21,092,587	238,053,692
0062 GENERAL - CAPITAL PROJECTS	-	-	1,101,735	1,101,735	1,101,735	-	1,101,735
0065 GENERAL - FEDERAL TITLE III	-	64,827	1,500	66,327	64,828	1,499	66,327
0120 OPPORTUNITY CENTER	(81,198)	-	2,133,788	2,052,590	2,133,788	(81,198)	2,052,590
0150 WILDLIFE	41,797	-	2,225	44,022	559	43,463	44,022
0170 GENERAL RESERVES	-	-	10,100,000	10,100,000	-	10,100,000	10,100,000
0810 STATHAM-ROBBINS CRIM CONST	-	24,846	210,750	235,596	235,596	-	235,596
Total General Fund	\$ 63,175,861	\$ 6,190,822	\$ 184,784,759	\$ 254,151,442	\$ 222,459,091	\$ 31,692,351	\$ 254,151,442
Special Revenue Funds							
0080 MENTAL HEALTH	\$ -	\$ 4,292,976	\$ 55,344,069	\$ 59,637,045	\$ 59,632,045	\$ 5,000	\$ 59,637,045
0081 MENTAL HEALTH SERVICES ACT	-	4,977,710	20,185,159	25,162,869	25,162,869	-	25,162,869
0140 SOCIAL SERVICES	-	10,054,323	148,025,552	158,079,875	158,079,875	-	158,079,875
0185 PHA HOUSING ASSISTANCE PYMTS	-	-	5,465,143	5,465,143	5,465,143	-	5,465,143
0186 HOUSING HOME IPP	-	178,000	168,923	346,923	346,923	-	346,923
0187 HOUSING CALHOME	-	1,000	9,400	10,400	10,400	-	10,400
0188 ENDANGERED SPECIES	-	198,939	1,200	200,139	200,139	-	200,139
0190 ROADS	-	4,570,140	33,734,621	38,304,761	38,304,761	-	38,304,761
0191 ROADS - DUST MITIGATION	-	-	5,000	5,000	5,000	-	5,000
0192 CHILD SUPPORT SERVICES	-	173,518	7,622,834	7,796,352	7,796,352	-	7,796,352
0196 PUBLIC HEALTH	-	2,717,353	30,121,045	32,838,398	32,818,098	20,300	32,838,398
0197 SHASTA HOUSING REHAB	-	200,907	981,754	1,182,661	1,182,661	-	1,182,661
0851 IHSS PUBLIC AUTHORITY	-	-	619,315	619,315	616,783	2,532	619,315
Total Special Revenue Funds	\$ -	\$ 27,364,866	\$ 302,284,015	\$ 329,648,881	\$ 329,621,049	\$ 27,832	\$ 329,648,881
Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY	\$ -	\$ 13,118,566	\$ 7,019,554	\$ 20,138,120	\$ 20,138,120	\$ -	\$ 20,138,120
0048 2020 ENERGY RETROFIT PROJECT	-	-	-	-	-	-	-
Total Capital Project Funds	\$ -	\$ 13,118,566	\$ 7,019,554	\$ 20,138,120	\$ 20,138,120	\$ -	\$ 20,138,120
Debt Service Funds							
0072 ADMIN CENTER BOND	\$ -	\$ -	\$ 2,382,100	\$ 2,382,100	\$ 2,382,100	\$ -	\$ 2,382,100
0073 ENERGY RETROFIT	-	-	803,339	803,339	803,339	-	803,339
Total Debt Service Funds	\$ -	\$ -	\$ 3,185,439	\$ 3,185,439	\$ 3,185,439	\$ -	\$ 3,185,439
TOTAL GOVERNMENTAL FUNDS	\$ 63,175,861	\$ 46,674,254	\$ 497,273,767	\$ 607,123,882	\$ 575,403,699	\$ 31,720,183	\$ 607,123,882

APPROPRIATIONS LIMIT	\$ 252,435,270
APPROPRIATIONS SUBJECT TO LIMIT	\$ 87,951,521

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8		COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 3 / 4	SCH 5, COL 5		SCH 7, COL 5 Subtotal Fin Uses	SCH 4, COL 5 / 6 SCH 7, COL 5 Provision for Obligated FB
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
0057 IMPACT MITIGATION FEE	\$ 6,254,519	\$ -	\$ 6,254,519	\$ -	-
0060 GENERAL	97,355,623	-	35,437,109	(1,296,748)	63,215,262
0062 GENERAL - CAPITAL PROJECTS	32,424	-	-	32,424	-
0065 GENERAL - FEDERAL TITLE III	397,993	-	397,993	-	-
0120 OPPORTUNITY CENTER	(9)	-	98,701	(17,512)	(81,198)
0150 WILDLIFE	40,494	-	-	(1,303)	41,797
0170 GENERAL RESERVES	18,737,117	-	19,709,573	(972,456)	-
0810 STATHAM-ROBBINS CRIM CONST	42,485	-	42,485	-	-
0812 STATHAM-ROBBINS CRTHSE CONST	(8,958)	-	(8,958)	-	-
Total General Fund	\$ 122,851,688	\$ -	\$ 61,931,422	\$ (2,255,595)	\$ 63,175,861
Special Revenue Funds					
0080 MENTAL HEALTH	\$ 14,166,287	\$ -	\$ 14,166,287	\$ -	-
0081 MENTAL HEALTH SERVICES ACT	24,810,034	-	24,810,034	-	-
0140 SOCIAL SERVICES	32,807,472	-	32,807,472	-	-
0185 PHA HOUSING ASSISTANCE PYMTS	564,159	-	564,159	-	-
0186 HOUSING HOME IPP	3,191,853	-	3,191,853	-	-
0187 HOUSING CALHOME	1,104,659	-	1,104,659	-	-
0188 ENDANGERED SPECIES	201,849	-	201,849	-	-
0190 ROADS	8,951,189	-	8,951,189	-	-
0191 ROADS - DUST MITIGATION	1,127,289	-	1,127,289	-	-
0192 CHILD SUPPORT SERVICES	1,475,308	-	1,475,308	-	-
0196 PUBLIC HEALTH	9,356,840	-	9,356,840	-	-
0197 SHASTA HOUSING REHAB	3,030,155	-	3,030,155	-	-
0851 IHSS PUBLIC AUTHORITY	382,652	-	382,652	-	-
Total Special Revenue Funds	\$ 101,169,746	\$ -	\$ 101,169,746	\$ -	-
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 42,944,391	\$ -	\$ 32,400,000	\$ 10,544,391	-
0048 2020 ENERGY RETROFIT PROJECT	1	-	-	1	-
Total Capital Project Funds	\$ 42,944,392	\$ -	\$ 32,400,000	\$ 10,544,392	-
Debt Service Funds					
0070 COURTHOUSE BOND	\$ 10,775	\$ -	\$ 10,775	\$ -	-
0072 ADMIN CENTER BOND	1,177	-	1,177	-	-
0073 ENERGY RETROFIT	1,205	-	1,205	-	-
Total Debt Service Funds	\$ 13,156	\$ -	\$ 13,156	\$ -	-
TOTAL GOVERNMENTAL FUNDS	\$ 266,978,983	\$ -	\$ 195,514,325	\$ 8,288,797	\$ 63,175,861

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

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2023-24	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
0057 IMPACT MITIGATION FEE						
RESTRICTED - IMP FEE ANIMAL CONTROL	\$ 206,172	\$ -	\$ -	\$ 17,000	\$ -	\$ 223,172
RESTRICTED - IMP FEE FIRE PROTECTION	343,317	-	-	130,000	-	473,317
RESTRICTED - IMP FEE GENERAL GOVERNMENT	1,270,323	995,016	-	-	-	275,307
RESTRICTED - IMP FEE LIBRARY	125,261	-	-	12,000	-	137,261
RESTRICTED - IMP FEE PUBLIC HEALTH	699,667	-	-	72,000	-	771,667
RESTRICTED - IMP FEE PUBLIC PROTECTION	1,573,662	-	-	160,000	-	1,733,662
RESTRICTED - IMP FEE SHERIFF	799,864	714,864	-	-	-	85,000
RESTRICTED - IMP FEE TRAFFIC	1,381,917	-	-	145,000	-	1,526,917
RESTRICTED - IMP FEE-ADMINISTRATION	46,477	5,600	-	-	-	40,877
RESTRICTED - FAIR VALUE INVESTMENTS	(192,141)	-	-	-	-	(192,141)
RESTRICTED - GENERAL PURPOSE	0	-	-	-	-	0
0057 IMPACT MITIGATION FEE TOTAL	\$ 6,254,519	\$ 1,715,480	\$ -	\$ 536,000	\$ -	\$ 5,075,040
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 457,328	\$ -	\$ -	\$ -	\$ -	\$ 457,328
RESTRICTED - AB178 FACILITY GRANT	1,295,771	-	-	-	-	1,295,771
RESTRICTED - AG FED GRAZING	30,254	-	-	-	-	30,254
RESTRICTED - AG QUANTITY CONTROL	48,649	-	-	-	-	48,649
RESTRICTED - CALMMET GRANT	140,576	-	-	135	-	140,711
RESTRICTED - CASP CERTIFICATION TRAINING	59,084	-	-	14,000	-	73,084
RESTRICTED - CITY OF REDDING CDBG	28,552	-	-	-	-	28,552
RESTRICTED - CLERK VITAL STATS	4,458	-	-	372	-	4,830
RESTRICTED - COC CONTRACT SERVICES REV	133,843	-	-	-	-	133,843
RESTRICTED - COC ST HOMELESS HSG ASST PREV	1,892,609	-	-	220,333	-	2,112,942
RESTRICTED - COMM EDUC SOLID WASTE	207,681	62,850	-	-	-	144,831
RESTRICTED - COMMUNITY SVS BLOCK GRANT	25,442	-	-	-	-	25,442
RESTRICTED - COORDINATED ENTRY SYSTEM	-	-	-	-	-	-
RESTRICTED - COUNTY WARRANT SYSTEM	142,428	60,000	-	-	-	82,428
RESTRICTED - COUNTY FINGERPRINT AUTOMATION	66,085	29,912	-	-	-	36,173
RESTRICTED - DA COMMUNITY PROSECUTION	29,252	-	-	-	-	29,252
RESTRICTED - DA CONSUMER PROT ENFORCE	3,474,414	-	-	20,000	-	3,494,414
RESTRICTED - DA REAL ESTATE FRAUD	176,035	-	-	10,000	-	186,035
RESTRICTED - DONATION RDG RANCHERIA	7,000	-	-	-	-	7,000
RESTRICTED - GEN PLAN MAINTENANCE	431,260	-	-	35,000	-	466,260
RESTRICTED - HUD COC HMIS TA	-	-	-	-	-	-
RESTRICTED - MARRIAGE LICENSE	5,509	-	-	2,000	-	7,509
RESTRICTED - OPIOID LITGATION	2,438,804	-	-	2,500,000	-	4,938,804
RESTRICTED - PHOTO LAB	13,156	-	-	-	-	13,156
RESTRICTED - PROP 172 SALES TAX	10,453,738	-	-	-	-	10,453,738
RESTRICTED - R/F ELEC RECORD FEE (ERDS)	63,473	-	-	-	-	63,473
RESTRICTED - R/F MICROGRAPHICS FEE	126,965	-	-	-	-	126,965
RESTRICTED - R/F MODERNIZATION FEE	392,782	-	-	-	-	392,782
RESTRICTED - R/F VITAL/HEALTH STATISTICS	47,116	-	-	-	-	47,116
RESTRICTED - SAFE DRINKING WATER	56,650	10,000	-	-	-	46,650
RESTRICTED - SAFE GRANT	854,185	332,688	-	-	-	521,497
RESTRICTED - SB678 CCIPF (Comm Correction)	439,857	263,265	-	-	-	176,592
RESTRICTED - SB823 JUVENILE JUSTICE BLOCK	634,628	-	-	291,183	-	925,811
RESTRICTED - SHRF FED ASSET FORFEITURE	-	-	-	-	-	-
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	-	-	-	-	-	-
RESTRICTED - SHRF FED CALMMET ASSET FORF	-	-	-	-	-	-
RESTRICTED - SHRF ST ASSET FORFEITURE	34,973	20,000	-	-	-	14,973
RESTRICTED - SHRF ST ASSET FORF MARIJUANA	77,687	40,000	-	-	-	37,687
RESTRICTED - SHRF ST CALMMET ASSET FORF	94,330	40,000	-	-	-	54,330
RESTRICTED - SMARA	36,040	-	-	5,000	-	41,040
RESTRICTED - SOLID WASTE SURCHARGE	235,378	207,700	-	-	-	27,678
RESTRICTED - ST EMERG SOLUTIONS HSG GRT	181,555	60,352	-	-	-	121,203
RESTRICTED - ST HOMELESS HST ASST AND PREV	533,753	-	-	-	-	533,753
RESTRICTED - ST REALIGN LCC AB109	7,051,325	2,045,475	-	-	-	5,005,850
RESTRICTED - ST REALIGN LCC AB118	1,300,966	-	-	26,463	-	1,327,429
RESTRICTED - ST REALIGN JUVENILE JUSTICE	562,737	200,906	-	-	-	361,831
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	371,837	200,000	-	-	-	171,837
RESTRICTED - ST REALIGN JPCF (Juv Prob Camp)	301,118	300,000	-	-	-	1,118
RESTRICTED - UGT PENALTIES	327,742	9,300	-	-	-	318,442

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2023-24	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - ZOGG FIRE SETTLMNT FEMA OES	150,084	-	-	-	-	150,084
ASSIGNED - IMPREST CASH	43,975	-	-	-	-	43,975
ASSIGNED - EQUIP REPLACEMENT AG	-	-	-	-	-	-
ASSIGNED - DEBT SERVICE - 1 YEAR	3,686,660	503,221	-	-	-	3,183,439
ASSIGNED - HATCHET COM BNFT AGRMT	624,269	-	-	-	-	624,269
ASSIGNED - FAIR VALUE INVESTMENTS	(5,651,652)	-	-	-	-	(5,651,652)
UNASSIGNED - GENERAL PURPOSE	-	-	-	17,968,101	-	17,968,101
0060 GENERAL TOTAL	\$ 34,140,362	\$ 4,385,669	\$ -	\$ 21,092,587	\$ -	\$ 50,847,280
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS	\$ 32,424	\$ -	\$ -	\$ -	\$ -	\$ 32,424
0062 CAP PROJECTS TOTAL	\$ 32,424	\$ -	\$ -	\$ -	\$ -	\$ 32,424
0065 GENERAL - FEDERAL TITLE III						
RESTRICTED - TITLE III EMERG RESPONSE ACTIVITIES	\$ 10,998	\$ 10,998	\$ -	\$ -	\$ -	-
RESTRICTED - TITLE III CO FIRE MUTUAL AID	38,606	38,606	-	-	-	-
RESTRICTED - TITLE III FIREWISE COMMUNITIES PRG	15,223	15,223	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	(10,068)	-	-	-	-	(10,068)
RESTRICTED - GENERAL PURPOSE	343,234	-	-	1,499	-	344,733
0065 GEN FOREST TITLE III TOTAL	\$ 397,993	\$ 64,827	\$ -	\$ 1,499	\$ -	\$ 334,665
0120 OPPORTUNITY CENTER						
NONSPENDABLE - PREPAID/OTHER	\$ 98,701	\$ -	\$ -	\$ -	\$ -	\$ 98,701
ASSIGNED - FAIR VALUE INVESTMENTS	(17,512)	-	-	-	-	(17,512)
UNASSIGNED - GENERAL PURPOSE	-	-	-	(81,198)	-	(81,198)
0120 OPPORTUNITY CNTR TOTAL	\$ 81,189	\$ -	\$ -	\$ (81,198)	\$ -	\$ (9)
0150 WILDLIFE						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ (1,303)	\$ -	\$ -	\$ -	\$ -	(1,303)
UNASSIGNED - GENERAL PURPOSE	-	-	-	43,463	-	43,463
0150 WILDLIFE TOTAL	\$ (1,303)	\$ -	\$ -	\$ 43,463	\$ -	\$ 42,160
0170 GENERAL RESERVES						
COMMITTED - CSA REVOLVING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
COMMITTED - GENERAL RESERVE	19,659,573	-	-	10,100,000	-	29,759,573
ASSIGNED - FAIR VALUE INVESTMENTS	(972,456)	-	-	-	-	(972,456)
0170 GENERAL RESERVES TOTAL	\$ 18,737,117	\$ -	\$ -	\$ 10,100,000	\$ -	\$ 28,837,117
0810 STATHAM-ROBBINS CRIM CONST ADM						
RESTRICTED - GENERAL PURPOSE	\$ 84,955	\$ 24,846	\$ -	\$ -	\$ -	\$ 60,109
RESTRICTED - FAIR VALUE INVESTMENTS	(42,471)	-	-	-	-	(42,471)
0810 STATHAM-ROBBINS CRIM CONST TOTAL	\$ 42,485	\$ 24,846	\$ -	\$ -	\$ -	\$ 17,639
0812 STATAM-ROBBINS CRTHSE CONSTR						
RESTRICTED - GENERAL PURPOSE	\$ 3,887	\$ -	\$ -	\$ -	\$ -	\$ 3,887
RESTRICTED - FAIR VALUE INVESTMENTS	(12,845)	-	-	-	-	(12,845)
0812 STATHAM-ROBBINS CRTHSE CONST TOTAL	\$ (8,958)	\$ -	\$ -	\$ -	\$ -	\$ (8,958)
Total General Fund	\$ 59,675,828	\$ 6,190,822	\$ -	\$ 31,692,351	\$ -	\$ 85,177,357

Special Revenue Funds						
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0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 10,664	\$ -	\$ -	\$ -	\$ -	\$ 10,664
RESTRICTED - ALCOHOL EDUC/PREVENTION	27,482	-	-	5,000	-	32,482
RESTRICTED - ALCOHOL PROGRAMS	96,183	96,183	-	-	-	-
RESTRICTED - HHSA 1991/2011 STATE REALGNMNT	9,939,095	980,793	-	-	-	8,958,302
RESTRICTED - HHSA IGT	3,376,866	2,891,000	-	-	-	485,866
RESTRICTED - ST REALIGNMENT AB109	-	-	-	-	-	-
RESTRICTED - WHOLE PERSON CARE PROG	-	-	-	-	-	-
RESTRICTED - WHOLE PERSON CARE PILOT HSNB	873,356	325,000	-	-	-	548,356
RESTRICTED - GENERAL PURPOSE	127,235	-	-	-	-	127,235
RESTRICTED - FAIR VALUE INVESTMENTS	(284,595)	-	-	-	-	(284,595)
0080 MENTAL HEALTH TOTAL	\$ 14,166,287	\$ 4,292,976	\$ -	\$ 5,000	\$ -	\$ 9,878,311
0081 MENTAL HEALTH SERVICES ACT						
NONSPENDABLE - PREPAID/OTHER	\$ 9,774	\$ -	\$ -	\$ -	\$ -	\$ 9,774
RESTRICTED - MHSA PRUDENT RESTRICTED	438,504	-	-	-	-	438,504
RESTRICTED - GENERAL PURPOSE	25,220,123	4,977,710	-	-	-	20,242,413
RESTRICTED - FAIR VALUE INVESTMENTS	(858,368)	-	-	-	-	(858,368)

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2023-24	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0081 MH SERVICES ACT TOTAL	\$ 24,810,034	\$ 4,977,710	\$ -	\$ -	\$ -	\$ 19,832,324
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 158,983	\$ -	\$ -	\$ -	\$ -	158,983
RESTRICTED - CPS DONATIONS	7,217	7,217	-	-	-	0
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)	83,250	13,000	-	-	-	70,250
RESTRICTED - ST REALIGN 1991/2011	33,469,403	10,034,106	-	-	-	23,435,297
RESTRICTED - SS RESERVE/REALIGN GEN FUND	-	-	-	-	-	-
RESTRICTED - IMPREST CASH	100	-	-	-	-	100
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	(911,481)	-	-	-	-	(911,481)
0140 SOCIAL SERVICES TOTAL	\$ 32,807,472	\$ 10,054,323	\$ -	\$ -	\$ -	\$ 22,753,149
0185 PHA HOUSING ASSISTANCE						
RESTRICTED- FED HOUSING CHOICE VOUCHERS	\$ 121,721	\$ -	\$ -	\$ -	\$ -	121,721
RESTRICTED- FED HOUSING CHOICE ADMIN FEE	-	-	-	-	-	-
RESTRICTED- FED HCV MAINSTREAM HAP	-	-	-	-	-	-
RESTRICTED- FED HCV MAINSTREAM ADMIN	15,610	-	-	-	-	15,610
RESTRICTED - GENERAL PURPOSE	447,457	-	-	-	-	447,457
RESTRICTED - FAIR VALUE INVESTMENTS	(20,629)	-	-	-	-	(20,629)
0185 HOUSING ASSISTANCE TOTAL	\$ 564,159	\$ -	\$ -	\$ -	\$ -	\$ 564,159
0186 HOUSING HOME IPP						
RESTRICTED- HOUSING HOME IPP	\$ 2,807,988	\$ -	\$ -	\$ -	\$ -	2,807,988
RESTRICTED - GENERAL PURPOSE	400,670	178,000	-	-	-	222,670
RESTRICTED - FAIR VALUE INVESTMENTS	(16,804)	-	-	-	-	(16,804)
0186 HOUSING HOME IPP TOTAL	\$ 3,191,853	\$ 178,000	\$ -	\$ -	\$ -	\$ 3,013,853
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME	\$ 744,731	\$ -	\$ -	\$ -	\$ -	744,731
RESTRICTED - GENERAL PURPOSE	372,184	1,000	-	-	-	371,184
RESTRICTED - FAIR VALUE INVESTMENTS	(12,256)	-	-	-	-	(12,256)
0187 HOUSING CALHOME TOTAL	\$ 1,104,659	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,103,659
0188 ENDANGERED SPECIES						
RESTRICTED - KNIGHTEN RD BEETLE MITIG	\$ 208,668	\$ 198,939	\$ -	\$ -	\$ -	9,729
RESTRICTED - FAIR VALUE INVESTMENTS	(6,818)	-	-	-	-	(6,818)
0188 ENDANGERED SPECIES TOTAL	\$ 201,849	\$ 198,939	\$ -	\$ -	\$ -	\$ 2,910
0190 ROADS						
NONSPENDABLE - INVENTORY	\$ 336,483	\$ -	\$ -	\$ -	\$ -	336,483
NONSPENDABLE - PREPAID/OTHER	-	-	-	-	-	-
RESTRICTED - IMPREST CASH	100	-	-	-	-	100
RESTRICTED - ZOB TRAFFIC IMPACT	86,746	-	-	-	-	86,746
RESTRICTED - ANDERSON SOLID WASTE MITIG	-	-	-	-	-	-
RESTRICTED - ILLEGAL DUMPING	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	8,727,293	4,570,140	-	-	-	4,157,153
RESTRICTED - FAIR VALUE INVESTMENTS	(199,433)	-	-	-	-	(199,433)
0190 ROADS TOTAL	\$ 8,951,189	\$ 4,570,140	\$ -	\$ -	\$ -	\$ 4,381,049
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	\$ 1,127,289	\$ -	\$ -	\$ -	\$ -	1,127,289
0191 ROADS DUST MITIGATION TOTAL	\$ 1,127,289	\$ -	\$ -	\$ -	\$ -	\$ 1,127,289
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 4,348	\$ -	\$ -	\$ -	\$ -	4,348
RESTRICTED - GENERAL PURPOSE	1,567,225	173,518	-	-	-	1,393,707
RESTRICTED - FAIR VALUE INVESTMENTS	(96,265)	-	-	-	-	(96,265)
0192 CHILD SUPPORT SVS TOTAL	\$ 1,475,308	\$ 173,518	\$ -	\$ -	\$ -	\$ 1,301,790
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 51,787	\$ -	\$ -	\$ -	\$ -	51,787
RESTRICTED - IMPREST CASH	200	-	-	-	-	200
RESTRICTED - PH VITAL STATISTICS	-	-	-	-	-	-
RESTRICTED - PH CHILD CAR SEAT	-	-	-	-	-	-
RESTRICTED - CCS DONATION	4,281	4,000	-	-	-	281
RESTRICTED - ER MEDICAL SRV COMM SYS	213,270	-	-	20,300	-	233,570
RESTRICTED - GENERAL PURPOSE	9,175,170	2,713,353	-	-	-	6,461,817

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2023-24	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - FAIR VALUE INVESTMENTS	(87,867)	-	-	-	-	(87,867)
0196 PUBLIC HEALTH TOTAL	\$ 9,356,840	\$ 2,717,353	\$ -	\$ 20,300	\$ -	\$ 6,659,787
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ 255
RESTRICTED - IMPREST CASH	7,885	-	-	-	-	7,885
RESTRICTED - NOTES RECEIVABLE	2,327,057	-	-	-	-	2,327,057
RESTRICTED - GENERAL PURPOSE	719,265	200,907	-	-	-	518,358
RESTRICTED - FAIR VALUE INVESTMENTS	(24,307)	-	-	-	-	(24,307)
0197 SHASTA HOUSING REHAB TOTAL	\$ 3,030,155	\$ 200,907	\$ -	\$ -	\$ -	\$ 2,829,248
0851 IHSS PUBLIC AUTHORITY						
RESTRICTED - GENERAL PURPOSE	\$ 391,698	\$ -	\$ -	\$ 2,532	\$ -	\$ 394,230
RESTRICTED - FAIR VALUE INVESTMENTS	(9,046)	-	-	-	-	(9,046)
0851 IHSS PUBLIC AUTHORITY TOTAL	\$ 382,652	\$ -	\$ -	\$ 2,532	\$ -	\$ 385,184
Total Special Revenue Funds	\$ 101,169,746	\$ 27,364,866	\$ -	\$ 27,832	\$ -	\$ 73,832,712
CAPITAL PROJECT FUNDS						
0040 ACCUM CAPITAL OUTLAY						
COMMITTED - GENERAL FUND INFRASTRUCTURE	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
COMMITTED - PUB SAF INFRASTR DETENTION CTR	23,400,000	10,900,000	-	-	-	12,500,000
ASSIGNED - GENERAL PURPOSE	11,441,824	2,218,566	-	-	-	9,223,258
ASSIGNED - FAIR VALUE INVESTMENTS	(897,432)	-	-	-	-	(897,432)
0040 ACCUM CAP OUTLAY TOTAL	\$ 42,944,391	\$ 13,118,566	\$ -	\$ -	\$ -	\$ 29,825,825
0048 2020 ENERGY RETROFIT PROJECT						
ASSIGNED - GENERAL PURPOSE	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
0048 2020 ENERGY RETROFIT PROJECT	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
Total Capital Project Funds	\$ 42,944,392	\$ 13,118,566	\$ -	\$ -	\$ -	\$ 29,825,826
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED - GENERAL PURPOSE	\$ 11,139	\$ -	\$ -	\$ -	\$ -	\$ 11,139
RESTRICTED - FAIR VALUE INVESTMENTS	(364)	-	-	-	-	(364)
0070 COURTHOUSE BOND TOTAL	\$ 10,775	\$ -	\$ -	\$ -	\$ -	\$ 10,775
0072 ADMIN CENTER BOND						
RESTRICTED - GENERAL PURPOSE	\$ 1,194	\$ -	\$ -	\$ -	\$ -	\$ 1,194
RESTRICTED - FAIR VALUE INVESTMENTS	(18)	-	-	-	-	(18)
0072 ADMIN CENTER BOND TOTAL	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ 1,177
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	\$ 1,209	\$ -	\$ -	\$ -	\$ -	\$ 1,209
RESTRICTED - FAIR VALUE INVESTMENTS	(4)	-	-	-	-	(4)
0073 ENERGY RETROFIT TOTAL	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ 1,205
Total Debt Service Funds	\$ 13,156	\$ -	\$ -	\$ -	\$ -	\$ 13,156
TOTAL GOVERNMENTAL FUNDS	\$ 203,803,122	\$ 46,674,254	\$ -	\$ 31,720,183	\$ -	\$ 188,849,051

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From				SCH 7, COL 5 Provisions for Obligated FB Section	SCH 7, COL 5 Provisions for Obligated FB Section	
Total Transferred To	SCH 3, COL 4 & 5	SCH 2, COL 3	SCH 2, COL 3	SCH 2, COL 7	SCH 2, COL 7	

State Controller Schedules County Budget Act	County of Shasta Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24	Schedule 5
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Description	2021-22 Actual	2022-23 Actual Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$ 39,978,900	\$ 40,911,289	\$ 36,349,622	\$ -
LICENSES, PERMITS AND FRANCHISES	5,757,930	5,777,523	5,943,125	-
FINES, FORFEITURES AND PENALTIES	5,547,670	3,811,502	3,661,630	-
REVENUE FROM MONEY AND PROPERTY	(7,804,163)	3,061,650	2,640,832	-
INTERGOVERNMENTAL REVENUES	333,349,921	364,020,065	384,278,406	-
CHARGES FOR SERVICES	21,177,877	19,655,338	17,364,686	-
MISCELLANEOUS REVENUES	4,043,695	8,654,597	6,925,300	-
TOTAL REVENUES EXCL OTHER SOURCES	\$ 402,051,829	\$ 445,891,964	\$ 457,163,601	\$ -
OTHR FINANCING SOURCES TRAN IN	30,008,923	29,020,893	29,746,760	-
OTHER FINANCING SRCS SALE C/A	136,916	58,080	5,300	-
OTHER FIN SRC INCEPTION OF LEASE	600,938	85,338	358,106	-
RESIDUAL EQUITY TRANSFER	36,000,000	15,000,000	10,000,000	-
Total Summarization by Source	\$ 468,798,606	\$ 490,056,275	\$ 497,273,767	\$ -

Summarization by Fund				
0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 21,255,224	\$ 21,310,031	\$ 7,019,554	\$ -
0048 2020 ENERGY RETROFIT PROJECT	9,810	1,069	-	-
0057 IMP MITIGATION FEE FND	620,176	695,000	782,000	-
0060 GENERAL	151,557,346	169,572,650	170,452,761	-
0062 GENERAL - CAPITAL PROJECTS	7,281,723	6,400,239	1,101,735	-
0065 GENERAL - FEDERAL TITLE III	111,343	102,245	1,500	-
0070 CNTY CRTHSE BOND FUND	533,616	532,412	-	-
0072 ADMIN CNTR BOND FUND	2,376,098	2,383,371	2,382,100	-
0073 ENERGY RETROFIT FUND	755,721	780,249	803,339	-
0080 MENTAL HEALTH	48,898,467	54,531,958	55,344,069	-
0081 MENTAL HEALTH SERVICES ACT	21,070,776	20,934,895	20,185,159	-
0120 OPPORTUNITY CENTER	5,301,432	5,238,027	2,133,788	-
0140 SOCIAL SERVICES	124,883,745	141,688,357	148,025,552	-
0150 WILDLIFE	853	2,399	2,225	-
0170 GENERAL RESERVES	17,168,566	170,228	10,100,000	-
0185 PHA HOUSING ASSISTANCE PYMTS	5,054,026	5,335,156	5,465,143	-
0186 HOUSING HOME IPP	56,197	97,083	168,923	-
0187 HOUSING CALHOME	(10,391)	2,000	9,400	-
0188 ENDANGERED SPECIES	(5,615)	1,643	1,200	-
0190 ROADS	25,345,926	24,943,282	33,734,621	-
0191 ROADS DUST MITIGATION	6,400	4,400	5,000	-
0192 CHILD SUPPORT SERVICES	6,423,080	6,467,162	7,622,834	-
0196 PUBLIC HEALTH	28,712,976	26,780,156	30,121,045	-
0197 SHASTA HOUSING REHAB	168,245	997,374	981,754	-
0810 STATHAM ROBBINS CRIM CONST ADM	288,395	207,171	210,750	-
0812 STATHAM ROBBINS CRTHSE CNST AD	419,631	314,341	-	-
0851 IHSS PUBLIC AUTHORITY	514,840	563,377	619,315	-
Total Summarization By Fund	\$ 468,798,606	\$ 490,056,275	\$ 497,273,767	\$ -

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for Each Col 2 through 5= Total by Fund			

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes

101000	CURRENT SECURED TAXES	\$ 20,275,223	\$ 21,591,566	\$ 20,000,000	\$ -
101001	CURRENT UNITARY TAXES	3,198,647	3,403,765	3,000,000	-
101011	CURR SEC TAX DEL ADV TEETER	340,141	300,000	300,000	-
101012	RDA RESIDUAL PROPERTY TAX	345,391	362,127	250,000	-
101013	RDA 1290 PT PROPERTY TAX	4,981,365	4,717,757	4,000,000	-
101014	RDA OTHER MONEY HS34179	45,126	-	-	-
101100	SUPPLEMENTAL TAXES CURRENT	548,229	440,381	350,000	-
101111	SUPPLEMENTAL TAXES CURR TEETER	78,600	-	-	-
102000	CURRENT UNSECURED TAXES	1,130,232	1,228,825	1,133,622	-
103010	SUPPLEMENTAL TAXES PRIOR	1,086	1,122	1,000	-
104000	PRIOR YEAR UNSECURED TAXES	23,107	16,668	15,000	-
106000	SALES AND USE TAX	5,848,569	5,733,665	5,000,000	-
108000	DOCUMENTARY TRANSFER TAX	1,540,391	1,221,510	1,100,000	-
109000	TRANSIENT OCCUPANCY TAXES	1,373,931	1,559,689	1,100,000	-
109100	TIMBER YIELD TAXES	233,274	100,562	100,000	-
109102	PMT IN LIEU PROP TAX NON GOVT	15,588	233,652	-	-

Total Taxes \$ 39,978,900 \$ 40,911,289 \$ 36,349,622 \$ -

Licenses, Permits and Franchises

210000	ANIMAL LICENSE	\$ 26,824	\$ 24,000	\$ 25,300	\$ -
211010	LICENSE TO SELL FIREARMS	418	350	350	-
211040	UNDERGROUND STORAGE LICENSE	123,710	98,000	100,000	-
211050	HAZARDOUS MATERIALS STORAGE	407,364	645,000	600,000	-
211060	FOOD ESTABLISHMENT PERMIT	341,326	315,000	350,000	-
211080	RECREATION PERMITS	51,948	90,000	95,000	-
211300	DEVICE REPAIRMAN LICENSE	813	1,175	1,200	-
211320	WEIGH/MEASURE DEVICE REG	186,426	177,000	178,000	-
212020	HOUSING PERMITS	19,443	12,000	20,000	-
212030	WATER SYSTEMS PERMITS	85,172	100,000	110,000	-
212040	WELL PERMITS	112,151	115,000	125,000	-
212050	LIQUID WASTE PERMITS	165,013	165,000	165,000	-
212060	MEDICAL WASTE PERMITS	38,126	30,000	32,000	-
212100	APPLICATION FILING FEE	531,610	500,000	550,000	-
212200	BUILDING PERMIT FEES	1,283,363	1,100,000	1,250,000	-
212201	BUILDING STANDARD PERMIT FEES	3,582	5,000	5,000	-
212210	CASP CERTIFICATION TRNG FEE	14,188	18,000	19,000	-
212220	GRADING PERMIT	96,459	90,000	110,000	-
212250	PERMIT FEE RENEWAL	112,393	115,000	115,000	-
212300	ELECTRIC PERMIT FEES	144,216	120,000	160,000	-
212400	GAS PERMIT FEE	86,926	84,220	110,000	-
212500	PLUMBING PERMIT FEE	28,418	36,000	40,000	-
212600	STRONG MOTION INSTR PROG	12,013	12,000	12,000	-
212700	MOBILEHOME UTILITY	8,107	11,000	8,000	-
212800	MOBILEHOME INSTALLATION	15,876	20,000	22,000	-
212900	PLAN CHECK FEES	173,054	300,000	250,000	-
212904	CODE COMPLIANCE FEES	9,494	9,000	18,000	-
214000	ZONING APPLICATIONS	53,165	50,000	50,000	-
214050	ZONING PLAN REVIEW FEE	251,086	210,000	210,000	-
215000	FRANCHISES	928,750	917,121	800,000	-
216100	USE PERMITS	158,772	166,000	150,000	-
216200	GUN PERMITS	38,313	43,000	40,000	-
216210	GUN PERMITS RENEWALS	61,165	61,000	56,000	-
216300	MARRIAGE LICENSE	107,764	94,600	123,600	-
216400	EXPLOSIVE PERMITS	200	75	175	-
216600	BURIAL PERMITS	7,605	7,000	7,000	-
216900	OTHER LICENSES AND PERMITS	8,840	8,000	8,000	-

Total Licenses, Permits and Franchises \$ 5,694,091 \$ 5,749,541 \$ 5,915,625 \$ -

Fines, Forfeitures and Penalties

317500	VEHICLE CODE FINES	\$ 116,824	\$ 22,008	\$ 22,500	\$ -
317504	VCF BASE FINES COUNTY	410,656	273,055	250,000	-

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		318500 COURT FINES	22,343	182	150	-	
		318504 CF BASE FINES COUNTY	28,195	170	180	-	
		318510 CF CRIME PREVENTION PROGRAM	166	47	-	-	
		318511 COURT FINES CRIMINALISTIC LAB	906	-	-	-	
		318512 CF DNA ID PENALTIES	76,771	56,428	65,000	-	
		318525 COURT FINE SARB TRUANCY	725	25	50	-	
		318550 HEALTH & SAFETY FINES	35	137	-	-	
		318590 RESTITUTION FINES REBATE	1,266	659	300	-	
		318600 AG COMM/SEALER FINES	11,267	5,150	4,200	-	
		318700 FISH AND GAME FINES	1,928	2,085	2,000	-	
		318770 COURT FINES AND PENALTIES	21,814	46,313	10,700	-	
		319101 PENALTY ASSESSMENT	314,428	199,240	200,000	-	
		319102 VCF ADDITIONAL PARKING PENALTY	4,902	3,256	1,250	-	
		319104 CIVIL PENALTIES	905,941	620,000	990,000	-	
		319110 CRTHSE/CRIM JUST CONSTRUCTION	750,167	507,964	200,000	-	
		319120 FORFEIT/PENS WRT SYSTEMS	8,146	18	-	-	
		319160 FINGERPRINT ID PENALTY ASMT	52,501	34,565	34,500	-	
		319180 ASSET SEIZURE AND FORFEITURE	37,378	10,000	50,000	-	
		319181 ASSET SEIZURE/STATE	61,337	50,000	90,000	-	
		323000 TAX DELINQUENT PENALTIES	1,288,557	886,223	650,000	-	
		323001 TEETER DEL PEN AND INT	1,249,606	950,000	950,000	-	
		323002 PENALTIES FAILURE TO FILE CIO	26,433	4,094	5,000	-	
		323004 TEETER REDEMPTION FEES	21,980	20,863	20,000	-	
		323005 TEETER COSTS	104,420	83,000	85,000	-	
		323006 PENALTY R&T 463	7,052	6,200	5,000	-	
		Total Fines, Forfeitures and Penalties	\$ 5,525,743	\$ 3,781,682	\$ 3,635,830	\$ -	
		Revenue from Money and Property					
		420000 INTEREST	\$ 1,084,217	\$ 1,441,923	\$ 1,114,311	\$ -	
		420001 CHNG IN FAIR VALUE INVESTMENTS	(6,900,447)	-	-	-	
		420110 INTEREST ON PAYMENTS	11,204	8,000	5,000	-	
		420115 EARNINGS PERS PREPAY ER SHARE	755,066	804,767	700,000	-	
		420200 LEASE INTEREST REVENUE	7,791	-	-	-	
		421100 LAND RENT	11,005	11,005	11,000	-	
		421200 RENTS/LEASES OF BUILDINGS	4,646	7,000	5,000	-	
		421431 SCAC PARKING METERS	6,342	6,575	2,500	-	
		422201 LEASE REVENUE-NON OPERATING	29,363	32,253	33,221	-	
		Total Revenue from Money and Property	\$ (4,990,813)	\$ 2,311,523	\$ 1,871,032	\$ -	
		Intergovernmental Revenues					
		109101 PROPERTY TAX IN-LIEU OF VLF	\$ 25,439,637	\$ 27,355,999	\$ 24,500,000	\$ -	
		526000 ST MOTOR VEHICLE IN-LIEU TAX	172,004	150,000	150,000	-	
		529000 STATE LATOUR FOREST	15,521	7,757	7,000	-	
		529200 STATE OTHER IN-LIEU TAX	5,807	6,251	5,800	-	
		531500 STATE REALIGNMENT SOCIAL SVS	157,670	157,670	157,670	-	
		531900 STATE OPTIONS FOR RECOVERY	36,291	-	40,000	-	
		533201 ST DEPT PUBLIC HEALTH GRANT	24,481	-	-	-	
		533220 ST AUTOMATED VITAL STAT SYSTEM	3,660	1,115	-	-	
		533320 STATE SNAP GRANT	645	-	-	-	
		536520 ST DEPT OF STATE HOSPITALS GRT	823,469	1,283,981	1,325,913	-	
		539130 STATE AGRICULTURAL/WTS AND MEAS	7,415	7,425	7,425	-	
		539140 STATE AG CERT FARMERS MKT INSPCTN	-	500	500	-	
		539150 STATE DETECTION TRAPPING	108,207	88,000	88,000	-	
		539160 STATE ORGANIC INSPECTIONS	12,335	4,500	4,500	-	
		539170 STATE PESTICIDE ENFORCEMENT	-	400,000	-	-	
		539180 STATE AID NURSERY INSPECTION	2,579	5,000	5,000	-	
		539190 STATE HIGH RISK PEST EXCLUSION	90,785	85,000	85,000	-	
		539200 STATE UNCLAIMED GAS TAXES	461,079	450,000	550,000	-	
		539210 STATE APIARY CONTRACT	31,392	-	-	-	
		542100 ST JUDICIAL COUNCIL OF CA GRNT	-	270,483	327,092	-	
		542400 STATE POST REIMBURSEMENT	123,367	64,809	50,000	-	
		542451 STATE REIMB BOOKING FEES	257,005	257,000	257,000	-	
		542601 ST CSA JUB PROB CAMP JPCF	1,081,140	1,154,154	1,565,040	-	
		542602 ST JUVENILE JUSTICE GRANT	1,154,391	1,286,920	1,108,699	-	

State Controller Schedules County of Shasta Schedule 6
County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		542603 ST REALIGNMENT 2011 AB109	11,583,277	10,033,699	9,951,555	-
		542604 ST CCP INCENTIVE ACT SB678	512,037	504,851	512,037	-
		542606 ST REALIGNMENT BACKFILL	-	550,366	486,897	-
		542700 STATE VICTIM/WITNESS PROGRAM	510,532	678,000	813,600	-
		542710 STATE BOARD OF CONTROL GRANT	332,948	597,000	716,400	-
		542711 STATE BOC RESTITUTION	70,001	68,000	81,600	-
		542712 STATE BOC GRT VICTIM REIMB	18,895	50,000	50,000	-
		542800 STATE CORRECTIONS TRAINING GRT	116,088	108,444	114,624	-
		542801 ST BD OF CORRECTIONS GRT	1,157,906	2,767,688	2,151,160	-
		544101 ST EMERGENCY MGMT ASST	58,425	-	-	-
		544102 STATE OFFICE OF EMERGENCY SVCS	-	130,753	-	-
		545000 STATE AID VETERAN AFFAIRS	168,836	187,522	180,250	-
		546000 STATE HOMEOWNERS EXEMPTION	268,815	265,817	250,000	-
		547500 STATE MANDATED COST REIMB	994	175,058	800	-
		547800 STATE STABILIZATION	337,000	337,000	337,000	-
		549041 STATE VOTING MODERNIZATION BRD	202,332	199,886	-	-
		549046 STATE SPECIAL ELECTION REV	1,207,876	-	-	-
		549065 STATE PUBLIC SAFETY SERVICES	423,098	147,915	250,647	-
		549130 STATE LOCAL ENFORCE AGCY GRT	18,506	18,331	18,000	-
		549151 STATE CIWMB TIRE GRANT	-	-	70,000	-
		549161 STATE OIL GRANT	-	20,000	20,841	-
		549167 STATE DOC PAYMENT PROGRAM	23,223	-	27,174	-
		549169 ST HOUSING AND COMMUNITY DEV	-	768,138	1,025,385	-
		549171 STATE EMERG OLUTIONS HSG GRNT	516,524	439,231	778,674	-
		549177 STATE HOMELESS HSG ASST AND PREV	2,148,855	2,927,603	4,732,917	-
		549251 STATE GRNT CAL EMERG MGMT ACCY	875,194	875,193	875,193	-
		549400 STATE BOATING SAFETY	598,929	584,990	715,340	-
		549551 STATE CHP CANNABIS TAX FD GRANT	-	135,000	-	-
		549560 STATE OCJP ANTI DRUG ABUSE	19,047	20,000	20,000	-
		549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	-
		549566 STATE COPS GRANT	409,408	394,982	374,000	-
		549575 STATE AUTO THEFT/DUI CRIME	240,717	185,000	185,000	-
		549576 STATE WORKERS COMP FRAUD GRANT	201,714	199,480	250,000	-
		549577 STATE AUTO INSUR FRAUD GRANT	51,522	66,489	72,000	-
		549592 STATE CRIME PREVENTION ACT	791,470	808,338	904,282	-
		549601 STATE PROP 172 PUBLIC SFTY FND	23,124,390	21,262,863	17,767,498	-
		549701 STATE VOCATIONAL REHAB GRANT	2,281,711	2,281,700	769,000	-
		549779 STATE DEPT OF FOOD AND AG GRANT	150	-	-	-
		549781 STATE WATER RESOURCES GRANT	-	1,350,000	1,125,000	-
		549900 STATE SB2 PLANNING GRANTS PROG	84,674	-	100,000	-
		549901 STATE LEAP GRANT	-	213,580	26,440	-
		550930 FEDERAL CWS IV E ADMIN	46,030	95,000	111,200	-
		550999 FED SB 933 PLACEMENT REIMB	28,701	21,544	38,000	-
		551320 FED EMERGENCY ASSIST CARES ACT	496,515	6,323,050	10,339,256	-
		552002 FED MAA MEDICAL ADMIN ACTIVITY	118,573	80,000	80,000	-
		552900 FEDERAL JUB HALL FOOD PROGRAM	58,326	72,000	92,000	-
		554100 FEDERAL DISASTER ASSISTANCE	197,559	129,632	-	-
		556000 FEDERAL GRAZING FEES	968	1,200	1,200	-
		559100 FEDERAL LAND IN-LIEU TAXES	2,253,791	2,050,000	2,050,000	-
		560100 FED VOCATIONAL REHAB GRANT	243,171	243,051	77,500	-
		560151 FED GLASSY WING SHARP SHOOT	57,896	55,000	55,000	-
		560508 FED HELP AMERICA VOTE GRANT	67,444	59,397	-	-
		560600 FEDERAL EMERGENCY MGMT AGENCY	175,582	206,764	170,000	-
		560900 FED MARIJUANA SUPPRESSION GRT	13,656	12,632	300,000	-
		560951 FEDERAL DOJ BLOCK GRANT	-	32,156	33,772	-
		560953 FEDERAL DOJ GRANT	2,194	-	-	-
		560982 FED FOREST SVS TITLE III GRANT	119,803	100,000	-	-
		561130 FEDERAL CAA GRANT	706,704	310,000	242,700	-
		561190 FEDERAL HOMELESS GRANTS	305,733	140,000	340,748	-
		563160 ANDERSON HOME ADMIN	10,627	5,000	-	-
		563165 CITY OF REDDING CDBG	20,000	20,000	20,000	-
		563250 ANDERSON RECAPTURED ADMIN	7,500	22,500	10,000	-
		563700 CONTRIBUTION FROM REDDING	65,000	200,000	100,000	-
		563775 CONTRIBUTIONS LOCAL SCHOOLS	244,366	-	-	-

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			\$ 84,104,115	\$ 93,068,407	\$ 90,549,329	\$ -
Charges for Services						
		664000 TAX COLLECTION FEES	\$ 61,671	\$ 49,240	\$ 45,000	\$ -
		664002 TAX DEED REDEMPTION FEE	17,581	3,140	3,500	-
		664003 COUNTY TAX SALE FEES	64,244	18,300	16,800	-
		664004 SALE OF ROLL	18,703	18,500	18,500	-
		664005 UNSECURED COLLECTION FEE	59,373	92,849	60,000	-
		664060 SEGREGATION FEE	400	600	500	-
		664080 PARCEL INFORMATION FEE	1,255	1,600	1,000	-
		664081 PROPERTY CHARACTER INFO FEES	597	500	500	-
		664100 S/A COLLECTION FEE REDDING	12,389	12,000	12,000	-
		664300 S/A COLLECTION FEE ANDERSON	2,065	2,215	2,200	-
		664310 S/A COLLECTION FEE OTHER DIST	35,621	35,730	36,000	-
		664330 SUP ASMT ADMIN FEE SB813	350,375	178,000	157,000	-
		664500 PROPERTY TAX ADMIN FEE	1,456,814	1,512,653	1,482,300	-
		664502 PROPERTY TAX AB 1X 26	1,524	1,000	1,100	-
		665000 AUDIT/ACCOUNTING FEES	25	-	-	-
		665001 AUDITORS FEES PAYROLL	1,227	1,166	1,200	-
		667000 ELECTION SERVICES	9,299	7,630	-	-
		667100 CO CLERK SPECIAL ELECTION	-	500,000	-	-
		667200 CANDIDATE FILING FEES	33,355	-	-	-
		667300 STATEMENT FOR QUALIFICATIONS	28,800	12,000	9,000	-
		668120 S/A NUISANCE ABATEMENT CURR	225,620	7,684	8,000	-
		668317 S/A WILLIAMSON ACT GC51244.3	121,400	100,000	110,000	-
		669000 LEGAL SERVICES	26,407	5,979	500	-
		669100 PUBLIC DEFENDER FEES	2,898	1,078	-	-
		671100 PROP LINE ADJ/COMPL CERT	79,982	82,000	50,000	-
		671101 PUBLICATION FEES	-	-	-	-
		671102 RECLAMATION PLAN FEES	677	2,093	2,100	-
		671103 VARIANCE PERMIT FEES	-	-	1,241	-
		671104 ADDRESSING FEES	42,181	42,000	40,000	-
		671105 CDF PROJECT REVIEW FEE	205	200	200	-
		671230 CORNER SURVEY FEES	11,660	11,230	12,000	-
		671300 PARCEL AND TRACT MAPS	65,172	46,770	47,000	-
		671500 HOSTED HOME STAY AFFIDAVIT FEE	1,636	1,700	1,700	-
		671501 VACATION RENTAL PERMIT FEE	21,579	20,447	-	-
		671502 SHORT TERM RENTAL ANNUAL RENEWAL	976	2,562	16,000	-
		671600 PROBATION COSTS	3,013	-	-	-
		671670 CONDITIONAL SENTENCE RPT FEE	110	-	-	-
		671710 SURFACE MINING AND RECLM ACT FEE	101,786	100,000	95,000	-
		671800 GEN AND SPECIFIC PLAN FEES	-	-	8,000	-
		671802 GEN PLAN MAINTENANCE FEES	35,933	35,000	35,000	-
		673101 AG CERTIFICATE SURCHG CCR 4075	1,771	1,700	1,700	-
		673400 CONTROL A WEED PESTS	67,054	45,000	35,000	-
		673401 CDFA QUARANTINE	-	1,000	500	-
		673600 PESTICIDE INSPECTION	129,521	118,500	118,500	-
		674250 CIVIL PROCESS FEES	61,432	78,000	68,500	-
		674251 CIVIL PROC SVS SHRF SUBPOENAS	105	40	-	-
		674260 CIVIL PROCESS FEE \$3	2,627	2,190	2,200	-
		674261 CIVIL PROCESS FEE 70% VEHICLE	14,457	8,100	8,000	-
		674262 CIVIL PROCESS FEE MAINT 30%	6,196	3,500	3,500	-
		674264 CIVIL PROCESS FEE GC26746	34,865	38,000	35,500	-
		675100 CLERK FILING FEES	7,442	7,400	8,000	-
		675101 RESTITUTION ADMIN FEE	16,844	501	500	-
		675260 FCS FILING FEES	5,175	4,970	4,000	-
		675450 DIVERSION PROGRAM FEE	5,222	-	-	-
		675500 COURT FEES	231	5,796	5,800	-
		675760 TRAFFIC SCHOOL ADMIN FEE	120,423	22,877	23,000	-
		675761 TRAFFIC VIOLATOR (\$24)	104,654	95,097	95,000	-
		675762 TRAFFIC VIOLATOR (BAL)	607,342	585,384	500,000	-
		675771 PROOF OF CORRECTION (\$10)	2,661	5,525	6,000	-
		675801 BOOKING FEES RECOVERY	1,309	-	-	-
		675900 DUI SCHOOL ADMIN FEES	8,640	65	100	-

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		676000 LPS PETITIONS	80,177	22,000	20,000	-
		676010 LPS ACCOUNTING FEES	5,695	2,000	1,000	-
		676020 LPS TRANSPORTATION TREATMENT	67,295	50,000	30,000	-
		676050 PROBATE PETITIONS	3,608	3,000	3,000	-
		676060 PROBATE ACCOUNTING FEES	5,246	3,500	4,000	-
		676070 PROBATE TRANSPORTATION REIMB	1,677	4,000	2,000	-
		676100 BOARD APPEALS	75	-	-	-
		676110 LPS TRANSPORTATION COURT	15,813	13,000	13,000	-
		676130 IMD MANAGEMENT FEES	15,117	10,000	10,000	-
		676140 STATUTORY BOND FEE	2,397	6,000	3,000	-
		676150 PROBATE CODE 2900 FEES	615	-	-	-
		676170 PERSONAL SERVICES FEES	8,021	12,000	10,000	-
		676600 PUBLIC ADMINISTRATOR FEES	93,983	161,452	108,000	-
		677110 COMMERCIAL KENNEL FEES	645	650	650	-
		677130 BOARDING FEES	3,276	6,194	4,300	-
		677180 VOLUNTARY IMPOUND FEES	2,620	2,515	2,500	-
		677220 DANGEROUS ANIMAL	250	300	-	-
		678110 FINGERPRINT PUBLIC ASSIST	20,516	23,652	21,996	-
		678112 FINGERRINT LIVESCAN REPLC FEE	8,009	9,009	8,554	-
		678150 CHRISTMAS TREE TAGS	20	-	-	-
		678200 SHERIFF CRIME REPORTS	530	2,245	300	-
		678210 LOCAL CRIMINAL HISTORY	675	875	600	-
		678220 CRIMINAL CHECK SCHOOL EMPLOYEE	-	1	-	-
		678222 REPORT VEHICLE REPOSESSION	720	585	525	-
		678250 COMMISSARY ADMIN FEE	52,050	57,000	75,000	-
		678600 USFS LAW ENFORCEMENT	6,423	8,822	9,000	-
		678620 LASSEN NATIONAL FOREST PATROL	1,805	4,564	7,000	-
		678640 SHASTA TRINITY MJ CONTRACT	-	5,000	5,000	-
		678720 FED MARIJUANA ERADICATION	58,400	110,165	115,000	-
		678740 SHASA LAKE CITY PATROL	3,690,224	3,520,040	3,776,500	-
		679200 RECORDERS FEES	1,162,619	789,920	800,000	-
		679201 RECORDER FEES DEPTS	1,155	-	-	-
		679202 RECORDER FEES ELECTRONIC PMTS	(17,549)	-	-	-
		679210 RECORDERS MICROGRAPHICS FEES	48,037	23,600	17,700	-
		679220 RECORDERS MODERNIZATION FEES	230,080	165,500	173,000	-
		679230 RECORDERS VITAL/HLTH STATISTIC	28,614	29,350	30,100	-
		679301 R/F SOCIAL SECURITY FEES	19,925	24,700	24,400	-
		679302 R/F REAL ESTATE FEES	(19)	-	-	-
		679304 R/F ELEC RECORD DELIVRY SYS	46,738	26,250	21,000	-
		679500 CERTIFIED COPIES	1,003	800	750	-
		679501 CERTFD COPIES VITAL HLTH STATS	479	450	372	-
		679800 FICTITIOUS BUSINESS NAME FEES	87,979	78,554	87,500	-
		679915 RECORDING AND INDEXING FEE	87,703	54,924	50,000	-
		681030 WATER FEES	4,873	6,500	6,500	-
		681040 LAND USE FEES	20,906	25,000	25,000	-
		681050 LIQUID WASTE FEES	26,829	30,000	30,000	-
		681110 FOOD ESTABLISHMENT FEE	26,254	22,000	30,000	-
		681120 COMMERCIAL POOL FEE	1,532	2,100	2,200	-
		682009 MH SVS SC COURT DRUG GRANT	935	-	-	-
		684700 COLLECTORS FEES	30,000	15,000	15,000	-
		684940 TIPPING FEES	153,589	120,000	120,000	-
		684941 COMMUNITY EDUCATION FEES	64,554	70,000	55,000	-
		684960 SOLID WASTE SURCHARGE	73,119	70,000	70,000	-
		684980 MITIGATION FEES	4,013	4,346	4,000	-
		686001 REIMBURSE INSTITUTIONAL CARE	153,518	116,364	-	-
		686201 BOARD AND CARE OTHER COUNTIES	89,700	180,000	450,000	-
		686910 FEDERAL PRISONERS	4,937	801	800	-
		692000 CHGS FOR PROFESSIONAL SVS	10,555	19,500	12,200	-
		692001 COOPERATIVE AGREEMENT	169	-	-	-
		692002 REIMBURSE COUNTY BURIALS	2,377	8,812	2,000	-
		692003 MORGUE FEES OTHER COUNTIES	140	-	-	-
		692030 SOCIAL SECURITY REPORTING FEE	29,800	16,200	26,200	-
		692050 CSA ADMIN FEES	1,239,105	1,122,089	1,186,392	-
		692100 PHOTOCOPIES	55,705	39,496	39,228	-

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		692105 PHOTO LAB FEES	11	31	-	-
		692110 INVESTMENT SERVICE FEE	794,069	895,520	800,000	-
		692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	-
		692150 ADMIN FEES	1,008	5,000	5,000	-
		692151 DIVERSION FEES	491	2,000	2,000	-
		692153 ADMIN FEES COURTS	416	500	500	-
		692154 DIVERSION FEES COURTS	47	-	-	-
		692220 EMPLOYEE RETIRE ADMIN FEE	(1,081)	-	-	-
		692280 DOCUMENTARY HANDLING FEE	8,988	9,000	9,000	-
		692320 REIMB PROBATION OFFICER SCHOOL	243,152	475,633	948,588	-
		692330 ADULT WORK PROGRAM FEES	27,051	-	-	-
		692340 RECORD SEAL/MODIFICATION	300	120	-	-
		692353 ELECTRONIC MONITOR STRAP FEE	6	-	-	-
		692355 SUPERVISED OWN RECOG FEE	41	-	-	-
		692361 TESTING REIMBURSEMENT	-	1,000	1,000	-
		692420 REIMBURSE SALARY	30,235	-	-	-
		692460 BOS PUBLIC HEARING PROCESS FEE	760	570	700	-
		692461 APPEALS FEE	-	-	4,000	-
		692600 ALTERNATE PAYEE PROGRAM	34,006	28,000	25,000	-
		692690 FORENSIC PATHOLOGY SERVICES	600	1,576	-	-
		692700 REIMB MISC SERVICES	45,608	25,500	25,500	-
		692702 REIMB SUPPLIES AND MAINT	1,350	1,300	1,400	-
		692703 REIMB VEHICLE COSTS	3,000	2,000	2,000	-
		692705 REIMB CONSULTING SVS	73,511	101,200	100,000	-
		692760 AQMD ADMINISTRATION	129,963	136,134	146,043	-
		692900 PASSPORT FEES	44,940	40,000	44,000	-
		692910 MISC CLERKS FEES	25,719	19,000	20,500	-
		692920 CLERKS NOTARY FEE	11,927	14,805	14,200	-
		692950 REPLACEMENT FUND CHARGES	1	1	-	-
		693000 CHGS FOR SVS REGULAR EMPLOYERS	30,990	12,500	-	-
		693001 CHARGES FOR SERVICES	397,165	389,035	169,296	-
		693006 CHGS FOR SVS COURT COLLECTIONS	92,972	-	-	-
		693007 CHGS FOR SVS TRAINING CLASSES	7,650	16,150	15,300	-
		693010 RETURNED CHECK SERVICE CHARGE	10,260	8,429	10,000	-
		693030 CONTRACT SERVICES REVENUE	2,237,832	2,212,885	676,311	-
		693031 PRODUCTION SERVICES REVENUE	8,483	60,000	250	-
		693032 FNRC MILEAGE REIMB	289,586	289,162	63,550	-
		693036 CHARGES FOR SVS ADMIN FEES	15,550	15,000	16,000	-
		693040 PUBLIC RECORDS REQUEST FEES	-	725	200	-
		693056 IMPACT FEE TRAFFIC FACILITIES	155,201	140,000	145,000	-
		693057 IMPACT FEE FIRE PROTECT FAC	142,726	150,000	130,000	-
		693058 IMPACT FEE ANIMAL CONTROL FAC	21,904	15,000	17,000	-
		693059 IMPACT FEE GENERAL GOVT FAC	126,658	105,000	145,000	-
		693066 IMPACT FEE PUBLIC PROTECT FAC	178,679	140,000	160,000	-
		693067 IMPACT FEE PUBLIC HEALTH FAC	72,892	50,000	72,000	-
		693068 IMPACT FEE LIBRARY FACILITIES	12,927	10,000	12,000	-
		693069 IMPACT FEE SHERIFF FACILITIES	85,782	70,000	85,000	-
		693111 CHARGES FOR SERVICES COST PLAN	60,544	82,492	68,632	-
		693211 CHG FOR SVS DELTA 2 RETIREES	8	-	-	-
		Total Charges for Services	\$ 17,355,208	\$ 16,557,104	\$ 14,635,878	\$ -
		Miscellaneous Revenues				
		792500 DONATIONS/CONTRIBUTIONS	\$ 27,766	\$ 43,542	\$ -	\$ -
		792504 CONTRIB PG&E GRANT	-	50,000	-	-
		792509 CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	-
		792522 CONTRIBUTION FROM TRUST FUND	66,064	60,000	60,000	-
		792579 CONTRIB FROM CUMMUNITY GRANTS	9,752	1,108	22,200	-
		792583 CONTRIB GRANT NON PROFIT	-	500,000	1,000,000	-
		795000 AUDITOR VOID/STALE DATED CHECK	2,723	117	-	-
		797441 SALE OF OFFICIAL RECORDS	59,280	57,600	57,600	-
		797600 MISCELLANEOUS SALES	1,356	1,520	1,000	-
		797710 JUVENILE PROGRAMMING SALES	1,385	10,000	10,000	-
		799215 UNCLAIMED MONEY	54,129	2,219	2,250	-
		799300 MISCELLANEOUS REVENUE	72,252	100,432	88,500	-

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		799311 LITIGATION SETTLEMENT	-	4,010,207	2,500,000	-
		799345 TOBACCO SETTLEMENT	1,958,687	1,900,000	1,900,000	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	95,137	88,130	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	8,535	-	-	-
		799400 JURY AND WITNESS FEES	50	200	-	-
		799600 INSURANCE LOSS AND REFUNDS	1,500	9,060	-	-
		799601 INSURANCE PROCEEDS C/A	77,695	-	-	-
		799606 MISCELLANEOUS INSURANCE REBATE	86,512	-	-	-
		799710 GENERAL ASSISTANCE COLLECTIONS	479,668	350,000	300,000	-
		799730 REIMB BANK CHARGES	29,397	3,583	3,000	-
		799731 MISC CREDIT CARD BANK REVENUES	99,732	110,000	110,000	-
		799850 REIMB MISC COSTS	3,529	350	-	-
		799900 CASH OVER/SHORT	(881)	(2,013)	(3,850)	-
		Total Miscellaneous Revenues	\$ 3,234,268	\$ 7,396,055	\$ 6,150,700	\$ -
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 115,041	\$ 185,125	\$ 201,735	\$ -
		800157 TRANS IN IMPACT FEES	-	59,132	1,939,880	-
		800161 TRANS IN ACCUM CAPITAL OUTLAY	3,287,183	2,391,334	10,138,120	-
		800173 TRANS IN MISCELLANEOUS GENERAL	4,290	46,814	-	-
		800176 TRANS IN TITLE III PROG (GRT)	57,922	-	1,041	-
		800235 TRANS IN SHERIFF	47,330	1,024,446	-	-
		800260 TRANS IN JAIL	3,191,771	920,074	-	-
		800282 TRANS IN BUILDING	111,342	185,582	100,000	-
		800301 TRANS IN ROADS	59,691	171,491	-	-
		800402 TRANS IN ENVIRONMENTAL HEALTH	11,342	85,582	-	-
		800404 TRANS IN M HLTH SERVICES ACT	59,577	778,211	-	-
		800410 TRANS IN MENTAL HEALTH	310,610	175,000	-	-
		800411 TRANS IN PUBLIC HEALTH	194,587	223,001	82,500	-
		800412 TRANS IN SHASTA CNTY HEALTH CARE	-	-	573,900	-
		800501 TRANS IN SOCIAL SERVICES	-	381,119	-	-
		800541 TRANS IN CASH AID GRANTS	1,114,659	2,098,351	2,040,565	-
		800710 TRANS IN VETERANS HALL	1,546	-	-	-
		800955 TRANS IN FACILITIES MGMT	2,360	60,000	-	-
		806391 TRANS IN CSA 1 COUNTY FIRE	3,827,125	2,261,795	-	-
		806810 TRANS IN STHM RBNS CRIM CONST	468,949	1,435,273	235,596	-
		806812 TRANS IN STHM RBNS CRTHS CONST	432,385	314,341	-	-
		Total Other Financing Sources Tran In	\$ 13,297,709	\$ 12,796,671	\$ 15,313,337	\$ -
		Other Financing Sources Sale C/A				
		896100 GAIN ON SALE OF CAPITAL ASSETS	\$ 71,953	\$ 9,357	\$ -	\$ -
		896101 SALE OF SURPLUS PROPERTY	47,155	35,333	5,300	-
		Total Other Financing Sources Sale C/A	\$ 119,108	\$ 44,690	\$ 5,300	\$ -
		Other Financing Sources Inception of Lease				
		860000 INCEPTION OF LEASE	\$ 431,134	\$ 85,338	\$ 358,106	\$ -
		Total Other Financing Sources Inception of Lease	\$ 431,134	\$ 85,338	\$ 358,106	\$ -
		Residual Equity Transfers				
		990100 EQUITY IN GENERAL FUND	\$ 18,000,000	\$ -	\$ -	\$ -
		990161 EQUITY ACCUMULATED CAP OUTLAY	-	-	10,000,000	-
		Total Residual Equity Transfers	\$ 18,000,000	\$ -	\$ 10,000,000	\$ -
Total General Fund Financing Sources			\$ 182,749,465	\$ 182,702,300	\$ 184,784,759	\$ -

Special Revenue Funds						
Licenses, Permits and Franchises						
		213000 TRANSPORTATION PERMITS	\$ 54,334	\$ 20,482	\$ 20,000	\$ -
		216600 BURIAL PERMITS	9,505	7,500	7,500	-
		Total Licenses, Permits and Franchises	\$ 63,838	\$ 27,982	\$ 27,500	\$ -
Fines, Forfeitures and Penalties						
		317530 VCF CHILD PASSENGER RESTRAINT	\$ 1,041	\$ 800	\$ 800	\$ -
		317531 VCF ALCOHOL PROGRAMS	17,580	24,000	20,000	-
		318540 SUBSTANCE ABUSE ASMT FINE	-	20	-	-

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		319150 PENALTIES ALCOHOL REHAB PROG	3,305	5,000	5,000	-
Total Fines, Forfeitures and Penalties			\$ 21,927	\$ 29,820	\$ 25,800	\$ -
Revenue from Money and Property						
		420000 INTEREST	\$ 407,515	\$ 507,223	\$ 682,200	\$ -
		420001 CHNG IN FAIR VALUE OF INVESTMENTS	(2,527,870)	-	-	-
		420110 INTEREST ON PAYMENTS	105,317	51,924	11,100	-
		421200 RENTS/LEASES OF BUILDINGS	1,625	1,500	1,500	-
Total Revenue from Money and Property			\$ (2,013,413)	\$ 560,647	\$ 694,800	\$ -
Intergovernmental Revenues						
		106500 LOCAL TRANSPORTATION FUNDS	\$ 2,839,061	\$ 3,709,260	\$ 3,000,000	\$ -
		525000 STATE HIGHWAY USERS TAX	6,744,133	8,040,411	8,040,411	-
		525001 STATE ROAD MAINTENANCE AND REHAB	6,675,736	7,529,280	7,529,280	-
		530200 ST LICENSING FOSTER FAM HOME	21,123	100,000	159,614	-
		530900 ST CHILD WELFARE SERVICES	1,258,022	1,796,139	1,615,733	-
		530901 STATE MEDI CAL SERVICES	53,245	180,192	75,000	-
		530991 STATE CALWORKS	3,445,718	3,897,222	3,731,071	-
		530998 STATE APS	-	-	109,000	-
		531200 ST AFDC FGU ASSIST AID	(3,401,059)	-	-	-
		531300 ST FOSTER CARE ASST	2,689,925	2,300,000	2,300,000	-
		531400 ST AID TO ADOPTIVE CHILDREN	1,567,223	1,750,000	1,750,000	-
		531500 STATE REALIGNMENT SOCIAL SVS	21,919,847	21,641,408	22,090,299	-
		531501 STATE REALIGNMENT FAMILY SUPPORT	7,763,170	8,325,366	8,564,604	-
		531700 STATE IHSS INHOME	2,195,755	3,217,869	2,948,563	-
		531710 STATE PUBLIC AUTHORITY	226,407	224,923	240,922	-
		531800 STATE FOOD STAMPS	4,154,957	5,781,435	4,575,003	-
		531900 STATE OPTIONS FOR RECOVERY	501,194	1,059,056	1,097,107	-
		531951 STATE CHILD SUPPORT ADMIN	2,087,502	2,073,446	2,349,571	-
		531952 STATE CHILD SUPPORT EDP	116,105	116,805	116,805	-
		532000 STATE AID WIC NUTRITION	1,810,894	2,000,610	1,974,390	-
		533003 ST BT PREPAREDNESS PAN FLU	44,670	65,856	66,000	-
		533010 STATE AID CHRONIC DISEASE	315,936	254,495	273,037	-
		533100 STATE MEDICAL MEDI CAL ADMIN	5,795,714	6,939,013	6,937,392	-
		533125 STATE CHLAMYDIA PREVENTION PRJ	80,167	292,586	292,586	-
		533150 STATE CMSP	250,338	254,122	397,863	-
		533201 ST DEPT PUBLIC HEALTH GRANT	6,258,531	2,080,254	2,943,122	-
		533202 STATE IGT	3,961,641	6,000,000	3,500,000	-
		533210 STATE IMMUNIZATION GRANT	234,575	501,169	2,063,690	-
		533229 STATE OFFICE OF TRAFFIC SAFETY	318,478	275,000	280,000	-
		533240 STATE CHILD LEAD PREV GRANT	86,242	125,756	125,756	-
		533301 STATE CHDP NO COUNTY MATCH	282,645	339,193	339,193	-
		533302 STATE CHDP FOSTER CARE	306,142	350,000	355,658	-
		533310 STATE MCH ALLOCATION	1,414,593	2,107,641	1,971,192	-
		533350 STATE AIDS BLOCK ALLOCATION	96,005	193,031	193,031	-
		533510 STATE SB99 PROGRAM TEP	150,000	150,000	157,554	-
		533511 STATE SB56 PROGRAM TEP	151,511	206,765	295,769	-
		534000 STATE CALIF CHILDREN SERVICES	1,466,466	785,763	968,163	-
		536402 STATE PROP 63 MH SVS ACT	13,786,624	13,000,000	13,000,000	-
		536510 STATE REALIGNMENT MENTAL HLTH	8,455,949	9,745,519	9,926,844	-
		537001 STATE TUBERCULOSIS HOUSES	158,355	8,340	9,000	-
		538101 STATE DHS ORAL HEALTH GRANT	269,890	188,890	233,890	-
		538102 STATE DHS GRANT	378,659	762,531	1,303,659	-
		538500 STATE REALIGNMENT PUBLIC HLTH	10,330,279	11,862,661	12,197,187	-
		542603 ST REALIGNMENT 2011 AB109	31,282,674	29,673,956	30,445,450	-
		544000 STATE AID STORM DAMAGE	178,475	74,224	-	-
		544101 ST EMERGENCY MGMT ASST	14,265	-	-	-
		549035 ST OFF HIGHWAY MOTOR VEHICLE	27,063	25,385	25,000	-
		549169 ST HOUSING AND COMMUNITY DEV	11,438	860,500	759,800	-
		549571 STATE MATCHING FUNDS	1,344,336	672,168	672,168	-
		549621 STATE REV FOR SYSTEM UPGRADES	180,035	2,500	-	-
		549961 STATE SB1435 EXCHANGE FUNDS	285,440	312,216	250,000	-
		550210 FED LICENSE FOSTER FAM HOME	261	4,759	500	-
		550310 FEDERAL PUBLIC AUTHORITY	225,470	266,543	307,445	-
		550500 FEDERAL ADOPT PROGRAM ADMIN	560,710	598,239	699,193	-

State Controller Schedules **County of Shasta** Schedule 6
 County Budget Act **Detail of Additional Financing Sources by Fund and Account**
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		550900 FEDERAL FOOD STAMP PROG ADMIN	7,241,061	8,122,560	8,936,416	-
		550901 FEDERAL OPTIONS FOR RECOVERY	526,877	613,048	619,552	-
		550930 FEDERAL CWS IV E ADMIN	3,585,459	4,313,161	5,404,777	-
		550935 FED FAMILY PRESERVATION SUPPT	161,465	151,275	191,646	-
		550960 FED INDEPEND LIVING SKILL PLAN	83,241	113,705	54,695	-
		550980 FED FOOD STAMP EMP TRNG ADMIN	293,423	551,122	642,504	-
		550990 FED FOSTER CARE ELIGIBILITY	178,112	240,393	286,990	-
		550991 FED CHILD CARE DEVEL BLK GRANT	(3,993)	5,000	-	-
		550992 FED COM BASED FAMILY RSRC PGM	127,579	17,853	17,835	-
		550993 FED FGU WTW CAL LEARN	10,643,906	12,265,708	16,124,937	-
		551000 FEDERAL AID FAM W/DEP CHILDREN	4,206,211	4,100,000	4,600,000	-
		551001 FED SUPPLMNTL SECURITY INCOME	139,985	120,000	135,000	-
		551100 FEDERAL FOSTER CARE ASST	5,008,160	5,250,000	5,100,000	-
		551300 FED SUPPORT ENFORCE INCET DA	2,525	5,007	-	-
		551320 FED EMERGENCY ASSIST CARES ACT	769	-	-	-
		551401 FEDERAL CHILD SUPPORT ADMIN	4,032,807	4,024,926	4,560,932	-
		551402 FED CHILD SUPPORT MATCH	-	-	348,788	-
		551403 FEDERAL CHILD SUPPORT EDP	264,178	226,738	226,738	-
		551410 FEDERAL AID TO ADOPTIVE CHILD	10,472,785	11,350,000	11,350,000	-
		552002 FED MAA MEDICAL ADMIN ACTIVITY	264,949	330,000	330,000	-
		552003 FED BIO TERRORISM PREPAREDNESS	198,045	222,283	205,000	-
		552004 FED BIO TERRORISM LAB INFRASTR	246,380	281,933	281,933	-
		552006 FED BIO TERRORISM HPP BASE	140,020	165,000	155,005	-
		552100 FEDERAL MEDI-CAL	27,286,117	29,777,315	31,770,359	-
		552102 FED MEDICAL ASSISTANCE PROG	10,110,820	12,659,563	13,274,856	-
		552110 FED SUBSTANCE ABUSE PREV/TREAT	1,206,353	1,566,460	1,433,278	-
		552140 FEDERAL MCKINNEY HOMELESS	36,426	65,539	67,552	-
		552151 FEDERAL SAMHSA BLOCK GRANT	434,943	703,115	648,537	-
		553100 FEDERAL BRIDGE REPLACEMENT	1,267,419	-	707,000	-
		553101 FED HI RISK RURAL ROADS PROG	1,251,580	844,096	-	-
		554000 FEDERAL AID STORM DAMAGE	1,016,678	272,956	4,610,000	-
		554100 FEDERAL DISASTER ASSISTANCE	51,875	-	-	-
		554101 FED EMERGENCY MGMT ASST \FEMA	145,158	1,008,644	1,355,000	-
		555000 FEDERAL FOREST RESERVE	727,376	500,000	-	-
		559201 FEDERAL HUD GRANT	35,505	76,132	85,694	-
		559202 FED HOUSING CHOICE VOUCHERS	4,096,485	4,221,019	4,128,048	-
		559203 FED HOUSING CHOICE ADMIN FEE	702,580	732,000	732,000	-
		559204 FED HCV MAINSTREAM HAP	48,873	60,000	65,000	-
		559205 FED HCV MAINSTREAM ADMIN	7,921	29,969	13,668	-
		560300 FEDERAL PERINATAL GRANT	306,068	512,573	376,396	-
		560320 FEDERAL PUB HEALTH LAB GRANT	75,000	215,410	225,000	-
		560881 FEDERAL TRANSPORTATION AID	34,165	-	6,000,000	-
		560996 FED DHCS MENTAL HEALTH GRANT	1,089,198	542,981	416,872	-
		561190 FEDERAL HOMELESS GRANTS	75,624	-	-	-
		563163 CITY OF SHASTA LAKE CDBG ADMIN	17,273	5,000	20,000	-
		563400 OTHER CO INPATIENT FEES	35,889	24,188	25,000	-
		Total Intergovernmental Revenues	\$ 249,245,806	\$ 269,009,169	\$ 288,784,523	\$ -
		Charges for Services				
		668110 S/A REDDING LANDSCAPE #21 CURR	\$ 379	\$ -	\$ -	-
		671250 RIGHT OF WAY ABANDONMENT FEE	4,500	1,500	-	-
		671255 ENCROACHMENT PERMIT FEES	42,956	32,860	30,000	-
		671260 SUBDIVISION IMPROVE PLAN CHECK	29,698	23,106	-	-
		679300 R/F BIRTH CERT ABUSE CHILD	44,918	35,000	40,000	-
		679304 R/F ELEC RECORD DELIVERY SYS	-	3,660	4,000	-
		679400 VITAL STATISTICS	196,231	130,000	140,000	-
		679501 CERTFD COPIES VITAL HLTH STATS	36,456	25,000	28,000	-
		680030 ROAD SVS ANDERSON SOLID WASTE	46,560	55,623	50,000	-
		680042 RELEASE LIEN/RE LETTER	85	-	-	-
		680043 TENTATIVE MAP PROCESSING	11,010	1,610	2,000	-
		680046 DUST MITIGATION FEES	6,400	4,400	5,000	-
		680702 ZOB S CENTRAL URBAN REGION #1	19,395	11,665	15,000	-
		680703 ZOB S CENTRAL URBAN REGION #2	39,100	15,000	20,000	-
		680704 ZOB S CENTRAL URBAN REGION #3	9,600	7,400	10,000	-
		680705 ZOB S CENTRAL URBAN REGION E	4,000	9,672	10,000	-

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		680706 ZOB S CENTRAL URBAN REGION W	800	-	-	-	
		680710 ZOB REGION 3A SOUTH COTTONWOOD	94,622	95,787	70,000	-	
		681100 IMMUNIZATION FEES	47,882	45,000	50,000	-	
		681250 REGIONAL LAB CONTRACT	40,128	21,888	21,888	-	
		681260 TEHAMA CO LAB CONTRACT	1,995	3,000	3,000	-	
		681270 SISKIYOU CO LAB CONTRACT	5,627	4,000	4,000	-	
		681400 LAB TESTS BACTERIOLOGY	-	292	-	-	
		681402 PARASITOLOGY LAB FEES	262	-	-	-	
		681502 BREAST PUMP RENTALS	880	700	700	-	
		681520 RABIES TEST FEES	344	1,320	500	-	
		681902 VENEREAL DISEASE LAB FEE	614	2,917	5,000	-	
		681904 LAB FEES WATER SAMPLES	7,226	6,190	4,000	-	
		681907 GENERAL REVENUE CLINIC	133	1,000	1,000	-	
		681908 TUBERCULOUS CLINIC	10,586	8,213	7,000	-	
		681909 TARGETED CASE MGMT ENCOUNTERS	136,600	50,000	50,000	-	
		681914 LAB FEES EH WATER SAMPLES	844	583	700	-	
		682000 SELF PAY	93,129	50,000	80,000	-	
		682001 CLIENT INSURANCE	90,772	100,000	60,000	-	
		682002 MENTAL HEALTH SERVICES OTHER	65,159	69,500	197,500	-	
		682007 MENTAL HEALTH MEDICARE	402	25,081	20,000	-	
		682009 MH SVS SC COURT DRUG GRANT	2,932	5,000	3,500	-	
		682015 MEDICAL MARIJUANA PGM ID FEES	850	1,000	800	-	
		684700 COLLECTORS FEES	20,000	20,000	20,000	-	
		685010 STEPPARENT ADOPTIONS FEES	4,515	4,000	4,000	-	
		686001 REIMBURSE INSTITUTIONAL CARE	191,256	250,000	150,000	-	
		692014 EPIDEMIOLOGY SERVICES	40,518	35,000	40,000	-	
		692100 PHOTOCOPIES	73	228	50	-	
		692200 REIMBURSE TRAVEL	-	2,357	187,510	-	
		692700 REIMB MISC SERVICES	1,834,285	578,894	400,000	-	
		692703 REIMB VEHICLE COSTS	169,161	147,284	150,000	-	
		692730 REIMB ADMIN SERVICES	74,289	56,289	63,160	-	
		693001 CHARGES FOR SERVICES	28,554	129,049	148,982	-	
		693002 CHGS FOR SVS CITY OF ANDERSON	-	8,425	7,500	-	
		693030 CONTRACT SERVICES REVENUE	357,483	1,018,741	624,018	-	
		Total Charges for Services	\$ 3,813,207	\$ 3,098,234	\$ 2,728,808	\$ -	
		Miscellaneous Revenues					
		792500 DONATIONS/CONTRIBUTIONS	\$ 52,584	\$ 3,000	\$ 3,000	\$ -	
		792512 CONTR FR CAREMARK RV SHR AGRMT	907	1,000	1,000	-	
		792579 CONTRIB FROM COMMUNITY GRANTS	20,000	20,000	20,000	-	
		792583 CONTRIB GRANT NON PROFIT	90,000	-	-	-	
		795000 AUDITOR VOID/STALE DATED CHECK	9,790	11,198	2,550	-	
		795120 WELFARE PAYMENTS	98,729	215,000	175,000	-	
		795121 WELFARE RPYMT FR CHILD SUPPORT	214,354	150,000	200,000	-	
		795560 RECAPTURED PAYMENTS	31,207	11,410	10,000	-	
		797600 MISCELLANEOUS SALES	5,016	2,118	-	-	
		799215 UNCLAIMED MONEY	1	50	50	-	
		799300 MISCELLANEOUS REVENUE	202,673	783,967	337,000	-	
		799390 PRIOR PERIOD EXP ADJUSTMENT	901	863	-	-	
		799391 PRIOR PERIOD REV ADJUSTMENT	19,110	-	-	-	
		799400 JURY AND WITNESS FEES	1,035	2,000	-	-	
		799600 INSURANCE LOSS AND REFUNDS	-	18,561	1,000	-	
		799601 INSURANCE PROCEEDS C/A	18,698	-	-	-	
		799710 GENERAL ASSISTANCE COLLECTIONS	2,233	25,212	25,000	-	
		799851 REIMB DAMAGES COUNTY PROPERTY	42,377	14,163	-	-	
		799900 CASH OVER/SHORT	(188)	-	-	-	
		Total Miscellaneous Revenues	\$ 809,426	\$ 1,258,542	\$ 774,600	\$ -	
		Other Financing Sources Tran In					
		800100 TRANS IN GENERAL FUND	\$ 5,646,001	\$ 7,092,114	\$ 7,793,984	\$ -	
		800176 TRANS IN TITLE III PROJ (GRT)	40,618	-	-	-	
		800410 TRANS IN MENTAL HEALTH	2,854,071	1,106,500	1,454,000	-	
		800411 TRANS IN PUBLIC HEALTH	119,580	74,000	-	-	
		800590 TRANS IN COMMUNITY ACTION AGCY	330,000	76,445	-	-	

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources Tran In			\$ 8,990,270	\$ 8,349,059	\$ 9,247,984	\$ -
Other Financing Sources Sale C/A						
	896100	SALE OF CAPITAL ASSETS	\$ 17,679	\$ 10,090	\$ -	\$ -
	896101	SALE OF SURPLUS PROPERTY	129	3,300	-	-
Total Other Financing Sources Sale C/A			\$ 17,808	\$ 13,390	\$ -	\$ -
Other Financing Sources Inception of Lease						
	860000	INCEPTION OF LEASE	\$ 169,804	\$ -	\$ -	\$ -
Total Other Financing Sources Inception of Lease			\$ 169,804	\$ -	\$ -	\$ -
Total Special Revenue Funds Financing Sources			\$ 261,118,673	\$ 282,346,843	\$ 302,284,015	\$ -
Capital Project Funds						
Revenue from Money and Property						
	420000	INTEREST	\$ 97,806	\$ 188,611	\$ 75,000	\$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	(897,432)	-	-	-
Total Revenue from Money and Property			\$ (799,626)	\$ 188,611	\$ 75,000	\$ -
Intergovernmental Revenues						
	551320	FED EMERGENCY ASSIST CORONAVIRUS	\$ -	\$ 1,942,489	\$ 4,944,554	\$ -
Total Intergovernmental Revenues			\$ -	\$ 1,942,489	\$ 4,944,554	\$ -
Charges for Services						
	692700	REIMB MISC SERVICES	\$ 9,462	\$ -	\$ -	\$ -
Total Charges for Services			\$ 9,462	\$ -	\$ -	\$ -
Other Financing Sources Tran In						
	800100	TRANS IN GENERAL FUND	\$ 4,055,199	\$ 4,180,000	\$ 2,000,000	\$ -
Total Other Financing Sources Tran In			\$ 4,055,199	\$ 4,180,000	\$ 2,000,000	\$ -
Residual Equity Transfers						
	990100	EQUITY IN GENERAL FUND	\$ 18,000,000	\$ 5,000,000	\$ -	\$ -
	990160	EQUITY IN GENERAL RESERVES	-	10,000,000	-	-
Total Residual Equity Transfers			\$ 18,000,000	\$ 15,000,000	\$ -	\$ -
Total Capital Project Funds Financing Sources			\$ 21,265,034	\$ 21,311,100	\$ 7,019,554	\$ -
Debt Service Funds						
Revenue from Money and Property						
	420000	INTEREST	\$ 76	\$ 869	\$ -	\$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	(386)	-	-	-
Total Revenue from Money and Property			\$ (311)	\$ 869	\$ -	\$ -
Other Financing Sources Tran In						
	800101	TRANS IN BOARD OF SUPERVISORS	\$ 4,821	\$ 4,924	\$ 5,049	\$ -
	800102	TRANS IN CAO	16,433	16,787	17,213	-
	800103	TRANS IN CLERK OF THE BOARD	8,389	8,570	8,787	-
	800110	TRANS IN AUDITOR CONTROLLER	26,844	27,472	28,117	-
	800111	TRANS IN TREAS TAX COLLECTOR	19,919	20,347	20,864	-
	800112	TRANS IN AESSOR	43,412	44,427	45,471	-
	800113	TRANS IN PURCHASING	7,332	7,490	7,680	-
	800120	TRANS IN COUNTY COUNSEL	15,442	15,774	16,174	-
	800130	TRANS INPERSONNEL	15,891	16,233	16,645	-
	800169	TRANS IN MAJOR BLDG CAP PROJ	-	1,476	-	-
	800174	TRANS IN TOBACCO SETTLEMENT	2,376,105	2,382,750	2,382,100	-
	800175	TRANS IN CSA ADMIN	536	545	557	-
	800201	TRANS IN TRIAL COURTS	533,916	532,335	-	-
	800207	TRANS IN PUBLIC DEFENDER	12,280	12,529	12,831	-
	800227	TRANS IN DA	47,086	48,005	48,950	-
	800235	TRANS IN SHERIFF	67,999	69,969	71,992	-
	800260	TRANS IN JAIL	43,117	44,859	46,654	-
	800263	TRANS IN PROBATION	3,149	3,219	3,290	-
	800282	TRANS IN BUILDING	8,665	8,833	9,006	-
	800286	TRANS IN PLANNING	11,231	11,449	11,673	-

State Controller Schedules County Budget Act	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		800287 TRANS IN CORONER	23,195	23,565	23,946	-
		800290 TRANS IN RECORDER	15,897	16,269	16,651	-
		800299 TRANS IN PUBLIC ADMINISTRATOR	3,011	3,075	3,154	-
		800301 TRANS IN ROADS	67,305	69,264	71,544	-
		800402 TRANS IN ENVIRONMENTAL HEALTH	9,810	10,001	10,197	-
		800410 TRANS IN MENTAL HEALTH	56,732	58,860	61,045	-
		800411 TRANS IN PUBLIC HEALTH	23,468	24,350	25,256	-
		800501 TRANS IN SOCIAL SERVICES	32,412	33,507	34,630	-
		800530 TRANS IN OPPORTUNITY CENTER	26,119	26,937	27,778	-
		800570 TRANS IN VETERANS SVS OFFICER	4,094	4,166	4,256	-
		800590 TRANS IN COMMUNITY ACTION ACGY	5,872	6,010	6,151	-
		800593 TRANS IN HOUSING AUTHORITY	11,484	11,731	12,029	-
		800710 TRANS IN VETERANS HALL	15,986	16,193	16,467	-
		800925 TRANS IN INFO TECH DEPT	72,246	73,801	75,674	-
		800950 TRANS IN RISK MGMT	16,277	16,627	17,049	-
		806200 TRANS IN FALL RIVER AIRPORT	1,114	1,642	2,200	-
		806207 TRANS IN SOLID WASTE DISPOSAL	4,463	5,799	7,217	-
		806373 TRANS IN AIR QUALITY	11,529	11,752	11,983	-
		806378 TRANS IN PALO CEDRO SEWER	1,871	3,147	4,493	-
		806387 TRANS IN COTTONWOOD SEWER	294	474	666	-
		Total Other Financing Sources Tran In	\$ 3,665,746	\$ 3,695,163	\$ 3,185,439	\$ -
		Total Debt Service Funds Financing Sources	\$ 3,665,435	\$ 3,696,032	\$ 3,185,439	\$ -
		TOTAL ALL FUNDS	\$ 468,798,606	\$ 490,056,275	\$ 497,273,767	\$ -

Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TL All Sch 9 Revs, Col 2	TL All Sch 9 Revs, Col 3	TL All Sch 9 Revs, Col 4	TL All Sch 9 Revs, Col 5

State Controller Schedules	County of Shasta				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
GENERAL FUNCTION	\$ 70,685,263	\$ 51,871,799	\$ 45,735,048	\$ -	-
GENERAL - CAPITAL PROJECTS	14,691,107	11,054,844	21,239,855	-	-
GENERAL - PROMOTION	4,893	8,440	18,260	-	-
PUBLIC PROTECTION	114,972,647	128,030,921	158,221,598	-	-
PUBLIC WAYS AND FACILITIES	23,707,479	24,322,445	38,059,761	-	-
HEALTH AND SANITATION	97,550,490	107,424,327	122,396,046	-	-
PUBLIC ASSISTANCE	141,534,360	160,756,006	178,371,753	-	-
EDUCATION	1,780,568	1,892,765	1,945,084	-	-
RECREATION	211,115	340,891	950,855	-	-
DEBT SERVICE	3,665,747	3,694,260	3,185,439	-	-
Total Financing Uses by Functions	\$ 468,803,669	\$ 489,396,698	\$ 570,123,699	\$ -	-
Appropriations for Contingencies					
GENERAL	\$ -	\$ -	\$ 5,000,000	\$ -	-
PUBLIC WAYS AND FACILITIES	-	-	250,000	-	-
HEALTH AND SANITATION	-	-	30,000	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,280,000	\$ -	-
Subtotal Financing Uses	\$ 468,803,669	\$ 489,396,698	\$ 575,403,699	\$ -	-
Provisions for Obligated Fund Balances					
GENERAL	\$ -	\$ -	\$ 31,105,600	\$ -	-
PUBLIC ASSISTANCE	-	-	143,667	-	-
PUBLIC PROTECTION	-	-	410,616	-	-
HEALTH AND SANITATION	-	-	60,300	-	-
Total Obligated Fund Balances	\$ -	\$ -	\$ 31,720,183	\$ -	-
Total Financing Uses	\$ 468,803,669	\$ 489,396,698	\$ 612,403,882	\$ -	-
Summarization by Fund					
0040 ACCUM CAPITAL OUTLAY	\$ 5,963,333	\$ 4,653,129	\$ 20,138,120	\$ -	-
0048 2020 ENERGY RETROFIT	1,446,051	1,476	-	-	-
0057 IMPACT MITIGATION FEE	1,151,651	84,832	2,497,480	-	-
0060 GENERAL	187,275,451	175,413,533	238,053,692	-	-
0062 GENERAL - CAPITAL PROJECTS	7,281,723	6,400,239	1,101,735	-	-
0065 GENERAL - FEDERAL TITLE III	129,730	-	66,327	-	-
0070 CNTY CRTHSE BOND FUND	533,916	532,335	-	-	-
0072 ADMIN CNTR BOND FUND	2,376,106	2,382,750	2,382,100	-	-
0073 ENERGY RETROFIT FUND	755,724	779,175	803,339	-	-
0080 MENTAL HEALTH	50,703,502	52,462,117	59,637,045	-	-
0081 MENTAL HEALTH SERVICES ACT	15,869,919	23,726,596	25,162,869	-	-
0120 OPPORTUNITY CENTER	5,320,240	6,172,014	2,052,590	-	-
0140 SOCIAL SERVICES	124,603,825	139,564,628	158,079,875	-	-
0150 WILDLIFE	581	278	44,022	-	-
0170 GENERAL RESERVES	-	10,000,000	10,100,000	-	-
0185 PHA HOUSING ASSISTANCE PYMTS	5,139,519	5,335,156	5,465,143	-	-
0186 HOUSING HOME IPP ADMIN	266,374	194,349	346,923	-	-
0187 HOUSING CALHOME ADMIN	(53)	52,100	10,400	-	-
0188 ENDANGERED SPECIES	100	81	200,139	-	-
0190 ROADS	23,707,479	24,319,445	38,304,761	-	-
0191 ROAD - DUST MITIGATION	-	3,000	5,000	-	-
0192 CHILD SUPPORT SVS	6,440,821	6,974,262	7,796,352	-	-
0196 PUBLIC HEALTH	28,258,623	26,807,870	32,838,398	-	-
0197 SHASTA HOUSING REHAB	227,626	1,254,633	1,182,661	-	-
0810 STATHAM-ROBBINS CRIM CONST ADM	468,949	1,435,273	235,596	-	-
0812 STATHAM-ROBBINS CRTHSE CONSTR	432,385	314,341	-	-	-
0851 IHSS PUBLIC AUTHORITY	450,093	533,086	619,315	-	-
Total Financing Uses	\$ 468,803,669	\$ 489,396,698	\$ 607,123,882	\$ -	-

County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All Sch 9 Exps, Col 2	TL All Sch 9 Exps, Col 3	TL All Sch 9 Exps, Col 4	TL All Sch 9 Exps, Col 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization by Function: Total Financial Uses = Total Summarization by Fund: Total Financial Uses for Each Col 2 through 5			

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
General					
100 NON-PROG REV/TRANS OUT	\$ 46,985,374	\$ 16,632,584	\$ 10,440,969	\$ -	-
101 BOARD OF SUPERVISORS	646,149	687,768	660,361	-	-
102 COUNTY ADMIN OFFICE	5,379,209	586,939	552,809	-	-
103 CLERK OF THE BOARD	875,450	659,386	804,171	-	-
110 AUDITOR CONTROLLER	2,162,340	1,441,235	968,280	-	-
111 TREASURER TAX COLLECTOR	2,033,895	2,346,432	2,570,682	-	-
112 ASSESSOR	5,112,735	5,568,771	6,389,752	-	-
113 PURCHASING	80,937	233,523	58,014	-	-
120 COUNTY COUNSEL	416,696	681,345	870,474	-	-
130 PERSONNEL	36,858	557,843	499,629	-	-
140 ELECTION ADMIN AND REGISTRATION	3,406,987	3,338,011	5,091,807	-	-
157 IMPACT FEE ADMIN	1,151,651	84,832	1,961,480	-	-
159 INTERMOUNTAIN FAIR	4,893	8,440	18,260	-	-
160 GENERAL RESERVES	-	10,000,000	-	-	-
165 ECONOMIC DEVELOPMENT	74,022	118,500	120,000	-	-
172 SURVEYOR	15,068	13,146	14,216	-	-
173 MISCELLANEOUS GENERAL 1	514,528	7,263,901	12,896,986	-	-
174 TOBACCO SETTLEMENT GRANTS	2,571,974	2,572,750	2,572,100	-	-
175 CSA ADMINISTRATION	1,118,977	1,122,105	1,186,392	-	-
176 TITLE III PROJECTS	129,730	-	64,828	-	-
199 CENTRAL SERVICE COST PLAN	(2,027,318)	(2,037,272)	(1,987,902)	-	-
Total General	\$ 70,690,156	\$ 51,880,239	\$ 45,753,308	\$ -	-
General - Capital Projects					
161 ACCUMULATED CAPITAL OUTLAY	\$ 5,963,333	\$ 4,653,129	\$ 20,138,120	\$ -	-
166 LAND BUILDINGS AND IMPROVEMENTS	7,281,723	6,400,239	1,101,735	-	-
16D 2020 ENERGY RETROFIT PROJECT	1,446,051	1,476	-	-	-
Total General - Capital Projects	\$ 14,691,107	\$ 11,054,844	\$ 21,239,855	\$ -	-
Public Protection					
201 TRIAL COURTS	\$ 2,148,603	\$ 2,076,599	\$ 2,158,395	\$ -	-
203 CONFL PUBLIC DEFENDER	2,242,060	2,508,066	2,645,549	-	-
207 PUBLIC DEFENDER	5,601,203	5,625,304	7,823,718	-	-
208 GRAND JURY	77,093	107,490	140,263	-	-
221 COUNTY CLERK	619,748	655,217	744,107	-	-
227 DISTRICT ATTORNEY	10,427,909	11,169,893	14,650,588	-	-
228 CHILD SUPPORT SERVICES	6,440,821	6,974,262	7,796,352	-	-
235 SHERIFF	21,909,912	26,861,765	38,836,363	-	-
236 BOATING SAFETY	922,415	1,031,424	1,329,894	-	-
237 SHERIFF CIVIL UNIT	766,313	765,475	942,023	-	-
246 DETENTION ANNEX/WORK FACILITY	423,841	361,299	963,819	-	-
256 VICTIM WITNESS ASSISTANCE	1,591,524	1,598,767	2,034,216	-	-
260 JAIL	23,525,488	23,726,853	28,129,936	-	-
261 BURNEY SUBSTATION	2,834,938	2,990,017	3,704,498	-	-
262 JUVENILE HALL	7,370,234	9,024,522	11,520,193	-	-
263 PROBATION	13,490,701	14,563,977	16,106,163	-	-
280 AG COMM AND SEALER OF WEIGHTS	2,356,844	2,795,885	2,706,082	-	-
282 BUILDING INSPECTION	2,910,621	3,644,676	4,621,371	-	-
285 KNIGHTON RD BEETLE MITIGATION	100	81	200,139	-	-
286 PLANNING	1,996,617	2,594,449	2,960,274	-	-
287 CORONER	1,465,440	1,741,897	2,219,967	-	-
288 DISPATCH	1,721,490	1,796,487	1,868,281	-	-
290 RECORDER	1,530,069	1,585,239	1,561,707	-	-
292 PUBLIC GUARDIAN	804,623	900,478	1,006,399	-	-
294 WILDLIFE CONTROL	581	278	559	-	-
297 ANIMAL CONTROL	588,360	664,416	798,043	-	-
299 PUBLIC ADMINISTRATOR	303,767	516,491	517,103	-	-
H10 STATHAM-ROBBINS CRIM CONST ADM	468,949	1,435,273	235,596	-	-
H12 STATHAM-ROBBINS CRTHSE CNST AD	432,385	314,341	-	-	-
Total Public Protection	\$ 114,972,647	\$ 128,030,921	\$ 158,221,598	\$ -	-
Public Ways and Facilities					
301 ROADS	\$ 23,707,479	\$ 24,319,445	\$ 38,054,761	\$ -	-
302 SACTO VLY AIR POLLUTION PAVING	-	3,000	5,000	-	-

State Controller Schedules	County of Shasta			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
	Governmental Funds			
	Fiscal Year 2023-24			
Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Public Ways and Facilities	\$ 23,707,479	\$ 24,322,445	\$ 38,059,761	\$ -
Health and Sanitation				
402 ENVIRONMENTAL HEALTH	\$ 2,718,446	\$ 4,427,744	\$ 4,813,034	\$ -
404 MENTAL HEALTH SERVICES ADMIN	15,869,919	23,726,596	25,162,869	-
410 MENTAL HEALTH	38,105,415	39,304,771	44,701,051	-
411 PUBLIC HEALTH	26,174,251	24,244,039	28,709,910	-
412 SHASTA COUNTY HEALTH CARE	166,494	497,677	1,127,618	-
417 CALIFORNIA CHILDRENS SERVICES	1,917,877	2,066,154	2,950,570	-
422 ALCOHOL AND DRUG PROGRAMS	11,842,460	12,210,037	13,723,592	-
425 PERINATAL	755,627	947,309	1,207,402	-
Total Health and Sanitation	\$ 97,550,490	\$ 107,424,327	\$ 122,396,046	\$ -
Public Assistance				
501 SOCIAL SERVICES ADMINISTRATION	\$ 67,472,773	\$ 73,792,159	\$ 91,779,922	\$ -
502 HEALTH AND HUMAN SVS AGENCY ADM	52,402	138,917	141,160	-
530 OPPORTUNITY CENTER	5,320,240	6,172,014	2,133,788	-
541 WELFARE CASH AID PAYMENTS	57,078,649	65,633,552	66,158,793	-
542 COUNTY INDIGENT CASES-GEN FND	1,310,869	1,815,023	1,911,069	-
570 VETERANS SERVICE OFFICER	717,298	704,809	1,032,616	-
590 COMMUNITY ACTION AGENCY	3,498,570	5,130,208	7,592,495	-
591 HOUSING CALHOME	(53)	52,100	10,400	-
592 HOUSING HOME IPP	266,374	194,349	346,923	-
593 PHA HOUSING ASSISTANCE	5,139,519	5,335,156	5,465,143	-
596 CDBG ADMIN/REHAB	227,626	1,254,633	1,182,661	-
H51 IHSS PUBL AUTH ADMIN	450,093	533,086	616,783	-
Total Public Assistance	\$ 141,534,360	\$ 160,756,006	\$ 178,371,753	\$ -
Education				
611 LIBRARY ADMINISTRATION	\$ 1,535,911	\$ 1,593,465	\$ 1,633,150	\$ -
620 AGRIC EXT SERVICE FARM ADVISOR	244,657	299,300	311,934	-
Total Education	\$ 1,780,568	\$ 1,892,765	\$ 1,945,084	\$ -
Recreation				
701 RECREATION AND PARK DEVELOPMENT	\$ 49,618	\$ 56,759	\$ 98,641	\$ -
710 VETERANS HALLS	161,497	284,132	852,214	-
Total Recreation	\$ 211,115	\$ 340,891	\$ 950,855	\$ -
Debt Service				
803 1998 CRTHSE BOND	\$ 533,916	\$ 532,335	\$ -	\$ -
805 2003 ADM CTR BOND	2,376,106	2,382,750	2,382,100	-
806 ENERGY RETROFIT	755,724	779,175	803,339	-
Total Debt Service	\$ 3,665,747	\$ 3,694,260	\$ 3,185,439	\$ -
Grand Total Financing Uses by Function	\$ 468,803,669	\$ 489,396,698	\$ 570,123,699	\$ -
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

**General Government
and
Support Services**

GENERAL REVENUE AND TRANSFERS
Fund 0060, General, Budget Unit 100, Fiscal Year 2023-24
Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

The General Revenue and Transfers budget reflects the revenue of the County’s General Fund which finances the net county cost of all general fund departments. Revenues are derived from property taxes, sales tax, property taxes in lieu of Motor vehicle license fees, interest, and various unrestricted federal and state subventions. This budget unit reflects the General Fund Subsidies and required matching funds provided to other operating funds such as Health and Human Services (Mental Health, Public Health, and Social Services) and Housing.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$10,238,615; a decrease of \$8,642,698, or 45%, compared to FY 2022-23 expenditures. In FY 2022-23, the adopted budget included \$5,000,000 in funds dedicated to Capital Facilities Infrastructure. In FY 2023-24, there are no additional funds being contributed to Capital Facilities Infrastructure. In addition, the need for funds to be transferred to Accumulated Capital Outlay (BU161) have decreased as there are unused funds remaining from prior years.

Revenues for FY 2023-24 are requested at \$73,439,601, an increase of \$5,907,301, or 8.7%, compared to FY 2022-23 revenues. This increase is primarily due to the anticipated receipt of the second payment of Local Assistance and Tribal Consistency Funds (LATCF). This funding is one time and will not be ongoing in future years. In addition, Opioid Litigation Settlement Funds were received in FY 2022-23 and will be ongoing in future years. These funds reside in a designated fund, as they have specific approved uses, and represent \$2,050,000 of the increase.

This budget unit realizes a contribution to fund balance in the amount of \$63,200,986 which is then distributed to other budget units that reside within the General Fund.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

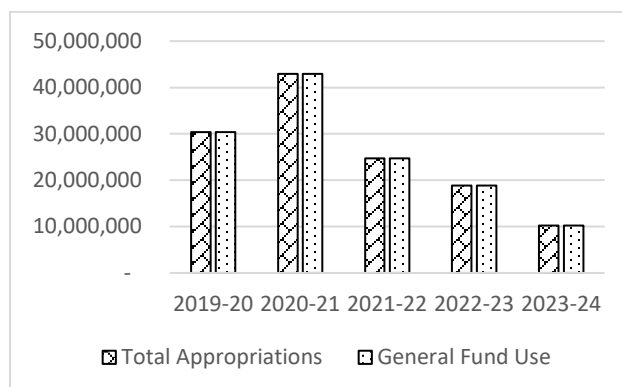
The CEO recommendations include a transfer of revenue to two Housing budget units (BU591 and BU593) totaling \$202,354. This increase still maintains a general fund contribution at or below the FY 2022-23 contribution to the Housing Department as a whole. This change reduces the contribution to fund balance to \$62,998,632.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 033727 MNT STR ADA	0	115,000	50,000	115,000	115,000	0
100 034300 MISCELLANEOUS EXPENSE	0	200,000	75,000	200,000	200,000	0
100 034309 MISC XP PRIOR PERIOD REV ADJ	1,166,385	0	0	0	0	0
100 034800 PROF & SPECIAL SERVICES	0	100,000	25,000	100,000	100,000	0
100 034806 PROF AUDIT SVS	2,592	30,000	25,131	30,000	30,000	0
100 034893 PROP TAX ADMIN SVS	156	0	164	200	200	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$1,169,133	\$445,000	\$175,295	\$445,200	\$445,200	\$0
OTHER CHARGES						
100 050800 TAXES & ASSESSMENTS	0	50	50	50	50	0
<hr/>						
TOTAL OTHER CHARGES	\$0	\$50	\$50	\$50	\$50	\$0
OTHER FINANCING USES						
100 095161 TRAN OUT ACCUM CAPITAL OUTLAY	4,055,199	4,180,000	4,180,000	2,000,000	2,000,000	0
100 095166 TRANS OUT CAPITAL PROJECTS	115,041	185,083	185,125	201,735	201,735	0
100 095301 TRAN OUT ROADS	574,821	4,000,000	1,874,239	2,078,762	2,078,762	0
100 095410 TRAN OUT MENTAL HEALTH	276,778	276,778	276,778	276,778	276,778	0
100 095411 TRAN OUT PUBLIC HEALTH	15,764	7,009	7,009	184,049	184,049	0
100 095412 TRAN OUT SCHC CMSP	462,654	471,409	471,409	294,369	294,369	0
100 095417 TRAN OUT CA CHILD SERVICES	139,159	139,159	139,159	139,159	139,159	0
100 095422 TRAN OUT SUBSTANCE ABUSE	3,195	3,195	3,195	3,195	3,195	0
100 095425 TRAN OUT MH PERINATAL	15,017	15,017	15,017	15,017	15,017	0
100 095501 TRAN OUT SOCIAL SERVICES	1,038,735	1,038,735	1,038,735	1,038,735	1,038,735	0
100 095541 TRAN OUT CASH AID GRANTS	2,916,562	2,916,562	2,916,562	2,916,562	2,916,562	0
100 095591 TRAN OUT HSG CALHOME	0	0	0	0	7,400	7,400
100 095592 TRAN OUT HOUSING HOME IPP	4,458	4,458	85,158	148,423	148,423	0
100 095593 TRAN OUT PHA HOUSING ASST	127,910	127,910	193,905	425,633	425,633	0
100 095596 TRAN OUT CDBG	0	0	0	0	194,954	194,954
100 096851 TRANS OUT IHSS	70,948	70,948	70,948	70,948	70,948	0
<hr/>						
TOTAL OTHER FINANCING USES	\$9,816,241	\$13,436,263	\$11,457,239	\$9,793,365	\$9,995,719	\$202,354
RESIDUAL EQUITY TRANSFERS						
100 099000 EQUITY TRANSFER OUT	36,000,000	5,000,000	5,000,000	0	0	0
<hr/>						
TOTAL RESIDUAL EQUITY TRANSFERS	\$36,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$46,985,374	\$18,881,313	\$16,632,584	\$10,238,615	\$10,440,969	\$202,354
TAXES						
100 101000 CURRENT SECURED TAXES	20,275,223	20,500,000	21,591,566	20,000,000	20,000,000	0
100 101001 CURRENT UNITARY TAXES	3,198,647	3,000,000	3,403,765	3,000,000	3,000,000	0
100 101011 CURR SEC TAX DEL ADV TEETER	340,141	300,000	300,000	300,000	300,000	0
100 101012 RDA RESIDUAL PROP TAX HS34188	345,391	225,000	362,127	250,000	250,000	0
100 101013 RDA 1290 PT PROP TX HS33607.5	4,981,365	3,500,000	4,717,757	4,000,000	4,000,000	0
100 101014 RDA OTHER MONEY HS34179	45,126	0	0	0	0	0
100 101100 SUPPLEMENTAL TAXES CURRENT	548,229	350,000	440,381	350,000	350,000	0
100 101111 SUPPLEMENTAL TAXES CURR TEETER	78,600	0	0	0	0	0
100 102000 CURRENT UNSECURED TAXES	1,008,538	1,000,000	1,117,051	1,000,000	1,000,000	0
100 103010 SUPPLEMENTAL TAXES PRIOR	1,086	1,000	1,122	1,000	1,000	0
100 104000 PRIOR YEAR UNSECURED TAXES	21,108	11,000	16,668	15,000	15,000	0
100 106000 SALES & USE TAX	5,848,569	5,000,000	5,733,665	5,000,000	5,000,000	0
100 108000 DOCUMENTARY TRANSFER TAX	1,540,391	1,100,000	1,221,510	1,100,000	1,100,000	0
100 109000 TRANSIENT OCCUPANCY TAXES	1,373,931	850,000	1,559,689	1,100,000	1,100,000	0
100 109100 TIMBER YIELD TAXES	233,274	200,000	100,562	100,000	100,000	0
100 109102 PMT IN LIEU PROP TAX NON GOVT	15,588	0	233,652	0	0	0
TOTAL TAXES	\$39,855,205	\$36,037,000	\$40,799,515	\$36,216,000	\$36,216,000	\$0
LICENSES, PERMITS & FRANCHISES						
100 215000 FRANCHISES	928,750	800,000	917,121	800,000	800,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$928,750	\$800,000	\$917,121	\$800,000	\$800,000	\$0
FINES, FORFEITURES & PENALTIES						
100 318511 COURT FINES CRIMINALISTIC LAB	906	0	0	0	0	0
100 318770 COURT FINES & PENALTIES	10,000	0	0	0	0	0
100 323000 TAX DELINQUENT PENALTIES	1,288,557	500,000	886,223	650,000	650,000	0
100 323001 TEETER DEL PEN & INT	1,249,606	950,000	950,000	950,000	950,000	0
100 323002 PENALTIES FAILURE TO FILE CIO	26,433	10,000	4,094	5,000	5,000	0
100 323004 TEETER REDEMPTION FEES	21,980	20,000	20,863	20,000	20,000	0
100 323006 PENALTY R&T 463	7,052	5,500	6,200	5,000	5,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$2,604,534	\$1,485,500	\$1,867,380	\$1,630,000	\$1,630,000	\$0
REVENUE FROM MONEY & PROPERTY						
100 420000 INTEREST	928,463	1,200,000	1,256,034	1,000,000	1,000,000	0
100 420001 CHNG IN FAIR VALUE INVESTMENTS	-5,651,651	0	0	0	0	0
100 420115 EARNINGS PERS PREPAY ER SHARE	755,066	600,000	804,767	700,000	700,000	0
100 421100 LAND RENT	11,005	10,000	11,005	11,000	11,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,957,118	\$1,810,000	\$2,071,806	\$1,711,000	\$1,711,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
INTERGOVERNMENTAL REVENUES						
100 109101 PROPERTY TAX IN-LIEU OF VLF	25,439,637	24,500,000	27,355,999	24,500,000	24,500,000	0
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	172,004	150,000	150,000	150,000	150,000	0
100 529000 STATE LATOUR FOREST	15,521	7,000	7,757	7,000	7,000	0
100 529200 STATE OTHER IN-LIEU TAX	5,807	5,800	6,251	5,800	5,800	0
100 546000 STATE HOMEOWNERS EXEMPTION	268,815	240,000	265,817	250,000	250,000	0
100 547500 STATE MANDATED COST REIMB	0	0	174,258	0	0	0
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	0
100 549065 STATE PUBLIC SAFETY SERVICES	423,098	0	0	0	0	0
100 549601 STATE PROP 172 PUBL C SFTY FND	8,124,390	0	4,012,863	0	0	0
100 551320 FED EMERGCY ASSIST CORONAVIRUS	0	0	3,156,801	3,156,801	3,156,801	0
100 559100 FEDERAL PROPERTY IN-LIEU TAXES	2,253,791	2,050,000	2,050,000	2,050,000	2,050,000	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$37,040,062	\$27,289,800	\$37,516,746	\$30,456,601	\$30,456,601	\$0
CHARGES FOR SERVICES						
100 668317 S/A WILLIAMSON ACT GC51244.3	121,400	90,000	100,000	110,000	110,000	0
100 684700 COLLECTORS FEES	30,000	15,000	15,000	15,000	15,000	0
100 692220 EMPLOYEE RETIRE ADMIN FEE	-1,081	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$150,318	\$105,000	\$115,000	\$125,000	\$125,000	\$0
MISCELLANEOUS REVENUES						
100 799215 UNCLAIMED MONEY	45,194	0	0	0	0	0
100 799300 MISCELLANEOUS REVENUE	128	5,000	684	1,000	1,000	0
100 799311 LITIGATION SETTLEMENT	0	0	4,010,207	2,500,000	2,500,000	0
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TOTAL MISCELLANEOUS REVENUES	\$45,322	\$5,000	\$4,010,891	\$2,501,000	\$2,501,000	\$0
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TOTAL REVENUES*****	\$76,667,073	\$67,532,300	\$87,298,459	\$73,439,601	\$73,439,601	\$0
	-----	-----	-----	-----	-----	-----
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	\$-29,681,699	\$-48,650,987	\$-70,665,875	\$-63,200,986	\$-62,998,632	\$202,354
=====	=====	=====	=====	=====	=====	=====

BOARD OF SUPERVISORS

Fund 0060, General, Budget Unit 101, Fiscal Year 2023-24

Patrick Jones, Chairman, Board of Supervisors

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$660,361; a decrease of \$33,080, or 4.7%, compared to FY 2022-23 expenditures.

Revenues for FY 2023-24 are requested at \$0, consistent with FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$660,361, a decrease of \$33,080 or 4.7% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

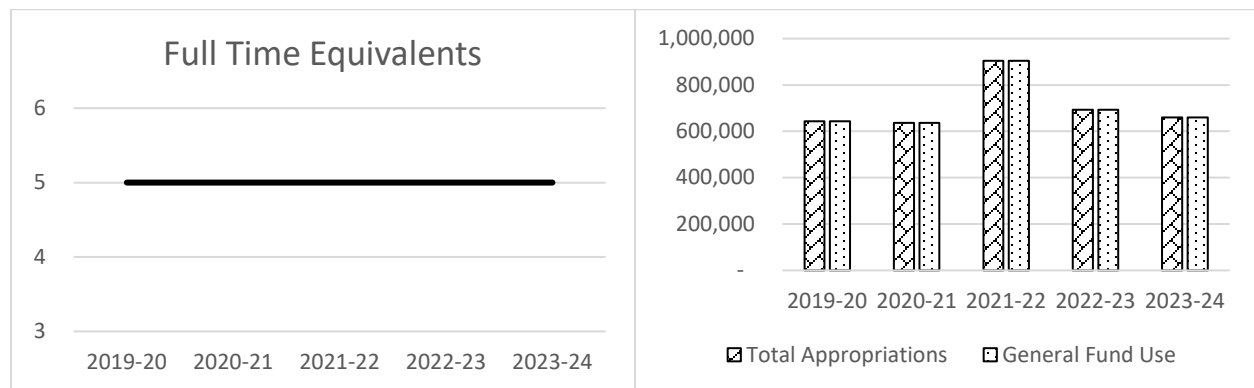
This budget was prepared by, and it recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	268,595	278,000	276,295	268,000	268,000	0
101 018100 EMPLOYER SHARE FICA	19,376	21,000	19,263	21,000	21,000	0
101 018201 EMPLOYER SHARE RETIREMENT	44,684	55,000	55,011	41,000	41,000	0
101 018205 EMPLOYER SHARE 401A	543	4,900	1,771	6,500	6,500	0
101 018300 EMPLOYER SHARE HEALTH INSUR	88,008	100,000	102,170	93,000	93,000	0
101 018307 EMPLOYER SHR OTHER POST EMP BEN	10,744	11,000	11,422	11,000	11,000	0
101 018500 WORKERS COMP EXPOSURE	1,483	1,600	1,655	2,200	2,200	0
101 018603 CELL/PDA COMM ALLOWANCE PROG	2,453	2,900	3,781	7,200	7,200	0

TOTAL SALARIES AND BENEFITS	\$435,887	\$474,400	\$471,368	\$449,900	\$449,900	\$0
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS EXPENSE	2,328	2,000	1,976	2,400	2,400	0
101 032590 CHGS FAC MGMT COMM	60	60	60	300	300	0
101 032591 CHGS IT COMM	2,090	1,900	1,974	1,800	1,800	0
101 032700 FOOD EXPENSE	1,814	2,000	1,505	2,000	2,000	0
101 032900 HOUSEHOLD EXPENSE	102	100	86	100	100	0
101 032992 CHGS FAC MGMT HSHLD XP	9,009	6,600	5,925	11,000	11,000	0
101 033102 INSUR XP LIABILITY EXPOSURE	799	1,200	1,200	2,900	2,900	0
101 033103 INSUR XP MISCELLANEOUS	636	400	400	1,500	1,500	0
101 033592 CHGS IT MNT HARD/SOFTWARE	1,595	1,900	3,000	2,200	2,200	0
101 033791 CHGS FAC MGMT MAINT STR	5,670	21,700	15,128	7,000	7,000	0
101 034100 MEMBERSHIPS	32,417	36,000	36,388	38,000	38,000	0
101 034500 OFFICE EXPENSE	2,683	2,400	3,674	2,500	2,500	0
101 034591 CHGS OC POSTAGE SVS	9	20	20	100	100	0
101 034592 CHGS OC OTHER SERVICES	1,519	1,600	1,504	1,700	1,700	0
101 034800 PROF & SPECIAL SERVICES	575	500	500	500	500	0
101 034890 CHGS FAC MGMT PROF SVS	1,062	1,000	1,000	1,200	1,200	0
101 034892 CHGS IT PROFESSIONAL SVS	22,913	18,900	18,879	20,000	20,000	0
101 035100 RENTS & LEASES OF EQUIPMENT	724	800	574	300	300	0
101 035500 MINOR EQUIPMENT	13	1,600	1,524	1,000	1,000	0
101 035590 CHGS IT SOFTWARE EQP	0	500	500	500	500	0
101 035591 CHGS IT HARDWARE EQP	8,712	1,000	1,000	1,000	1,000	0
101 035700 SPECIAL DEPARTMENTAL EXPENSE	4,692	500	2,496	1,000	1,000	0
101 035900 TRANSPORTATION & TRAVEL	10,018	5,277	6,215	15,000	15,000	0
101 036100 UTILITIES	7,733	7,000	6,801	7,000	7,000	0

TOTAL SERVICES AND SUPPLIES	\$117,172	\$114,957	\$112,329	\$121,000	\$121,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
101 050001 CENTRAL SERVICE COST PLAN CHGS	40,078	52,026	52,026	39,522	39,522	0
101 050003 BUILDING & EQUIP COST PLAN CHG	48,183	42,865	42,865	44,790	44,790	0
101 050800 TAXES & ASSESSMENTS	8	100	100	100	100	0
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TOTAL OTHER CHARGES	\$88,269	\$94,991	\$94,991	\$84,412	\$84,412	\$0
CAPITAL ASSETS						
101 065018 COPIER	0	4,160	4,156	0	0	0
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TOTAL CAPITAL ASSETS	\$0	\$4,160	\$4,156	\$0	\$0	\$0
OTHER FINANCING USES						
101 095806 TRAN OUT ENERGY RETROFIT	4,821	4,933	4,924	5,049	5,049	0
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TOTAL OTHER FINANCING USES	\$4,821	\$4,933	\$4,924	\$5,049	\$5,049	\$0
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TOTAL EXPENDITURES*****	\$646,149	\$693,441	\$687,768	\$660,361	\$660,361	\$0
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MISCELLANEOUS REVENUES						
101 799850 REIMB MISC COSTS	36	0	74	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$36	\$0	\$74	\$0	\$0	\$0
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TOTAL REVENUES*****	\$36	\$0	\$74	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
BOARD OF SUPERVISORS EXP OVER (UNDER) REV	\$646,113	\$693,441	\$687,694	\$660,361	\$660,361	\$0
	=====	=====	=====	=====	=====	=====

COUNTY ADMINISTRATIVE OFFICE
Fund 0060, General, Budget Unit 102, Fiscal Year 2023-24
Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

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

Prior to initiating the budget preparation process for FY 2023-24, the CAO staff reviewed all associated budget procedures, documents, and instructions. Since this process impacts all County departments annually, the CAO staff made another series of improvements including streamlining and consolidating budget attachments; making instructions clearer and more detailed; and expanding electronic submission capabilities for all departments. In addition, to the standard budget kickoff for department heads, CAO staff collaborated with the Auditor-Controller to prepare and present a more specific instructional training which included presentations by the Deputy CEO, the Auditor-Controller's team, and each CAO Analyst to describe specific documents, expectations, and timelines. Feedback following the presentation was positive once again. As requested during a process to solicit feedback after the completion of the FY 2022-23 budget trainings, five separate budget workshops, each focusing on one or two of the required forms, were held for County staff to attend. The CAO plans to present the main budget training as well as the budget workshops again next year.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$552,809; a decrease of \$413,058, or 43%, compared to FY 2022-23 expenditures. Expenses are offset by revenue received from other departments through the cost plan charges. Although the overall expenditures increased, the cost plan charges increased by a higher amount which resulted in a net decrease to overall expenditures.

Revenues for FY 2023-24 are requested at \$0 consistent with FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$552,809, a decrease of \$413,058 or 43% compared to FY 2022-23.

POSITION CHANGE REQUESTS

The Deputy CEO overseeing the Clerk of the Board and the Public Information Officer and the Public Information Officer positions are requested to be transferred from the Clerk of the Board budget (BU 103). These positions provide services to all County departments. This change will allow these costs to be distributed to other departments via the cost plan charges and will reduce their impact to the General Fund.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

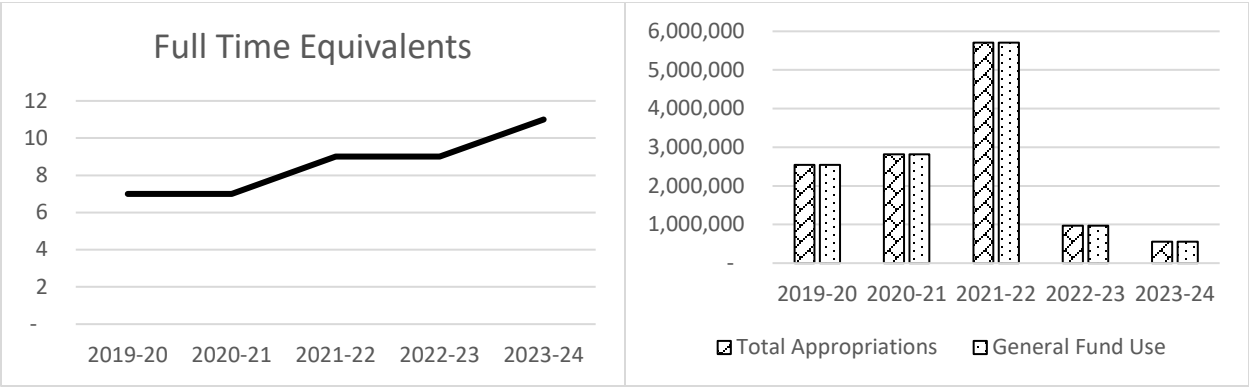
This budget was prepared by, and it recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 102 COUNTY ADMIN OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	1,076,636	1,252,000	1,251,139	1,524,000	1,524,000	0
102 011200 TERMINATION/SPECIAL PAY	74,829	25,000	15,000	0	0	0
102 017502 OVERTIME PAY	6,076	10,000	1,756	8,000	8,000	0
102 018100 EMPLOYER SHARE FICA	76,549	78,000	85,426	103,000	103,000	0
102 018201 EMPLOYER SHARE RETIREMENT	250,137	288,000	298,730	368,000	368,000	0
102 018204 EMPLOYER SHARE DEFERRED COMP	14,126	20,000	29,820	0	0	0
102 018205 EMPLOYER SHARE 401A	3,780	11,000	2,831	7,300	7,300	0
102 018300 EMPLOYER SHARE HEALTH INSUR	189,263	232,000	209,903	254,000	254,000	0
102 018307 EMPLOYR SHR OTHER POST EMP BEN	55,361	60,000	61,499	105,000	105,000	0
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	432	500	478	400	400	0
102 018500 WORKERS COMP EXPOSURE	6,062	7,100	7,215	12,000	12,000	0
102 018603 CELL/PDA COMM ALLOWANCE PROG	1,468	1,500	1,581	1,500	1,500	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$1,754,719	\$1,985,100	\$1,965,378	\$2,383,200	\$2,383,200	\$0
SERVICES AND SUPPLIES						
102 032300 CLOTHING/PERSONAL SUPPLIES XP	26	0	18	0	0	0
102 032500 COMMUNICATIONS EXPENSE	10,056	6,000	7,140	8,000	8,000	0
102 032590 CHGS FAC MGMT COMM	210	200	206	300	300	0
102 032591 CHGS IT COMM	3,184	2,100	2,269	2,100	2,100	0
102 032900 HOUSEHOLD EXPENSE	348	400	202	400	400	0
102 032992 CHGS FAC MGMT HSHLD XP	29,105	26,900	24,623	31,007	31,007	0
102 033102 INSUR XP LIABILITY EXPOSURE	3,429	5,300	5,490	17,000	17,000	0
102 033103 INSUR XP MISCELLANEOUS	1,956	1,300	1,335	5,000	5,000	0
102 033105 INSUR XP LIABILITY EXPERIENCE	144	300	300	600	600	0
102 033592 CHGS IT MNT HARD/SOFTWARE	6,820	7,300	4,301	7,300	7,300	0
102 033791 CHGS FAC MGMT MAINT STR	24,594	42,100	27,399	32,000	32,000	0
102 034100 MEMBERSHIPS	1,554	3,000	1,785	2,000	2,000	0
102 034500 OFFICE EXPENSE	7,325	7,000	3,151	5,000	5,000	0
102 034590 CHGS OC PHOTOCOPY SVS	2,548	4,200	2,816	2,000	2,000	0
102 034591 CHGS OC POSTAGE SVS	359	800	2,235	600	600	0
102 034592 CHGS OC OTHER SERVICES	1,726	1,800	1,824	1,700	1,700	0
102 034800 PROF & SPECIAL SERVICES	24,845	361,840	32,488	20,000	20,000	0
102 034803 PROF ADVERTISING & MKTG SVS	50	0	0	0	0	0
102 034822 PROF FIRE/FIRE SAFETY SVS	4,906,204	0	0	0	0	0
102 034837 PROF PREEMPLOYMENT SVS	170	0	0	0	0	0
102 034849 PROF TECHNOLOGICAL SVS	0	0	0	13,000	13,000	0
102 034855 PROF INVESTIGATION SVS	5,580	0	0	0	0	0
102 034890 CHGS FAC MGMT PROF SVS	3,629	4,300	4,327	4,300	4,300	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
102 034892 CHGS IT PROFESSIONAL SVS	30,786	32,500	41,558	52,000	52,000	0
102 034900 PUBLICATIONS & LEGAL NOTICES	1,419	2,500	1,313	1,500	1,500	0
102 035100 RENTS & LEASES OF EQUIPMENT	1,433	1,500	1,088	500	500	0
102 035300 RENTS & LEASES OF STRUCTURES	1,400	1,500	1,575	2,000	2,000	0
102 035387 GASB 87 LEASE PMT STRUCTURES	222	0	0	0	0	0
102 035500 MINOR EQUIPMENT	3,195	1,000	1,068	1,000	1,000	0
102 035528 MINOR EQP SOFTWARE	26,927	25,000	25,015	25,000	25,000	0
102 035590 CHGS IT SOFTWARE EQP	0	1,000	500	500	500	0
102 035591 CHGS IT HARDWARE EQP	4,174	5,000	3,343	5,000	5,000	0
102 035700 SPECIAL DEPARTMENTAL EXPENSE	6,445	1,000	1,059	1,000	1,000	0
102 035900 TRANSPORTATION & TRAVEL	17,753	25,000	18,689	35,000	35,000	0
102 036100 UTILITIES	26,597	27,000	21,551	25,000	25,000	0
TOTAL SERVICES AND SUPPLIES	\$5,154,214	\$597,840	\$238,668	\$300,807	\$300,807	\$0
OTHER CHARGES						
102 050800 TAXES & ASSESSMENTS	27	50	50	50	50	0
TOTAL OTHER CHARGES	\$27	\$50	\$50	\$50	\$50	\$0
CAPITAL ASSETS						
102 065018 COPIER	0	4,160	4,157	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$4,160	\$4,157	\$0	\$0	\$0
INTRAFUND TRANSFERS						
102 088001 C/A COST PLAN CHARGES	-1,546,185	-1,638,101	-1,638,101	-2,148,461	-2,148,461	0
TOTAL INTRAFUND TRANSFERS	-\$1,546,185	-\$1,638,101	-\$1,638,101	-\$2,148,461	-\$2,148,461	\$0
OTHER FINANCING USES						
102 095806 TRAN OUT ENERGY RETROFIT	16,433	16,818	16,787	17,213	17,213	0
TOTAL OTHER FINANCING USES	\$16,433	\$16,818	\$16,787	\$17,213	\$17,213	\$0
TOTAL EXPENDITURES*****	\$5,379,209	\$965,867	\$586,939	\$552,809	\$552,809	\$0
INTERGOVERNMENTAL REVENUES						
102 551320 FED EMERGCY ASSIST CORONAVIRUS	45	0	0	0	0	0
102 554100 FEDERAL DISASTER ASSISTANCE	393	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$437	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$437	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
COUNTY ADMIN OFFICE EXP OVER (UNDER) REV	\$5,378,772	\$965,867	\$586,939	\$552,809	\$552,809	\$0
	=====	=====	=====	=====	=====	=====

CLERK OF THE BOARD

Fund 0060, General, Budget Unit 103, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

The COB prepares items for consideration by the Board and processes agreements, resolutions, ordinances, and other documents approved by the Board. The COB provides copies of records to the public and performs research of archival records. Other functions of the COB include maintaining the County Code, Administrative Policies, and records of County committees, commissions, and boards.

The COB maintains the Conflict-of-Interest Code and Statement of Economic Interest forms for County staff as well as various committees and boards. The COB serves as the clerk of the Board of Supervisors, Air Pollution Control Board, Assessment Appeals Board, Employee Appeals Board, Animal Control Hearings, Nuisance Abatement Hearings, and the Mayors' City Selection Committee.

ACCOMPLISHMENTS FOR FY 2022-23:

- Reorganized Assessment Appeals processes to improve efficiencies.
- Reviewed and analyzed fee list which led to updated fees to be more in line with cost recovery.
- Brought several policy updates to the Board of Supervisors to address process issues and make overall improvements.

GOALS FOR FY 2023-24:

- Implementation of a new public records request system to improve experience for public requesting documents and to streamline staff work to research and produce documents.
- Launch and conduct trainings for a new agenda management system.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$804,171; a decrease of \$453,374, or 36%, compared to FY 2022-23 expenditures. The Deputy CEO overseeing the Clerk of the Board and the Public Information Officer positions are requested to be transferred to the County Administrative Office budget (BU 102). These positions provide services to all County departments. This change will allow these costs to be distributed to other departments via the cost plan charges and will reduce their impact to the General Fund.

Revenues for FY 2023-24 are requested at \$6,750, an increase of \$4,000, or 238%, compared to FY 2022-23 revenues. These increases are primarily a result of a recent increase to the fees charged for appeals.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$797,421, a decrease of \$458,124 or 36% compared to FY 2022-23.

POSITION CHANGE REQUESTS

The Deputy CEO overseeing the Clerk of the Board and the Public Information Officer and the Public Information Officer positions are requested to be transferred to the County Administrative Office budget (BU 102). These positions provide services to all County departments. This change will allow these costs to be distributed to other departments via the cost plan charges and will reduce their impact to the General Fund.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

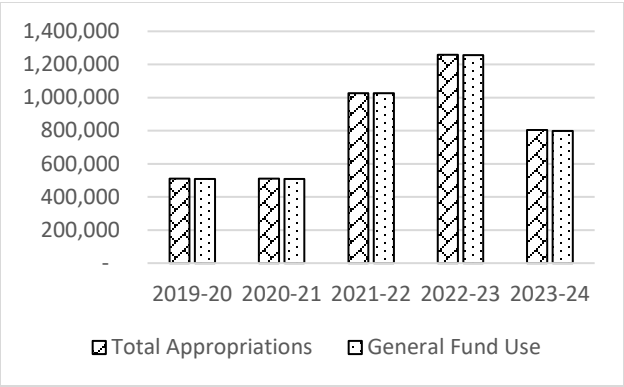
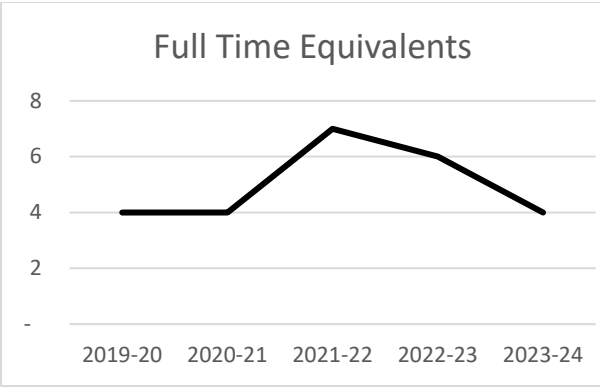
This budget was prepared by, and it recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	419,618	522,172	233,773	289,000	289,000	0
103 017502 OVERTIME PAY	832	1,000	743	2,000	2,000	0
103 018100 EMPLOYER SHARE FICA	31,613	39,000	17,530	22,000	22,000	0
103 018201 EMPLOYER SHARE RETIREMENT	99,494	128,000	57,030	71,000	71,000	0
103 018205 EMPLOYER SHARE 401A	4,272	8,500	1,461	6,900	6,900	0
103 018300 EMPLOYER SHARE HEALTH INSUR	91,193	103,000	52,176	63,000	63,000	0
103 018307 EMPLOYR SHR OTHER POST EMP BEN	21,773	26,000	12,198	16,000	16,000	0
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	167	200	91	100	100	0
103 018500 WORKERS COMP EXPOSURE	2,410	3,100	1,374	2,400	2,400	0

TOTAL SALARIES AND BENEFITS	\$671,374	\$830,972	\$376,376	\$472,400	\$472,400	\$0
SERVICES AND SUPPLIES						
103 032300 CLOTHING/PERSONAL SUPPLIES XP	26	0	0	0	0	0
103 032500 COMMUNICATIONS EXPENSE	12,281	12,300	12,247	13,000	13,000	0
103 032590 CHGS FAC MGMT COMM	104	100	93	150	150	0
103 032591 CHGS IT COMM	1,170	1,200	1,580	1,400	1,400	0
103 032900 HOUSEHOLD EXPENSE	178	400	262	200	200	0
103 032992 CHGS FAC MGMT HSHLD XP	9,049	9,000	7,942	9,600	9,600	0
103 033102 INSUR XP LIABILITY EXPOSURE	1,243	2,300	2,222	3,000	3,000	0
103 033103 INSUR XP MISCELLANEOUS	1,020	700	735	2,600	2,600	0
103 033592 CHGS IT MNT HARD/SOFTWARE	4,815	5,200	4,959	6,200	6,200	0
103 033791 CHGS FAC MGMT MAINT STR	9,334	12,600	11,834	14,000	14,000	0
103 034100 MEMBERSHIPS	363	500	625	800	800	0
103 034500 OFFICE EXPENSE	10,051	13,840	9,147	10,000	10,000	0
103 034590 CHGS OC PHOTOCOPY SVS	99	300	0	0	0	0
103 034591 CHGS OC POSTAGE SVS	1,393	1,700	464	500	500	0
103 034592 CHGS OC OTHER SERVICES	1,519	1,600	1,304	1,700	1,700	0
103 034800 PROF & SPECIAL SERVICES	1,617	108,000	12,000	8,000	8,000	0
103 034837 PROF PREEMPLOYMENT SVS	0	1,000	465	500	500	0
103 034849 PROF TECHNOLOGICAL SVS	23,320	38,000	44,449	45,000	45,000	0
103 034890 CHGS FAC MGMT PROF SVS	1,851	2,200	1,575	2,000	2,000	0
103 034892 CHGS IT PROFESSIONAL SVS	31,699	35,100	31,156	22,000	22,000	0
103 034900 PUBLICATIONS & LEGAL NOTICES	4,829	6,000	5,855	5,000	5,000	0
103 035100 RENTS & LEASES OF EQUIPMENT	798	800	825	400	400	0
103 035387 GASB 87 LEASE PMT STRUCTURES	21	1,000	962	0	0	0
103 035500 MINOR EQUIPMENT	1,485	200	112	200	200	0
103 035590 CHGS IT SOFTWARE EQP	0	30,000	0	500	500	0
103 035591 CHGS IT HARDWARE EQP	10,892	6,000	4,327	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
103 035700 SPECIAL DEPARTMENTAL EXPENSE	250	1,500	580	1,000	1,000	0
103 035900 TRANSPORTATION & TRAVEL	4,336	8,000	5,807	6,000	6,000	0
103 035941 TRANS/TRVL MILEAGE	0	1,200	0	500	500	0
103 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	149	200	0	0	0	0
103 036100 UTILITIES	13,459	15,000	10,876	10,000	10,000	0
TOTAL SERVICES AND SUPPLIES	\$147,352	\$315,940	\$172,403	\$164,250	\$164,250	\$0
OTHER CHARGES						
103 050001 CENTRAL SERVICE COST PLAN CHGS	8,843	60,606	60,606	122,972	122,972	0
103 050003 BUILDING & EQUIP COST PLAN CHG	38,726	37,261	37,261	35,762	35,762	0
103 050280 LEASE PRINCIPAL EXPENSE	684	0	0	0	0	0
103 050380 LEASE INTEREST EXPENSE	69	0	0	0	0	0
103 050800 TAXES & ASSESSMENTS	14	20	14	0	0	0
TOTAL OTHER CHARGES	\$48,336	\$97,887	\$97,881	\$158,734	\$158,734	\$0
CAPITAL ASSETS						
103 065018 COPIER	0	4,160	4,156	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$4,160	\$4,156	\$0	\$0	\$0
OTHER FINANCING USES						
103 095806 TRAN OUT ENERGY RETROFIT	8,389	8,586	8,570	8,787	8,787	0
TOTAL OTHER FINANCING USES	\$8,389	\$8,586	\$8,570	\$8,787	\$8,787	\$0
TOTAL EXPENDITURES*****	\$875,450	\$1,257,545	\$659,386	\$804,171	\$804,171	\$0
CHARGES FOR SERVICES						
103 664500 PROPERTY TAX ADMIN FEE	2,168	1,300	5,149	2,000	2,000	0
103 676100 BOARD APPEALS	0	100	0	0	0	0
103 692100 PHOTOCOPIES	2	50	0	50	50	0
103 692460 BOS PUBLIC HEARING PROCESS FEE	760	500	570	700	700	0
103 692461 APPEALS FEES	0	50	0	4,000	4,000	0
TOTAL CHARGES FOR SERVICES	\$2,930	\$2,000	\$5,719	\$6,750	\$6,750	\$0
MISCELLANEOUS REVENUES						
103 799850 REIMB MISC COSTS	90	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$90	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
103 896101 SALE OF SURPLUS PROPERTY	25	0	5	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL OTHER FINANCING SRCS SALE C/A	\$25	\$0	\$5	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,045	\$2,000	\$5,724	\$6,750	\$6,750	\$0
CLERK OF THE BOARD EXP OVER (UNDER) REV	\$872,405	\$1,255,545	\$653,662	\$797,421	\$797,421	\$0

AUDITOR-CONTROLLER

Fund 0060, General, Budget Unit 110, Fiscal Year 2023-24

Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

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

Notably, for the eighth consecutive year, the Government Finance Officers Association awarded the prestigious Certificate of Achievement for Excellence in Financial Reporting to the County of Shasta for its annual comprehensive financial report and for the twenty third consecutive year the County of Shasta has received the Award for Counties' Financial Transaction Reporting from the State of California Office of the Controller for accurate and timely reporting.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$968,280; a decrease of \$911,924, or 48.5%, compared to FY 2022-23 expenditures. This is due to a larger reimbursement of costs through the Cost Plan, which is based on costs two years in arrears.

Revenues for FY 2023-24 are requested at \$390,689, an increase of \$43,789, or 12.6%, compared to FY 2022-23 revenues. This is due to an increase in 401(a) forfeitures and property tax admin fees.

The Net County Cost is requested at \$577,591, a decrease of \$955,713 or 62.3% compared to FY 2022-23, primarily due to a delayed reimbursement of costs through the cost plan, which is two years in arrears.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

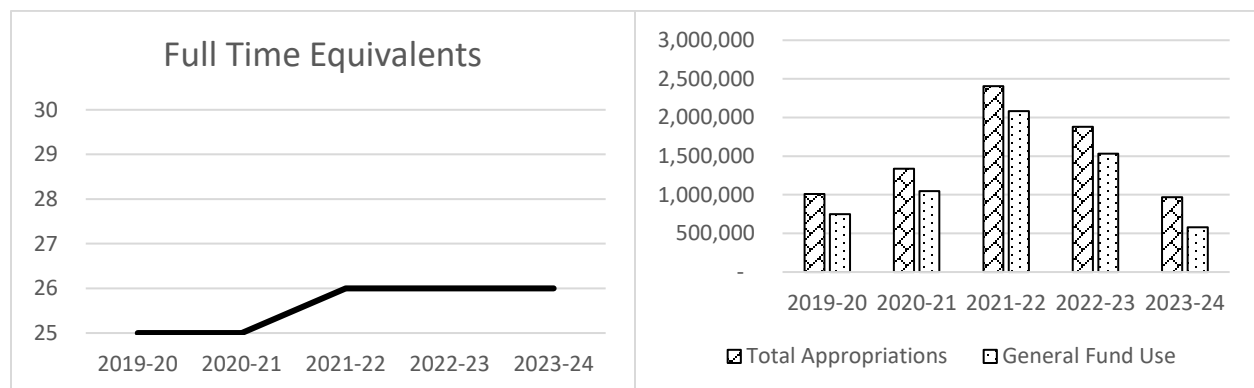
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

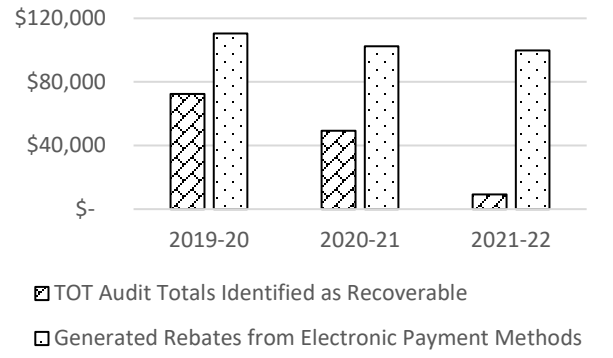
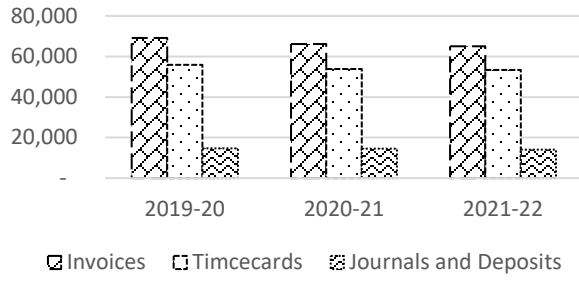
None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



of Audits



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	1,876,311	2,155,000	2,067,990	2,227,000	2,227,000	0
110 011200 TERMINATION/SPECIAL PAY	63,314	43,000	43,000	0	0	0
110 017000 EXTRA HELP	32,773	20,000	27,149	30,000	30,000	0
110 017502 OVERTIME PAY	21,432	5,000	4,632	20,000	20,000	0
110 018100 EMPLOYER SHARE FICA	144,232	170,000	164,633	173,000	173,000	0
110 018201 EMPLOYER SHARE RETIREMENT	446,729	533,000	517,224	542,000	542,000	0
110 018204 EMPLOYER SHARE DEFERRED COMP	20,000	10,250	4,165	11,000	11,000	0
110 018205 EMPLOYER SHARE 401A	11,724	18,000	17,157	23,000	23,000	0
110 018300 EMPLOYER SHARE HEALTH INSUR	450,101	544,000	510,000	533,000	533,000	0
110 018307 EMPLOYR SHR OTHER POST EMP BEN	95,787	106,000	105,100	154,000	154,000	0
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	708	800	750	600	600	0
110 018500 WORKERS COMP EXPOSURE	10,775	13,000	13,000	18,000	18,000	0
110 018501 WORKERS COMP EXPERIENCE	13,548	24,864	26,328	42,000	42,000	0
110 018603 CELL/PDA COMM ALLOWANCE PROG	4,827	4,900	5,488	4,800	4,800	0
TOTAL SALARIES AND BENEFITS	\$3,192,260	\$3,647,814	\$3,506,616	\$3,778,400	\$3,778,400	\$0
SERVICES AND SUPPLIES						
110 032300 CLOTHING/PERSONAL SUPPLIES XP	14	0	0	0	0	0
110 032500 COMMUNICATIONS EXPENSE	6,730	6,000	5,700	6,000	6,000	0
110 032590 CHGS FAC MGMT COMM	334	325	325	340	340	0
110 032591 CHGS IT COMM	6,350	5,678	5,678	5,814	5,814	0
110 032700 FOOD EXPENSE	89	0	118	150	150	0
110 032900 HOUSEHOLD EXPENSE	708	600	600	650	650	0
110 032992 CHGS FAC MGMT HSHLD XP	29,317	31,661	31,661	32,610	32,610	0
110 033100 INSURANCE EXPENSE	0	0	33	33	33	0
110 033102 INSUR XP LIABILITY EXPOSURE	5,906	9,700	11,800	25,000	25,000	0
110 033103 INSUR XP MISCELLANEOUS	10,368	5,424	5,424	16,404	16,404	0
110 033500 MAINTENANCE OF EQUIPMENT	156,848	180,000	180,000	189,000	189,000	0
110 033592 CHGS IT MNT HARD/SOFTWARE	11,093	16,426	16,426	19,246	19,246	0
110 033791 CHGS FAC MGMT MAINT STR	28,424	35,730	35,730	34,630	34,630	0
110 033900 MEDICAL/DENTAL/LAB SUPPLIES	157	0	50	100	100	0
110 034100 MEMBERSHIPS	2,636	3,500	3,338	3,500	3,500	0
110 034500 OFFICE EXPENSE	14,072	22,000	22,000	22,000	22,000	0
110 034590 CHGS OC PHOTOCOPY SVS	89	0	0	0	0	0
110 034591 CHGS OC POSTAGE SVS	16,587	13,930	17,000	14,067	14,067	0
110 034592 CHGS OC OTHER SERVICES	2,017	2,119	2,119	2,162	2,162	0
110 034800 PROF & SPECIAL SERVICES	18,387	30,000	26,000	28,000	28,000	0
110 034803 PROF ADVERTISING & MKTG SVS	323	0	18	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
110 034807 PROF BANK SVS	1,058	0	0	0	0	0
110 034837 PROF PREEMPLOYMENT SVS	1,264	0	214	0	0	0
110 034867 PROF FINCL SYSTEM/COMPUTER SVS	0	200,000	0	200,000	200,000	0
110 034890 CHGS FAC MGMT PROF SVS	5,930	6,000	4,500	6,000	6,000	0
110 034892 CHGS IT PROFESSIONAL SVS	740,229	800,365	689,969	797,231	797,231	0
110 034900 PUBLICATIONS & LEGAL NOTICES	888	500	500	500	500	0
110 035300 RENTS & LEASES OF STRUCTURES	2,160	2,160	2,160	2,160	2,160	0
110 035500 MINOR EQUIPMENT	11,742	15,000	22,000	20,000	20,000	0
110 035591 CHGS IT HARDWARE EQP	14,396	0	0	0	0	0
110 035700 SPECIAL DEPARTMENTAL EXPENSE	19,823	10,000	16,000	13,000	13,000	0
110 035900 TRANSPORTATION & TRAVEL	14,683	30,000	31,459	30,000	30,000	0
110 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	1,000	1,000	1,000	1,000	0
110 036100 UTILITIES	43,069	35,000	36,200	37,000	37,000	0
TOTAL SERVICES AND SUPPLIES	\$1,165,692	\$1,463,118	\$1,168,022	\$1,506,597	\$1,506,597	\$0
OTHER CHARGES						
110 050800 TAXES & ASSESSMENTS	45	45	45	46	46	0
TOTAL OTHER CHARGES	\$45	\$45	\$45	\$46	\$46	\$0
CAPITAL ASSETS						
110 065018 COPIER	0	10,000	7,600	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$10,000	\$7,600	\$0	\$0	\$0
INTRAFUND TRANSFERS						
110 088001 C/A COST PLAN CHARGES	-2,222,501	-3,268,245	-3,268,520	-4,344,880	-4,344,880	0
TOTAL INTRAFUND TRANSFERS	\$-2,222,501	\$-3,268,245	\$-3,268,520	\$-4,344,880	\$-4,344,880	\$0
OTHER FINANCING USES						
110 095806 TRAN OUT ENERGY RETROFIT	26,844	27,472	27,472	28,117	28,117	0
TOTAL OTHER FINANCING USES	\$26,844	\$27,472	\$27,472	\$28,117	\$28,117	\$0
TOTAL EXPENDITURES*****	\$2,162,340	\$1,880,204	\$1,441,235	\$968,280	\$968,280	\$0
CHARGES FOR SERVICES						
110 664100 S/A COLLECTION FEE REDDING	12,389	12,000	12,000	12,000	12,000	0
110 664300 S/A COLLECTION FEE ANDERSON	2,065	2,000	2,215	2,200	2,200	0
110 664310 S/A COLLECTION FEE OTHER DIST	35,621	32,000	35,730	36,000	36,000	0
110 664330 SUP ASMT ADMIN FEE SB813	13,908	10,000	10,000	12,000	12,000	0
110 664500 PROPERTY TAX ADMIN FEE	70,988	75,000	87,630	80,000	80,000	0
110 664502 PROPERTY TAX AB 1X 26	1,524	1,000	1,000	1,100	1,100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
110 665000 AUDIT/ACCOUNTING FEES	25	0	0	0	0	0
110 665001 AUDITORS FEES PAYROLL	1,227	1,000	1,166	1,200	1,200	0
110 693040 PUBLIC RECORDS REQUEST FEES	0	0	100	0	0	0
110 693111 CHARGES FOR SERVICES COST PLAN	58,468	53,000	53,000	59,039	59,039	0
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TOTAL CHARGES FOR SERVICES	\$196,216	\$186,000	\$202,841	\$203,539	\$203,539	\$0
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MISCELLANEOUS REVENUES						
110 792500 DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
110 795000 AUDITOR VOID/STALE DATED CHECK	0	0	2	0	0	0
110 799215 UNCLAIMED MONEY	3,776	1,000	2,219	2,250	2,250	0
110 799300 MISCELLANEOUS REVENUE	56,958	50,000	81,988	75,000	75,000	0
110 799606 MISCELLANOUES INSURANCE REBATE	86,512	0	0	0	0	0
110 799731 MISC CREDIT CARD BANK REVENUES	99,732	110,000	110,000	110,000	110,000	0
110 799850 REIMB MISC COSTS	78	0	0	0	0	0
110 799900 CASH OVER/SHORT	-0	-100	0	-100	-100	0
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TOTAL MISCELLANEOUS REVENUES	\$247,057	\$160,900	\$194,209	\$187,150	\$187,150	\$0
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TOTAL REVENUES*****	\$443,272	\$346,900	\$397,050	\$390,689	\$390,689	\$0
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AUDITOR CONTROLLER EXP OVER (UNDER) REV	\$1,719,068	\$1,533,304	\$1,044,185	\$577,591	\$577,591	\$0
	=====	=====	=====	=====	=====	=====

TREASURER - TAX COLLECTOR

Fund 0060, General, Budget Unit 111, Fiscal Year 2023-24

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

PROGRAM DESCRIPTION

The mission of the Treasurer-Tax Collector is to provide quality service in performing the duties of this office, which include: to receive and safeguard the monies belonging to the County and other agencies in the treasury; to collect all secured, unsecured, and supplemental taxes.

We will continue to aggressively pursue unsecured collections.

In FY 2022-23, overall expenditures are projected under budget but projected to exceed budget at the services and supplies object level. If this materializes, a budget amendment will be prepared for approval. Revenues, especially the Tax Administration Fee, can be difficult to predict and are trending to materialize higher than budget which will result in a lower Net County Cost.

The department will continue to carry out the duties of the office in a competent and professional manner while providing accurate and timely information to the public and other departments.

ACCOMPLISHMENTS FOR FY 2022-23:

- QR Codes have been placed on envelopes for returned mail processes. As long as there is a QR code staff no longer enter return mail information into Megabyte manually. The returned mail can be scanned and entered automatically.
- The Tax Collector is promoting the California Mortgage Relief Program. This program provides a one-time payment to qualified homeowners. Eligible homeowners could receive up to \$80,000 per household for defaulted and current year property taxes. The assistance provided through the California Mortgage Relief Program is not a loan and does not need to be paid back. Promotional information is mailed to taxpayers and a link has been added to our webpage.

ACCOMPLISHMENT GOALS FOR FY 2023-24:

- Promote the Easy Smart Pay Program. Constituents have expressed an interest for a monthly installment option for the payment of property taxes to the Tax Collector. California Revenue and Taxation Code 2700-2708 authorizes counties to collect property taxes in two installments per year. Many property owners have the option to pay their property taxes in monthly installments through an impound account with the bank owning the mortgage on their property. Property owners who own their property outright do not have the option of monthly installment payments, and for some, the biannual tax bill creates a financial hardship. Smart Easy Pay, Inc., a partner company of the California State Association of Counties Financing Corporation, offers the "Easy Smart Pay" program to taxpayers on a voluntary basis for a fee comparable to the Tax Collector's current vendor's processing fee for credit/debit card and electronic check payments.
- Continue to focus on an electronic tax bill option. This will allow the taxpayer to choose if they want a printed tax bill or electronic tax bill. Taxpayers would have the ability to set up reminders through the electronic tax bill option.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,570,682; an increase of \$168,298, or 7%, compared to FY 2022-23 expenditures. The increases are due to Salary and Benefits, Facilities Management, and Information Technology increases.

Revenues for FY 2023-24 are requested at \$1,240,816, an increase of \$151,975, or 14%, compared to FY 2022-23 revenues. The additional revenue expected is due to an increase in department fees. Most of our department fee rate amounts have increased. We have also added new department fees.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$1,329,866, an increase of \$16,323 or 1% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

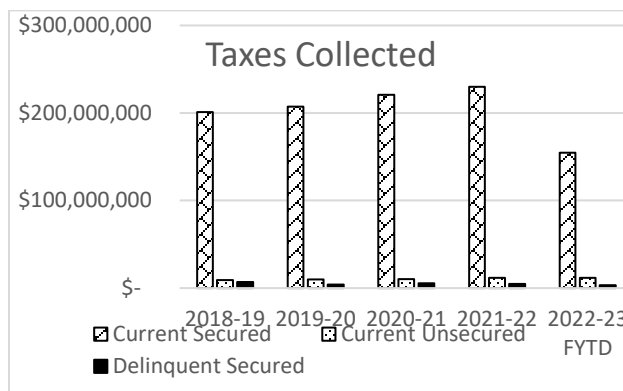
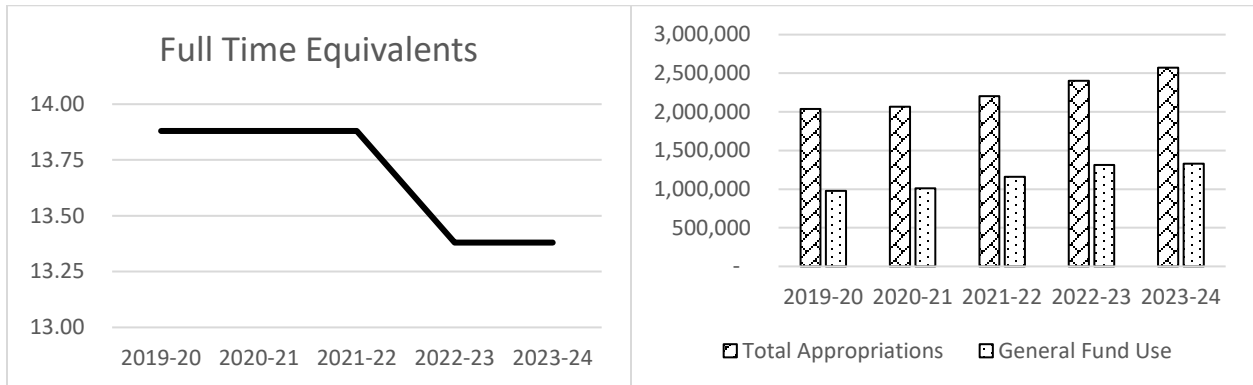
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
STATE CONTROLLER	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 23-24
COUNTY BUDGET ACT (1985)	2021-22	2022-23	2022-23	2023-24	2023-24	RQST 23-24
=====						

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

SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	775,373	915,000	846,257	954,000	954,000	0
111 011200 TERMINATION/SPECIAL PAY	1,612	0	0	88,000	88,000	0
111 017000 EXTRA HELP	15,876	10,000	10,858	10,000	10,000	0
111 018100 EMPLOYER SHARE FICA	59,740	71,000	62,443	81,000	81,000	0
111 018201 EMPLOYER SHARE RETIREMENT	185,253	228,000	209,344	198,000	198,000	0
111 018204 EMPLOYER SHARE DEFERRED COMP	9,342	9,300	10,080	9,300	9,300	0
111 018205 EMPLOYER SHARE 401A	231	4,200	2,431	7,300	7,300	0
111 018300 EMPLOYER SHARE HEALTH INSUR	196,766	243,000	251,199	234,000	234,000	0
111 018307 EMPLOYR SHR OTHER POST EMP BEN	38,875	44,000	42,307	66,000	66,000	0
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	266	400	410	300	300	0
111 018500 WORKERS COMP EXPOSURE	4,435	5,400	5,586	8,500	8,500	0
111 018501 WORKERS COMP EXPERIENCE	722	2,000	2,085	3,300	3,300	0
111 018603 CELL/PDA COMM ALLOWANCE PROG	1,301	1,400	1,450	1,300	1,300	0

TOTAL SALARIES AND BENEFITS	\$1,289,793	\$1,533,700	\$1,444,450	\$1,661,000	\$1,661,000	\$0

SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES XP	68	1,000	700	1,000	1,000	0
111 032500 COMMUNICATIONS EXPENSE	6,397	5,000	4,871	5,000	5,000	0
111 032590 CHGS FAC MGMT COMM	249	310	319	312	312	0
111 032591 CHGS IT COMM	3,029	3,030	3,231	3,420	3,420	0
111 032900 HOUSEHOLD EXPENSE	1,154	2,500	1,985	2,500	2,500	0
111 032992 CHGS FAC MGMT HSHLD XP	22,949	29,800	25,798	31,625	31,625	0
111 033102 INSUR XP LIABILITY EXPOSURE	2,347	4,100	3,638	11,000	11,000	0
111 033103 INSUR XP MISCELLANEOUS	2,439	1,740	1,815	6,732	6,732	0
111 033105 INSUR XP LIABILITY EXPERIENCE	1,162	2,170	2,263	5,196	5,196	0
111 033500 MAINTENANCE OF EQUIPMENT	784	1,000	1,315	800	800	0
111 033531 MNT EQP IT APRV	62,679	72,850	78,063	75,600	75,600	0
111 033592 CHGS IT MNT HARD/SOFTWARE	16,689	13,535	19,233	14,750	14,750	0
111 033700 MAINTENANCE OF STRUCTURES	0	0	200	0	0	0
111 033791 CHGS FAC MGMT MAINT STR	21,877	113,080	125,741	89,880	89,880	0
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	210	500	335	500	500	0
111 034100 MEMBERSHIPS	745	575	515	755	755	0
111 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	725	0	0	0
111 034500 OFFICE EXPENSE	19,828	28,000	22,619	28,000	28,000	0
111 034526 OFFICE XP POSTAGE	90,551	85,000	85,035	100,000	100,000	0
111 034527 OFFICE XP PRINTING	5,298	5,500	6,699	6,300	6,300	0
111 034530 OFFICE XP SPEC FORMS	4,115	12,000	2,700	12,000	12,000	0
111 034532 OFFICE XP ENVELOPES	4,280	12,300	16,962	12,300	12,300	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
111 034591 CHGS OC POSTAGE SVS	3	0	1	2	2	0
111 034592 CHGS OC OTHER SERVICES	1,284	1,510	1,573	1,420	1,420	0
111 034594 CHGS IT OFFICE EXP	0	0	107	0	0	0
111 034800 PROF & SPECIAL SERVICES	8,939	2,000	2,013	6,000	6,000	0
111 034803 PROF ADVERTISING & MKTG SVS	134	0	150	250	250	0
111 034807 PROF BANK SVS	6	50	50	50	50	0
111 034811 PROF COLLECTIONS SVS	0	2,500	2,500	0	0	0
111 034813 PROF CONSULTING SVS	747	1,300	1,300	1,300	1,300	0
111 034825 PROF INVESTMENT SVS	197,492	177,000	177,189	180,000	180,000	0
111 034837 PROF PREEMPLOYMENT SVS	850	1,000	1,049	1,000	1,000	0
111 034843 PROF RESEARCH SVS	36,483	30,000	30,000	30,000	30,000	0
111 034890 CHGS FAC MGMT PROF SVS	4,416	8,000	7,944	8,000	8,000	0
111 034892 CHGS IT PROFESSIONAL SVS	99,450	118,930	128,081	138,555	138,555	0
111 034900 PUBLICATIONS & LEGAL NOTICES	9,526	15,000	15,995	15,000	15,000	0
111 035100 RENTS & LEASES OF EQUIPMENT	6,811	7,500	7,769	7,500	7,500	0
111 035187 GASB 87 LEASE PMT EQUIPMENT	895	21,000	22,924	21,000	21,000	0
111 035300 RENTS & LEASES OF STRUCTURES	2,871	1,625	542	0	0	0
111 035387 GASB 87 LEASE PMT STRUCTURES	0	0	2,583	1,625	1,625	0
111 035500 MINOR EQUIPMENT	1,753	3,000	2,000	7,500	7,500	0
111 035591 CHGS IT HARDWARE EQP	4,841	10,000	20,521	10,000	10,000	0
111 035700 SPECIAL DEPARTMENTAL EXPENSE	33	1,500	1,500	1,500	1,500	0
111 035754 SP DEPT XP ONLINE DATA SUBSCR	2,185	4,000	4,000	4,000	4,000	0
111 035900 TRANSPORTATION & TRAVEL	6,458	10,000	10,852	10,000	10,000	0
111 036100 UTILITIES	32,049	40,000	39,139	40,000	40,000	0
TOTAL SERVICES AND SUPPLIES	\$684,078	\$849,905	\$884,544	\$892,372	\$892,372	\$0
OTHER CHARGES						
111 050280 LEASE PRINCIPAL EXPENSE	19,234	0	0	0	0	0
111 050380 LEASE INTEREST EXPENSE	729	0	0	0	0	0
111 050800 TAXES & ASSESSMENTS	33	50	32	50	50	0
TOTAL OTHER CHARGES	\$19,996	\$50	\$32	\$50	\$50	\$0
CAPITAL ASSETS						
111 065317 *SOFTWARE*	25,000	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$25,000	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
111 088000 COST APPLIED VARIOUS	-2,379	-2,900	-4,158	-2,900	-2,900	0
111 088001 C/A COST PLAN CHARGES	-2,414	1,344	1,344	-604	-604	0
111 088110 C/A AUDITOR-CONTROLLER	-99	-100	-127	-100	-100	0
TOTAL INTRAFUND TRANSFERS	\$-4,892	\$-1,656	\$-2,941	\$-3,604	\$-3,604	\$0
OTHER FINANCING USES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
111 095806 TRAN OUT ENERGY RETROFIT	19,919	20,385	20,347	20,864	20,864	0
TOTAL OTHER FINANCING USES	\$19,919	\$20,385	\$20,347	\$20,864	\$20,864	\$0
TOTAL EXPENDITURES*****	\$2,033,895	\$2,402,384	\$2,346,432	\$2,570,682	\$2,570,682	\$0
FINES, FORFEITURES & PENALTIES						
111 323005 TEETER COSTS	104,420	83,000	83,000	85,000	85,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$104,420	\$83,000	\$83,000	\$85,000	\$85,000	\$0
INTERGOVERNMENTAL REVENUES						
111 551320 FED EMERGCY ASSIST CORONAVIRUS	67	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$67	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
111 664000 TAX COLLECTION FEES	61,671	37,500	49,240	45,000	45,000	0
111 664002 TAX DEED REDEMPTION FEE	17,581	3,000	3,140	3,500	3,500	0
111 664003 COUNTY TAX SALE FEES	64,244	16,800	18,300	16,800	16,800	0
111 664005 UNSECURED COLLECTION FEE	59,373	34,000	92,849	60,000	60,000	0
111 664330 SUP ASMT ADMIN FEE SB813	76,028	43,000	43,000	45,000	45,000	0
111 664500 PROPERTY TAX ADMIN FEE	191,664	160,000	187,435	175,000	175,000	0
111 692110 INVESTMENT SERVICE FEE	794,069	700,000	895,520	800,000	800,000	0
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	0
111 693010 RETURNED CHECK SERVICE CHARGE	9,760	8,000	8,429	10,000	10,000	0
111 693111 CHARGES FOR SERVICES COST PLAN	48	41	-34	16	16	0
111 693211 CHG FOR SVS DELTA 2 RETIREES	8	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,275,945	\$1,003,841	\$1,299,379	\$1,156,816	\$1,156,816	\$0
MISCELLANEOUS REVENUES						
111 799300 MISCELLANEOUS REVENUE	552	0	97	0	0	0
111 799390 PRIOR PERIOD EXP ADJUSTMENT	43	0	0	0	0	0
111 799730 REIMB BANK CHARGES	29,397	3,000	3,583	3,000	3,000	0
111 799900 CASH OVER/SHORT	-2,420	-1,000	-2,454	-4,000	-4,000	0
TOTAL MISCELLANEOUS REVENUES	\$27,571	\$2,000	\$1,226	\$-1,000	\$-1,000	\$0
TOTAL REVENUES*****	\$1,408,004	\$1,088,841	\$1,383,605	\$1,240,816	\$1,240,816	\$0
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	\$625,891	\$1,313,543	\$962,827	\$1,329,866	\$1,329,866	\$0
=====	=====	=====	=====	=====	=====	=====

ASSESSOR

Fund 0060, General, Budget Unit 112, Fiscal Year 2023-24

Leslie Morgan, Shasta County Assessor-Recorder

PROGRAM DESCRIPTION

The function of the Assessor is to produce an assessment roll that reflects the taxable values of land, improvements and personal property by the Assessor's parcel numbering system or account numbering system. In addition to the taxable value, the roll must also indicate the current status of ownership, the owner's mailing address and the existence of any exemptions. To accomplish this, the Assessor must discover, classify and appraise all locally assessable property according to constitutional, statutory and administrative requirements. In addition to preparing the annual local assessment roll pursuant to § 601 of the California Revenue and Taxation Code, the Assessor must produce the supplemental assessment roll as provided for in § 75 - § 75.8 of the Revenue and Taxation Code. For fiscal year 2022-2023, there were 111,659 local assessments in Shasta County with a taxable value of \$22,967,692,727 generating more than \$229 million in property tax revenue for use by county government, cities, school districts and other local taxing agencies. These figures represent an increase of 7.03% in taxable value and property tax revenue over the previous year due to an overall appreciation in the market of taxable properties.

Accomplishments for the Assessor in 2022-23 include successful completion of the unsecured roll with a vacant Auditor Appraiser position. In addition, the Assessor has managed the appraisal workload while supporting new needs in extended leaves of absences. The depth of knowledge within the management team allows us to both assist in tasks and in finding areas that can be temporarily streamlined to achieve short term results while not impacting the accuracy and reliability of the property tax roll. This balance is a critical piece of the equation for our local County budget. Other accomplishments include the ongoing efforts to update internal workflows and training procedures and documentations that have been implemented.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$6,389,752; an increase of \$342,407 or 5.66%. Salaries and Benefits increased \$215,356 or 4.16%, due to bargaining agreements with the respective units. Services and Supplies has a budgeted increase due primarily to rate increases for services from other County departments.

Revenues for FY 2023-24 are requested at \$1,346,000, an increase of \$ 99,300 or 7.97%. Assessor revenues come from limited sources with the largest source coming from the State for a portion attributed to property tax administration and another for supplemental tax administration. The entirety of the Assessor's office budget is attributed to property tax administration with the balance of our funding, after State revenues are applied, coming from the County General Fund. Property taxes are the largest source of discretionary income to the County with \$57.4 million accounting for 67.6% of the general revenue as reported in the final 2019-20 Shasta County budget. We continue to establish a conservative view of receipts which should allow for the probability of State funding coming in greater than expected rather than less than anticipated.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$5,043,752, an increase of \$243,107 or 5.06%. The total projected savings to the county for the 2022-23 fiscal year in the amount of \$610,627 will cover the increase amount and maintain the overall goal of a zero general fund increase for 2023-24.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECTS REQUESTS

Facilities has recommended carpet replacements. The estimate for carpet has been budgeted as a facilities charge under projects.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

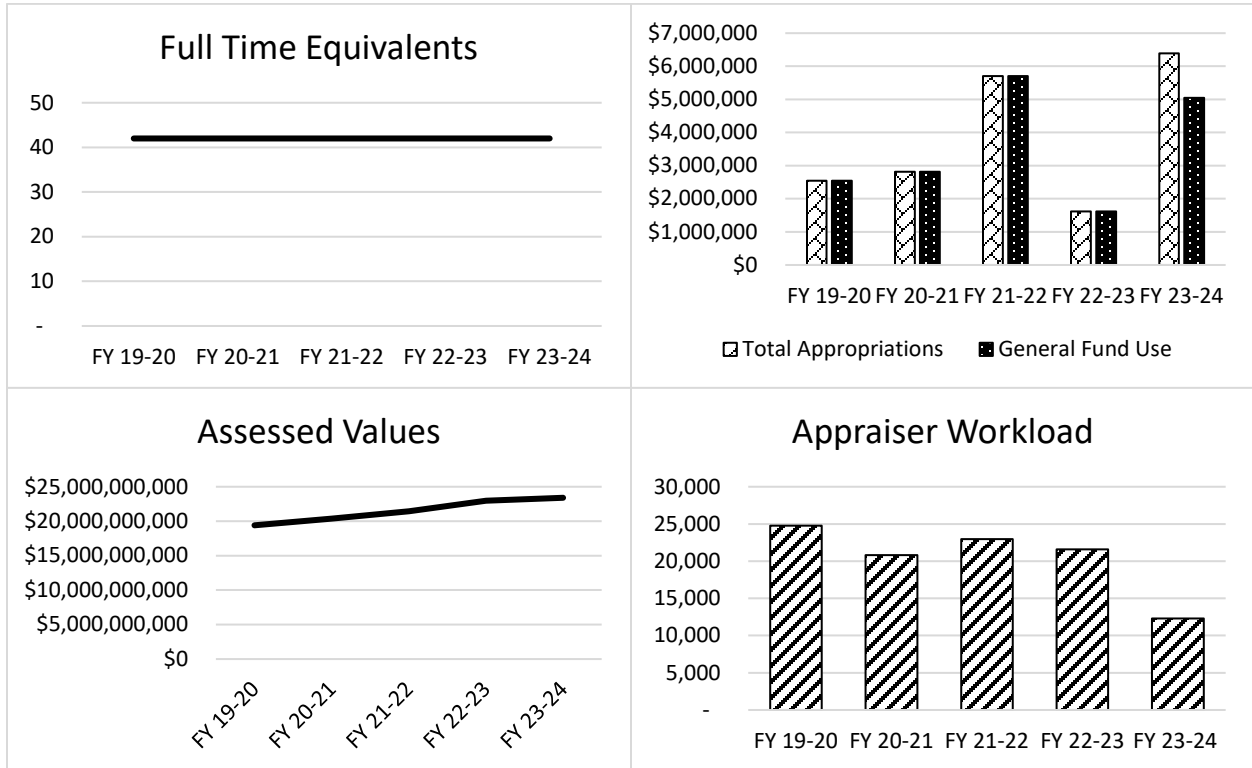
The Assessor's office had no significant systematic changes for 2022-23 and is not anticipating any system changes for 2023-24. We have had the lobby carpet replaced in 2022-23 and are moving forward with carpet replacement in the rest of the office in three stages over the next two fiscal years.

The voters passed Proposition 19 in 2020 resulting in several administrative changes for base year transfers

and intergenerational transfers. These changes result in additional workload and additional tracking procedures. The property tax system used is being updated to accommodate some of the tracking and reporting processes. The Assessor's staff works closely with the California Assessors' Association and the State Board of Equalization regarding implementation and consistent practices for the new requirements of Prop 19. We have been successful in implementing procedural changes and incorporating the increased workload into our current staffing levels.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	2,587,664	3,087,000	2,796,755	3,136,000	3,136,000	0
112 011200 TERMINATION/SPECIAL PAY	29,025	0	3,160	0	0	0
112 017502 OVERTIME PAY	5,310	0	552	0	0	0
112 018100 EMPLOYER SHARE FICA	197,445	236,000	206,735	241,000	241,000	0
112 018201 EMPLOYER SHARE RETIREMENT	620,638	773,000	693,396	765,000	765,000	0
112 018204 EMPLOYER SHARE DEFERRED COMP	9,755	10,000	10,273	10,000	10,000	0
112 018205 EMPLOYER SHARE 401A	9,013	21,000	9,921	26,000	26,000	0
112 018300 EMPLOYER SHARE HEALTH INSUR	748,810	868,000	836,086	947,000	947,000	0
112 018307 EMPLOYR SHR OTHER POST EMP BEN	120,849	141,000	134,247	216,000	216,000	0
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	977	1,300	1,023	700	700	0
112 018500 WORKERS COMP EXPOSURE	14,392	18,000	16,426	25,000	25,000	0
112 018501 WORKERS COMP EXPERIENCE	7,728	9,400	10,179	13,356	13,356	0
112 018603 CELL/PDA COMM ALLOWANCE PROG	5,663	5,700	5,707	5,700	5,700	0
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TOTAL SALARIES AND BENEFITS	\$4,357,270	\$5,170,400	\$4,724,460	\$5,385,756	\$5,385,756	\$0
SERVICES AND SUPPLIES						
112 032300 CLOTHING/PERSONAL SUPPLIES XP	10	0	0	0	0	0
112 032500 COMMUNICATIONS EXPENSE	12,594	10,460	10,460	10,460	10,460	0
112 032590 CHGS FAC MGMT COMM	540	525	525	560	560	0
112 032591 CHGS IT COMM	10,061	9,018	9,018	9,234	9,234	0
112 032900 HOUSEHOLD EXPENSE	1,060	150	440	150	150	0
112 032992 CHGS FAC MGMT HSHLD XP	54,341	47,925	47,925	58,031	58,031	0
112 033102 INSUR XP LIABILITY EXPOSURE	7,751	13,000	13,000	33,000	33,000	0
112 033103 INSUR XP MISCELLANEOUS	5,700	3,492	3,492	13,164	13,164	0
112 033105 INSUR XP LIABILITY EXPERIENCE	1,908	444	444	1,068	1,068	0
112 033500 MAINTENANCE OF EQUIPMENT	2,315	2,931	2,931	3,053	3,053	0
112 033531 MNT EQP IT APRV	125,665	138,461	138,461	144,702	144,702	0
112 033592 CHGS IT MNT HARD/SOFTWARE	14,537	16,647	16,647	18,779	18,779	0
112 033700 MAINTENANCE OF STRUCTURES	64	0	0	0	0	0
112 033791 CHGS FAC MGMT MAINT STR	48,429	131,208	114,208	144,629	144,629	0
112 034100 MEMBERSHIPS	1,430	1,495	1,495	1,540	1,540	0
112 034500 OFFICE EXPENSE	22,510	20,000	20,000	22,000	22,000	0
112 034590 CHGS OC PHOTOCOPY SVS	6,163	10,000	19,119	20,000	20,000	0
112 034591 CHGS OC POSTAGE SVS	31,094	27,500	27,500	29,000	29,000	0
112 034592 CHGS OC OTHER SERVICES	1,580	1,684	1,684	1,737	1,737	0
112 034800 PROF & SPECIAL SERVICES	867	0	13,210	12,000	12,000	0
112 034803 PROF ADVERTISING & MKTG SVS	115	0	0	0	0	0
112 034806 PROF AUDIT SVS	0	500	500	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
112 034837 PROF PREEMPLOYMENT SVS	810	500	1,075	1,000	1,000	0
112 034890 CHGS FAC MGMT PROF SVS	9,590	5,608	5,608	9,650	9,650	0
112 034892 CHGS IT PROFESSIONAL SVS	149,214	184,944	184,944	198,930	198,930	0
112 034900 PUBLICATIONS & LEGAL NOTICES	0	500	500	500	500	0
112 035100 RENTS & LEASES OF EQUIPMENT	2,137	2,240	2,240	2,240	2,240	0
112 035500 MINOR EQUIPMENT	53	1,000	1,000	1,000	1,000	0
112 035590 CHGS IT SOFTWARE EQP	6,044	1,500	6,087	1,500	1,500	0
112 035591 CHGS IT HARDWARE EQP	15,048	15,000	15,000	18,000	18,000	0
112 035592 CHGS IT TELECOMM EQP	0	300	300	300	300	0
112 035700 SPECIAL DEPARTMENTAL EXPENSE	2,568	14,829	8,393	14,874	14,874	0
112 035754 SP DEPT XP ONLINE DATA SUBSCR	352	350	350	350	350	0
112 035900 TRANSPORTATION & TRAVEL	6,963	27,300	14,658	26,900	26,900	0
112 035940 TRANS/TRVL FUEL	5,162	10,000	5,200	10,000	10,000	0
112 035990 CHGS FLEET TRANS/TRVL	40,200	56,073	36,536	56,719	56,719	0
112 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	900	900	900	900	0
112 036100 UTILITIES	69,638	69,000	69,000	69,000	69,000	0
TOTAL SERVICES AND SUPPLIES	\$656,513	\$825,484	\$792,850	\$935,470	\$935,470	\$0
OTHER CHARGES						
112 050001 CENTRAL SERVICE COST PLAN CHGS	94,874	110,214	110,214	133,238	133,238	0
112 050003 BUILDING & EQUIP COST PLAN CHG	200,397	172,775	172,775	175,034	175,034	0
112 050800 TAXES & ASSESSMENTS	72	100	100	100	100	0
TOTAL OTHER CHARGES	\$295,343	\$283,089	\$283,089	\$308,372	\$308,372	\$0
INTRAFUND TRANSFERS						
112 088002 C/A ADMIN	-239,803	-276,055	-276,055	-285,317	-285,317	0
TOTAL INTRAFUND TRANSFERS	-\$239,803	-\$276,055	-\$276,055	-\$285,317	-\$285,317	\$0
OTHER FINANCING USES						
112 095806 TRAN OUT ENERGY RETROFIT	43,412	44,427	44,427	45,471	45,471	0
TOTAL OTHER FINANCING USES	\$43,412	\$44,427	\$44,427	\$45,471	\$45,471	\$0
TOTAL EXPENDITURES*****	\$5,112,735	\$6,047,345	\$5,568,771	\$6,389,752	\$6,389,752	\$0
INTERGOVERNMENTAL REVENUES						
112 551320 FED EMERGCY ASSIST CORONAVIRUS	202	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$202	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
112 664004 SALE OF ROLL	18,703	18,500	18,500	18,500	18,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
112 664060 SEGREGATION FEE	400	600	600	500	500	0
112 664080 PARCEL INFORMATION FEE	1,255	1,600	1,600	1,000	1,000	0
112 664081 PROPERTY CHARACTER INFO FEES	597	500	500	500	500	0
112 664330 SUP ASMT ADMIN FEE SB813	260,439	125,000	125,000	100,000	100,000	0
112 664500 PROPERTY TAX ADMIN FEE	1,191,378	1,100,000	1,231,977	1,225,000	1,225,000	0
112 692100 PHOTOCOPIES	320	500	500	500	500	0
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TOTAL CHARGES FOR SERVICES	\$1,473,091	\$1,246,700	\$1,378,677	\$1,346,000	\$1,346,000	\$0
MISCELLANEOUS REVENUES						
112 795000 AUDITOR VOID/STALE DATED CHECK	0	0	76	0	0	0
112 799215 UNCLAIMED MONEY	13	0	0	0	0	0
112 799900 CASH OVER/SHORT	1	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$14	\$0	\$76	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,473,307	\$1,246,700	\$1,378,753	\$1,346,000	\$1,346,000	\$0
	-----	-----	-----	-----	-----	-----
ASSESSOR EXP OVER (UNDER) REV	\$3,639,428	\$4,800,645	\$4,190,018	\$5,043,752	\$5,043,752	\$0
	=====	=====	=====	=====	=====	=====

PURCHASING

Fund 0060, General, Budget Unit 113, Fiscal Year 2023-24

Shelley Forbes, Director of Support Services

PROGRAM DESCRIPTION

The mission of Purchasing is to secure quality materials and services at the best value, to exemplify professionalism and integrity, and merit the trust and confidence of the employees, business community, and citizens of Shasta County in a manner that complies with applicable policies and regulations.

In FY 2022-23 the Purchasing Department worked diligently to implement a new Electronic Procurement system, OpenGov. This involved participating in weekly training, system testing, developing templates, and uploading vendor information into the system. Staff are also preparing a tutorial guide for County Departments. OpenGov will allow the entire procurement process to be completed online in order while streamlining efficiencies and increasing vendor accessibility.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$58,014; a decrease of \$197,737, or 77%, compared to FY 2022-23 expenditures. This significant decrease is mainly attributed to an 85% increase in Cost Plan charges that serve to recoup Purchasing costs. The proposed FY 2023-24 Central Service cost applied expenditures are based on FY 2021-22 actual expenditures, which are more aligned with the proposed new year budget expenditures.

Revenues for FY 2023-24 are requested at \$0, consistent with FY 2022-23 revenues.

The Net County Cost is requested at \$58,014, a decrease of \$197,737 or 77% compared to FY 2022-23. The General Fund will cover the net county cost in FY 2023-24, but it will be recovered through the Cost Plan in future years.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

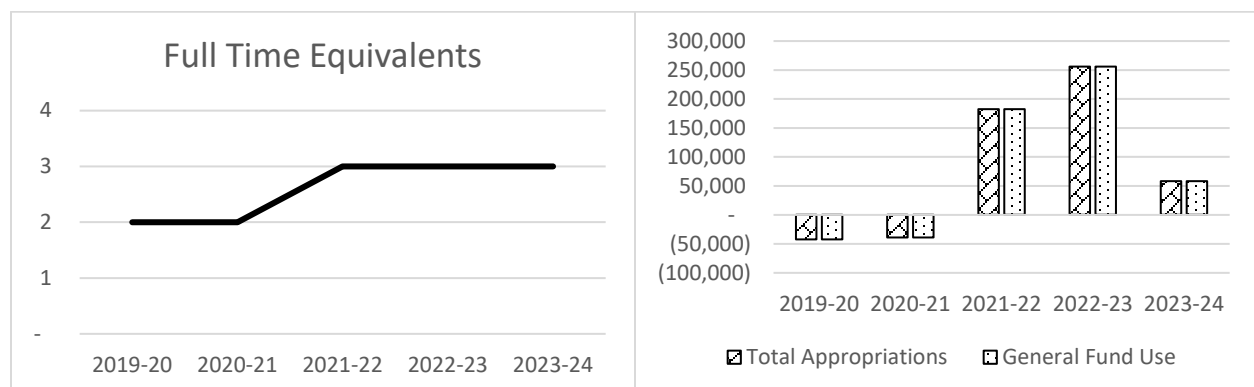
The CEO recommends the budget as requested.

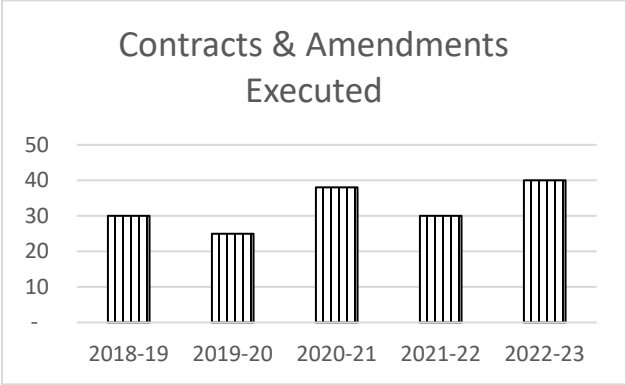
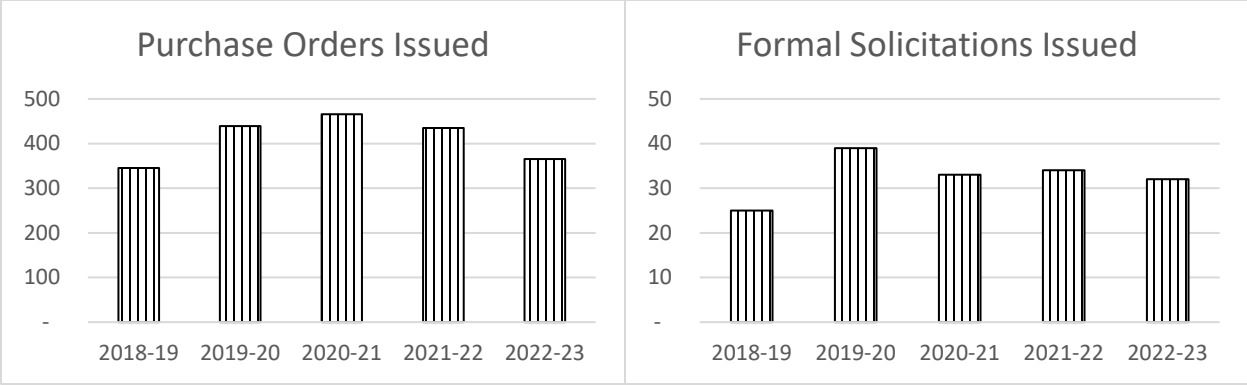
PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.





REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 113 PURCHASING						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	209,931	279,000	276,763	304,000	304,000	0
113 018100 EMPLOYER SHARE FICA	15,731	21,000	20,231	23,000	23,000	0
113 018201 EMPLOYER SHARE RETIREMENT	49,576	68,000	64,450	72,000	72,000	0
113 018204 EMPLOYER SHARE DEFERRED COMP	381	700	735	700	700	0
113 018205 EMPLOYER SHARE 401A	1,835	2,100	990	0	0	0
113 018300 EMPLOYER SHARE HEALTH INSUR	67,983	77,000	76,799	97,000	97,000	0
113 018307 EMPLOYR SHR OTHER POST EMP BEN	11,286	14,000	14,223	21,000	21,000	0
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	84	200	108	100	100	0
113 018500 WORKERS COMP EXPOSURE	1,169	1,700	1,624	2,400	2,400	0
113 018501 WORKERS COMP EXPERIENCE	276	200	117	9,000	9,000	0
113 018603 CELL/PDA COMM ALLOWANCE PROG	148	200	239	200	200	0
TOTAL SALARIES AND BENEFITS	\$358,401	\$464,100	\$456,279	\$529,400	\$529,400	\$0
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES XP	21	40	0	50	50	0
113 032500 COMMUNICATIONS EXPENSE	1,350	722	2,842	722	722	0
113 032590 CHGS FAC MGMT COMM	91	96	76	100	100	0
113 032591 CHGS IT COMM	720	668	669	684	684	0
113 032900 HOUSEHOLD EXPENSE	173	100	162	165	165	0
113 032992 CHGS FAC MGMT HSHLD XP	7,888	9,146	6,902	9,420	9,420	0
113 033102 INSUR XP LIABILITY EXPOSURE	619	1,300	1,208	3,200	3,200	0
113 033103 INSUR XP MISCELLANEOUS	780	528	528	2,064	2,064	0
113 033592 CHGS IT MNT HARD/SOFTWARE	1,198	1,311	1,079	1,575	1,575	0
113 033791 CHGS FAC MGMT MAINT STR	7,065	8,839	5,964	9,489	9,489	0
113 034100 MEMBERSHIPS	4,359	1,100	5,355	5,070	5,070	0
113 034500 OFFICE EXPENSE	1,106	1,000	952	1,200	1,200	0
113 034591 CHGS OC POSTAGE SVS	10	6	6	10	10	0
113 034592 CHGS OC OTHER SERVICES	1,519	1,559	1,550	1,605	1,605	0
113 034800 PROF & SPECIAL SERVICES	151	19,360	19,360	34,650	34,650	0
113 034837 PROF PREEMPLOYMENT SVS	0	500	0	500	500	0
113 034890 CHGS FAC MGMT PROF SVS	1,618	1,600	1,004	2,300	2,300	0
113 034892 CHGS IT PROFESSIONAL SVS	5,824	7,901	6,558	8,191	8,191	0
113 035100 RENTS & LEASES OF EQUIPMENT	22	0	31	57	57	0
113 035500 MINOR EQUIPMENT	73	100	0	100	100	0
113 035590 CHGS IT SOFTWARE EQP	0	251	0	200	200	0
113 035591 CHGS IT HARDWARE EQP	1,516	400	0	1,500	1,500	0
113 035700 SPECIAL DEPARTMENTAL EXPENSE	585	36,700	36,700	38,950	38,950	0
113 035900 TRANSPORTATION & TRAVEL	1,901	12,500	3,825	6,000	6,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
113 036100 UTILITIES	11,768	13,000	10,234	13,000	13,000	0
TOTAL SERVICES AND SUPPLIES	\$50,356	\$118,727	\$105,005	\$140,802	\$140,802	\$0
OTHER CHARGES						
113 050800 TAXES & ASSESSMENTS	12	14	12	14	14	0
TOTAL OTHER CHARGES	\$12	\$14	\$12	\$14	\$14	\$0
INTRAFUND TRANSFERS						
113 088001 C/A COST PLAN CHARGES	-335,164	-334,594	-335,263	-619,882	-619,882	0
TOTAL INTRAFUND TRANSFERS	\$-335,164	\$-334,594	\$-335,263	\$-619,882	\$-619,882	\$0
OTHER FINANCING USES						
113 095806 TRAN OUT ENERGY RETROFIT	7,332	7,504	7,490	7,680	7,680	0
TOTAL OTHER FINANCING USES	\$7,332	\$7,504	\$7,490	\$7,680	\$7,680	\$0
TOTAL EXPENDITURES*****	\$80,937	\$255,751	\$233,523	\$58,014	\$58,014	\$0
PURCHASING EXP OVER (UNDER) REV	\$80,937	\$255,751	\$233,523	\$58,014	\$58,014	\$0
=====	=====	=====	=====	=====	=====	=====

COUNTY COUNSEL

Fund 0060, General, Budget Unit 120, Fiscal Year 2023-24

James R. Ross, County Counsel

PROGRAM DESCRIPTION

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

The Office also represents the County in juvenile dependency proceedings. The Office represents the County when such cases are appealed to the California Courts of Appeal.

In FY 2022-23 the Office played a lead role in arriving at multiple settlements in the opioid litigations resulting in multiple settlement payments to the County. Also in FY 2022-23, the Office joined with other counties in a lawsuit against PG&E for its role in starting the Dixie Fire which also resulted in a settlement payment to the County.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$870,474 after considering intra-fund transfers; a decrease of \$29,430, or 3%, compared to FY 2022-23. The decrease is largely due to increased cost plan reimbursements as well as increased transfers from the Health and Human Services Agency.

Revenues for FY 2023-24 are requested at \$14,277, a decrease of \$18,944, or 57%, compared to FY 2022-23 revenues, largely due to the anticipated decrease in funds from the Public Guardian's Office. Additionally, our 'Charges for Services Cost Plan' has substantially decreased.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$856,197, a decrease of \$10,486 or 1% compared to FY 2022-23.

POSITION CHANGE REQUESTS

1 FTE Deputy County Counsel is requested to be added. There is no General Fund impact to the addition of this position as the costs will be covered by the HHSA-Social Services.

CAPITAL ASSET / PROJECT REQUESTS

Included in the request is a project to convert space currently used for a file room or a conference room to accommodate a new attorney. The Office has budgeted an additional \$58,000 to cover the work required to create the additional office space.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

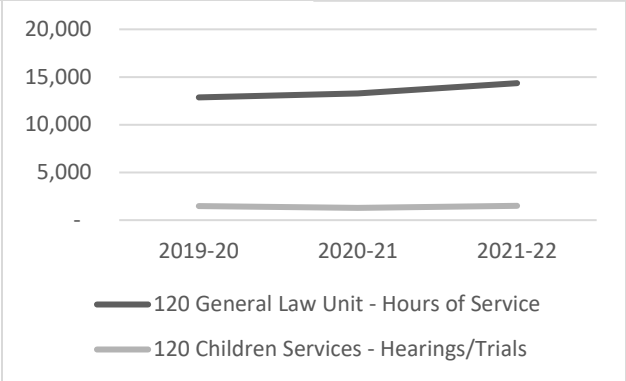
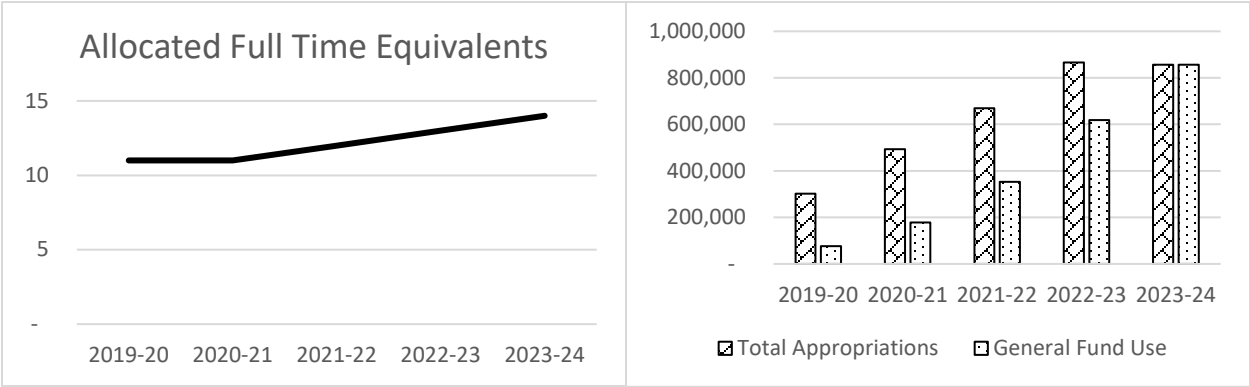
PENDING ISSUES AND POLICY CONSIDERATIONS

Care Court preparation and implementation will require coordination with other County departments to develop the program, identify program requirements, determine implementation costs, identify, reimbursement levels, and determine staffing levels.

Find and implement a trusted system to allow for electronic document storage including selecting a County approved vendor, scanning of documents, document Retention and Destruction Policy updates, and document destruction.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Department Head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	1,548,947	1,881,000	1,881,000	2,065,000	2,065,000	0
120 011200 TERMINATION/SPECIAL PAY	4,932	60,000	60,000	60,000	60,000	0
120 017000 EXTRA HELP	0	5,000	5,000	10,000	10,000	0
120 018100 EMPLOYER SHARE FICA	108,304	135,000	135,000	166,000	166,000	0
120 018201 EMPLOYER SHARE RETIREMENT	362,927	457,000	457,000	497,000	497,000	0
120 018204 EMPLOYER SHARE DEFERRED COMP	13,530	10,000	10,000	11,000	11,000	0
120 018205 EMPLOYER SHARE 401A	1,723	11,000	11,000	16,000	16,000	0
120 018300 EMPLOYER SHARE HEALTH INSUR	222,765	261,000	261,000	330,000	330,000	0
120 018307 EMPLOYR SHR OTHER POST EMP BEN	78,488	94,000	94,000	142,000	142,000	0
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	619	900	900	600	600	0
120 018500 WORKERS COMP EXPOSURE	8,524	11,000	11,000	18,000	18,000	0
120 018501 WORKERS COMP EXPERIENCE	84	100	100	0	0	0
120 018603 CELL/PDA COMM ALLOWANCE PROG	1,445	1,500	1,500	1,500	1,500	0

TOTAL SALARIES AND BENEFITS	\$2,352,289	\$2,927,500	\$2,927,500	\$3,317,100	\$3,317,100	\$0
SERVICES AND SUPPLIES						
120 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	0	50	50	0
120 032500 COMMUNICATIONS EXPENSE	7,754	10,000	5,536	8,000	8,000	0
120 032590 CHGS FAC MGMT COMM	192	215	215	215	215	0
120 032591 CHGS IT COMM	2,780	2,830	2,830	2,830	2,830	0
120 032700 FOOD EXPENSE	0	100	0	100	100	0
120 032900 HOUSEHOLD EXPENSE	365	300	300	300	300	0
120 032992 CHGS FAC MGMT HSHLD XP	16,590	16,683	15,338	20,000	20,000	0
120 033102 INSUR XP LIABILITY EXPOSURE	4,594	8,300	7,993	25,000	25,000	0
120 033103 INSUR XP MISCELLANEOUS	2,076	1,284	1,549	4,812	4,812	0
120 033500 MAINTENANCE OF EQUIPMENT	0	515	0	515	515	0
120 033592 CHGS IT MNT HARD/SOFTWARE	4,491	6,000	7,914	6,000	6,000	0
120 033791 CHGS FAC MGMT MAINT STR	16,769	24,791	14,387	104,000	104,000	0
120 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	200	200	200	200	0
120 034100 MEMBERSHIPS	13,613	20,000	14,931	20,000	20,000	0
120 034500 OFFICE EXPENSE	4,171	15,000	5,985	15,000	15,000	0
120 034529 OFFICE XP PUBLICATIONS	21,338	18,000	15,968	18,000	18,000	0
120 034536 OFFICE XP OFFICE FURNITURE	0	2,500	0	2,500	2,500	0
120 034590 CHGS OC PHOTOCOPY SVS	0	43	83	90	90	0
120 034591 CHGS OC POSTAGE SVS	505	487	475	631	631	0
120 034592 CHGS OC OTHER SERVICES	1,519	1,559	1,554	1,604	1,604	0
120 034800 PROF & SPECIAL SERVICES	246	10,000	5,000	10,000	10,000	0
120 034803 PROF ADVERTISING & MKTG SVS	0	0	298	400	400	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
120 034837 PROF PREEMPLOYMENT SVS	144	1,500	669	1,500	1,500	0
120 034890 CHGS FAC MGMT PROF SVS	3,411	3,350	2,059	4,000	4,000	0
120 034892 CHGS IT PROFESSIONAL SVS	30,105	44,000	36,598	44,000	44,000	0
120 034900 PUBLICATIONS & LEGAL NOTICES	0	0	8,884	10,000	10,000	0
120 035100 RENTS & LEASES OF EQUIPMENT	1,869	7,000	2,335	7,000	7,000	0
120 035387 GASB 87 LEASE PMT STRUCTURES	-157	2,725	2,724	2,800	2,800	0
120 035500 MINOR EQUIPMENT	241	2,000	1,052	2,000	2,000	0
120 035590 CHGS IT SOFTWARE EQP	2,878	15,000	3,000	20,000	20,000	0
120 035591 CHGS IT HARDWARE EQP	10,012	20,000	11,217	20,000	20,000	0
120 035592 CHGS IT TELECOMM EQP	1,969	8,000	2,000	2,000	2,000	0
120 035700 SPECIAL DEPARTMENTAL EXPENSE	744	3,000	811	3,000	3,000	0
120 035754 SP DEPT XP ONLINE DATA SUBSCR	33,229	44,186	31,775	44,186	44,186	0
120 035900 TRANSPORTATION & TRAVEL	1,030	3,000	1,000	3,000	3,000	0
120 035943 TRANS/TRVL CONFERENCES	17,528	55,800	13,797	50,000	50,000	0
120 035990 CHGS FLEET TRANS/TRVL	397	3,000	1,682	3,000	3,000	0
120 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	3,000	0	3,000	3,000	0
120 036100 UTILITIES	24,774	23,039	23,000	26,000	26,000	0
TOTAL SERVICES AND SUPPLIES	\$225,178	\$377,457	\$243,159	\$485,733	\$485,733	\$0
OTHER CHARGES						
120 050280 LEASE PRINCIPAL EXPENSE	2,361	0	0	0	0	0
120 050380 LEASE INTEREST EXPENSE	237	0	0	0	0	0
120 050800 TAXES & ASSESSMENTS	26	32	26	36	36	0
TOTAL OTHER CHARGES	\$2,624	\$32	\$26	\$36	\$36	\$0
INTRAFUND TRANSFERS						
120 088001 C/A COST PLAN CHARGES	-1,476,794	-1,623,308	-1,707,534	-1,998,471	-1,998,471	0
120 088501 C/A SOCIAL SERVICES	-627,746	-712,021	-712,021	-858,146	-858,146	0
120 088502 C/A HEALTH & HUMAN SVS AGENCY	-74,296	-85,559	-85,559	-91,952	-91,952	0
TOTAL INTRAFUND TRANSFERS	\$-2,178,836	\$-2,420,888	\$-2,505,114	\$-2,948,569	\$-2,948,569	\$0
OTHER FINANCING USES						
120 095806 TRAN OUT ENERGY RETROFIT	15,442	15,803	15,774	16,174	16,174	0
TOTAL OTHER FINANCING USES	\$15,442	\$15,803	\$15,774	\$16,174	\$16,174	\$0
TOTAL EXPENDITURES*****	\$416,696	\$899,904	\$681,345	\$870,474	\$870,474	\$0
CHARGES FOR SERVICES						
120 669000 LEGAL SERVICES	26,407	500	5,979	500	500	0
120 676600 PUBLIC ADMINISTRATOR FEES	34,922	4,000	27,226	4,000	4,000	0
120 693040 PUBLIC RECORDS REQUEST FEES	0	0	150	200	200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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120 693111 CHARGES FOR SERVICES COST PLAN	2,028	28,721	29,526	9,577	9,577	0
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TOTAL CHARGES FOR SERVICES	\$63,358	\$33,221	\$62,881	\$14,277	\$14,277	\$0
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MISCELLANEOUS REVENUES						
120 799215 UNCLAIMED MONEY	3	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$3	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$63,361	\$33,221	\$62,881	\$14,277	\$14,277	\$0
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COUNTY COUNSEL EXP OVER (UNDER) REV	\$353,335	\$866,683	\$618,464	\$856,197	\$856,197	\$0
	=====	=====	=====	=====	=====	=====

PERSONNEL

Fund 0060, General, Budget Unit 130, Fiscal Year 2023-24

Shelley Forbes, Director of Support Services

PROGRAM DESCRIPTION

The mission of Personnel is to recruit and retain competent, committed staff and to provide professional personnel support to all departments to maximize the return on investment in human resources for Shasta County. The Personnel unit manages various activities related to the recruitment, selection, and retention of County employees, engages in labor negotiations, accommodations, and progressive discipline processes as necessary, and advises Departments on Personnel policies and procedures.

Personnel continues to see significant increased demand for recruitments of qualified staff to fill vacancies across the County and is actively exploring outreach efforts. In March 2023, Personnel organized the first County Job Fair at the Mt. Shasta Mall. Additionally, Personnel participated in outside job fairs, career days at local schools, the Home and Garden show, and more.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$313,600; a decrease of \$555,513, or 64%, compared to FY 2022-23 expenditures. This decrease is primarily related to the 41% increase in recoupment of costs through the cost plan charges.

Revenues for FY 2023-24 are requested at \$0 consistent with FY 2022-23 revenues.

The Net County Cost is requested at \$313,600, a decrease of \$555,513 or 64% compared to FY 2022-23. The General Fund will cover the Net County Cost in FY 2023-24 but it will be recovered through the Cost Plan in future years.

POSITION CHANGE REQUESTS

In coordination with the HHSA Director, Personnel related functions within HHSA will move to Support Services - Personnel in FY 2023-24 to allow for greater efficiencies. This re-organization includes moving 4 Personnel Assistant I/II to Personnel as Personnel Assistant I/II - Confidential allocations; 2 Staff Services Analyst I/II to Personnel as Agency Staff Services Analyst I/II - Confidential allocation; and one Senior Staff Services Analyst to Personnel as a Senior Staff Services Analyst - Confidential allocation.

Additionally, the department is requesting the following: delete one Agency Staff Services Analyst I/II - Confidential (Sunset 6/2015); replace one Executive Assistant - Confidential with one Agency Staff Services Analyst I/II - Confidential allocation; reclassify the Supervising Personnel Assistant - Confidential to a Talent Outreach Coordinator - Confidential; reorganize the Lead Personnel Assistant - Confidential allocation to a Talent Outreach Coordinator - Confidential allocation; and reclassify one Agency Staff Services Analyst I/II - Confidential to one Personnel Analyst I/II/III.

CAPITAL ASSET / PROJECT REQUESTS

A capital asset request for a copier for \$11,603 is included in the FY 2023-24 Budget, as a contingency to replace the current copier which is nearing its end of life and is experiencing increased maintenance.

SUMMARY OF RECOMMENDATIONS

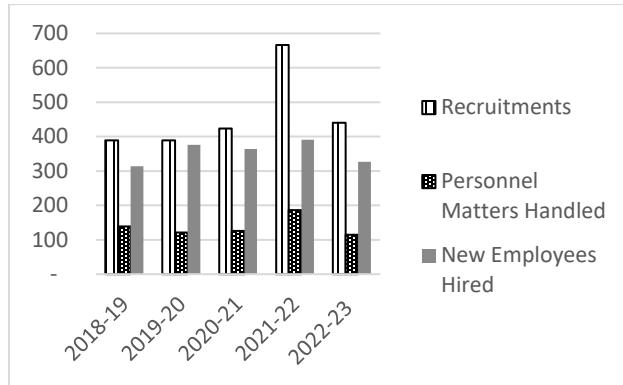
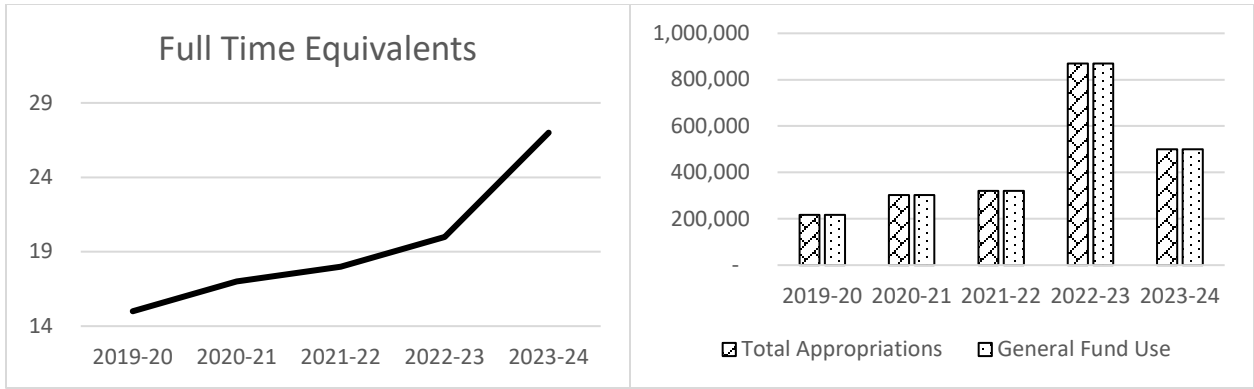
The CAO Recommendations are a result of the Board of Supervisors (BOS) voting in favor of hand counting ballots for future elections instead of using the electronic voting systems. On April 25, the Board voted to add two Personnel Assistants to this budget to assist with the recruitment of an estimated 1,300 extra help staff or volunteers to serve on Precinct Boards to hand count votes. This decision by the Board happened after the department submitted their budget causing the addition of these costs to be added as part of the CAO Recommends. The CAO Recommends increases the expenditure budget and Net County Cost by \$186,029.

PENDING ISSUES AND POLICY CONSIDERATIONS

Pending issues include ongoing labor negotiations with multiple bargaining units scheduled to occur during FY 2023-24 and continuing to monitor changes in legislation and policy updates.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	1,186,125	1,470,000	1,297,802	1,961,000	2,050,000	89,000
130 011200 TERMINATION/SPECIAL PAY	19,680	4,000	10,887	3,000	3,000	0
130 017000 EXTRA HELP	0	0	24,668	24,000	24,000	0
130 017502 OVERTIME PAY	10,719	15,000	16,454	17,000	22,000	5,000
130 018100 EMPLOYER SHARE FICA	90,488	112,000	95,513	151,000	158,000	7,000
130 018201 EMPLOYER SHARE RETIREMENT	279,756	360,000	318,608	475,000	497,000	22,000
130 018204 EMPLOYER SHARE DEFERRED COMP	4,769	7,700	5,705	7,700	7,700	0
130 018205 EMPLOYER SHARE 401A	3,107	11,000	3,245	20,000	23,000	3,000
130 018300 EMPLOYER SHARE HEALTH INSUR	347,493	405,000	399,736	586,000	619,000	33,000
130 018307 EMPLOYR SHR OTHER POST EMP BEN	63,215	73,000	69,296	135,000	141,000	6,000
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	477	800	520	600	700	100
130 018500 WORKERS COMP EXPOSURE	6,628	8,800	8,800	17,000	17,000	0
130 018501 WORKERS COMP EXPERIENCE	192	0	0	0	0	0
130 018603 CELL/PDA COMM ALLOWANCE PROG	1,712	2,100	2,013	2,100	2,100	0

TOTAL SALARIES AND BENEFITS	\$2,014,361	\$2,469,400	\$2,253,247	\$3,399,400	\$3,564,500	\$165,100
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES XP	21	20	0	25	25	0
130 032500 COMMUNICATIONS EXPENSE	5,234	4,480	7,390	5,800	5,800	0
130 032590 CHGS FAC MGMT COMM	198	202	162	215	215	0
130 032591 CHGS IT COMM	3,981	4,008	3,675	3,762	3,762	0
130 032700 FOOD EXPENSE	0	19,000	0	26,207	26,207	0
130 032900 HOUSEHOLD EXPENSE	354	50	354	380	380	0
130 032992 CHGS FAC MGMT HSHLD XP	17,573	16,946	15,350	22,955	22,955	0
130 033102 INSUR XP LIABILITY EXPOSURE	3,593	6,700	5,891	22,000	23,000	1,000
130 033103 INSUR XP MISCELLANEOUS	2,160	1,320	1,320	4,980	4,980	0
130 033592 CHGS IT MNT HARD/SOFTWARE	6,521	7,288	7,064	9,573	9,573	0
130 033791 CHGS FAC MGMT MAINT STR	18,437	23,173	16,150	24,833	24,833	0
130 034100 MEMBERSHIPS	11,848	9,933	6,500	8,400	8,400	0
130 034310 MISC XP PRIOR PERIOD EXP ADJ	708	0	140	0	0	0
130 034500 OFFICE EXPENSE	13,102	13,800	13,631	31,800	40,600	8,800
130 034590 CHGS OC PHOTOCOPY SVS	150	411	0	0	0	0
130 034591 CHGS OC POSTAGE SVS	1,042	933	747	859	859	0
130 034592 CHGS OC OTHER SERVICES	1,519	1,559	1,567	1,630	1,630	0
130 034800 PROF & SPECIAL SERVICES	32,450	292,360	178,260	171,000	171,000	0
130 034803 PROF ADVERTISING & MKTG SVS	0	0	5,002	17,000	17,000	0
130 034827 PROF LABOR MGMT SVS	75,958	150,000	126,420	150,000	150,000	0
130 034828 PROF LEGAL SVS	255	0	770	1,500	1,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
130 034837 PROF PREEMPLOYMENT SVS	648	1,000	1,046	2,000	2,000	0
130 034852 PROF TRANSCRIBING SVS	0	0	104	0	0	0
130 034855 PROF INVESTIGATION SVS	21,070	2,000	0	2,000	2,000	0
130 034890 CHGS FAC MGMT PROF SVS	3,508	3,275	2,178	4,370	4,370	0
130 034892 CHGS IT PROFESSIONAL SVS	54,339	68,000	68,487	93,408	99,297	5,889
130 034900 PUBLICATIONS & LEGAL NOTICES	217	1,000	0	1,000	1,000	0
130 035100 RENTS & LEASES OF EQUIPMENT	5,255	4,740	3,132	4,843	4,843	0
130 035300 RENTS & LEASES OF STRUCTURES	0	3,000	0	6,000	6,000	0
130 035500 MINOR EQUIPMENT	476	500	22	1,220	1,460	240
130 035591 CHGS IT HARDWARE EQP	5,047	4,400	9,405	16,000	21,000	5,000
130 035700 SPECIAL DEPARTMENTAL EXPENSE	55,784	120,000	111,370	121,100	121,100	0
130 035900 TRANSPORTATION & TRAVEL	7,141	26,500	14,228	23,600	23,600	0
130 036100 UTILITIES	25,488	26,400	22,162	26,400	26,400	0
TOTAL SERVICES AND SUPPLIES	\$374,075	\$812,998	\$622,527	\$804,860	\$825,789	\$20,929
OTHER CHARGES						
130 050800 TAXES & ASSESSMENTS	26	35	54	50	50	0
TOTAL OTHER CHARGES	\$26	\$35	\$54	\$50	\$50	\$0
CAPITAL ASSETS						
130 065018 COPIER	0	0	0	11,603	11,603	0
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$11,603	\$11,603	\$0
INTRAFUND TRANSFERS						
130 088001 C/A COST PLAN CHARGES	-2,035,550	-1,828,252	-1,830,128	-2,575,451	-2,575,451	0
130 088502 C/A HEALTH & HUMAN SVS AGENCY	-331,946	-601,331	-504,090	-1,343,507	-1,343,507	0
TOTAL INTRAFUND TRANSFERS	-\$2,367,496	-\$2,429,583	-\$2,334,218	-\$3,918,958	-\$3,918,958	\$0
OTHER FINANCING USES						
130 095806 TRAN OUT ENERGY RETROFIT	15,891	16,263	16,233	16,645	16,645	0
TOTAL OTHER FINANCING USES	\$15,891	\$16,263	\$16,233	\$16,645	\$16,645	\$0
TOTAL EXPENDITURES*****	\$36,858	\$869,113	\$557,843	\$313,600	\$499,629	\$186,029
INTERGOVERNMENTAL REVENUES						
130 551320 FED EMERGCV ASSIST CORONAVIRUS	2,024	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,024	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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130 799300 MISCELLANEOUS REVENUE	115	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$115	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$2,139	\$0	\$0	\$0	\$0	\$0
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 PERSONNEL EXP OVER (UNDER) REV	 \$34,719	 \$869,113	 \$557,843	 \$313,600	 \$499,629	 \$186,029
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ELECTIONS OFFICE

Fund 0060, General, Budget Unit 140, Fiscal Year 2023-24

Cathy Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

The Registrar of Voters maintains and updates voter registration records, checks petitions, and provides election-related information. In addition to conducting primary, general, school, and special elections, the Registrar of Voters prepares ballots, procures and equips polling places, and counts voted ballots. The Shasta County Elections Team has successfully administered 3 elections in the prior calendar year, under unprecedented political pressure. The local Recall, Primary and General elections in 2022 included specific local political actors and events that this county has not previously been victim to, and the department stepped up and completed its mission with very little fallout. This was simultaneous to a never before seen delay in US Census data due to COVID. That moved redistricting efforts within the department to both immediately prior to the June election and prior to candidate filing for November - the resulting error that caused the special election in Shasta Lake City in March 2023 was a direct result of the lack of time between these cascading events.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$4,988,407; an increase of \$1,471,300, or 41.8%, compared to FY 2022-23 expenditures. This increase is primarily due to the ongoing conversation at the Board of Supervisors about how Shasta County will conduct elections in the future and includes the five positions approved by the Board to be added on April 25, 2023. On January 24, 2023 the Board took action to cancel the county's current voting system contract. While staff have attempted to budget carefully for the 2023-2024 Fiscal Year, there are currently many unknown factors and the Department will need to come back to the Board with budget amendments as the process gets finalized and in response to decisions made by the Board of Supervisors. The only increases presented here include additional staff; some requests are permanent, some with a two-year sunset to allow for flexibility in the coming Presidential election cycle.

Revenues for FY 2023-24 are requested at \$1,016,000, an increase of \$588,517, or 137.7%, compared to FY 2022-23 revenues. This increase in revenue is due to one-time grant funds of \$1,000,000 from the Department's participation in the Alliance for Election Excellence expected in this fiscal year. Other effects to revenue include that the 2023-2024 Fiscal Year includes only one regularly scheduled election: the presidential primary. This is simultaneously the most expensive election in our four-year cycle (due to the need to print party-specific ballots for the presidential preference contest) and the election with the least regular revenue associated with it.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$3,972,407, an increase of \$882,783 or 28.6% compared to FY 2022-23.

POSITION CHANGE REQUESTS

One FTE for an Executive Assistant is requested to be added. The complexities of Elections program specific mandates have dramatically increased since the 2020 Presidential Election, including the change to all mail balloting, combined with the fact that the public has taken a greater interest in the work the department does, and the current political climate, cumulatively have placed a much greater demand on administration. By adding a full-time position to provide clerical support to the County Clerk/Registrar of Voters, it will facilitate better productivity throughout the management team and ultimately the department. This day-to-day support will allow the management team to better complete, analyze and improve their primary duties.

CAPITAL ASSET / PROJECT REQUESTS

A new capital asset, ballot extractor, is included in this Requested Budget. Voters in Shasta County overwhelmingly vote by mail, which necessitates the removal of ballots from envelopes. Currently this task is a manual one; this addition of technology should increase efficiency and save General Fund dollars over time as labor costs are reduced.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a series of changes to the requested budget to account for direction from the Board of Supervisors on April 6, 2023. Specifically, lowering the requested appropriations for extra help and reallocating them to the account used to compensate volunteers for working the election. Additional recommended changes include: deducting the cost of maintaining the new certified voting system (through Hart Intercivic) from the anticipated expense account charged for maintaining the prior voting system

(through Dominion); adding appropriations for new equipment for newly hired staff; and an initial estimate of appropriations necessary for leasing a large space to implement a full hand tally tabulation, following the next regular, general election. Preparation for implementation of a full hand tally process, as well as all related costs, are anticipated to come from the General Fund.

PENDING ISSUES AND POLICY CONSIDERATIONS

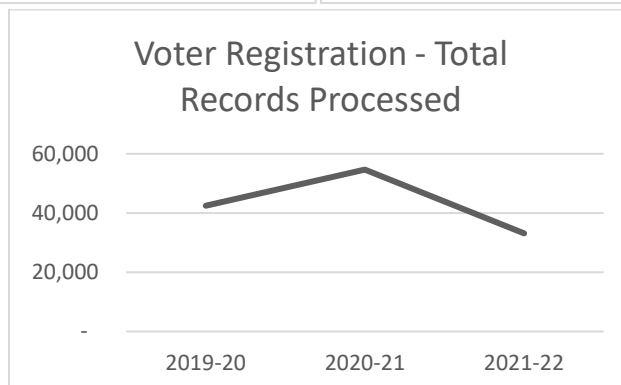
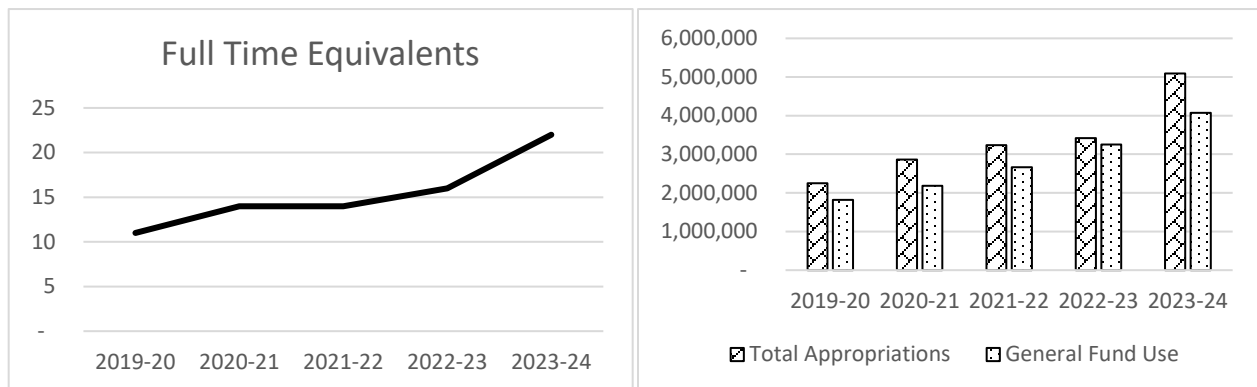
The Shasta County Board of Supervisors has given the Elections Department direction to hand county all ballots. During the special Board meeting on April 6, 2023, the Board selected a certified voting system approved for use by the California Secretary of State, to be used in tandem with and as a hand counting process is developed and implemented.

The Shasta County Elections Department does not currently have the depth of resources and staff that would be required for a successfully completed manual tally of an entire election. The Board did approve five additional positions for this program and the Department is working to quickly hire and train. There will, however be additional needed resources to securely and efficiently perform such a project which will, at a minimum, include: increased physical space in an alternate facility, temporary staff numbering in the hundreds, additional process and procedure documents to allow for secure chain of custody, the tally itself, ballot examination, adjudication, duplication, results reporting, and audits. Security plans for all of the activities mentioned here will also need to be developed. Other needed resources include a continuity of operations plan and an expanded observer plan, to ensure that observers can meaningfully participate, and that the process can continue in the event of any emergency.

This Requested Budget is neither complete nor accurate in the respect that we have no guidelines to adhere to under which to develop a responsible budget that accomplishes one our primary missions: to steward the public’s funds in an as efficient manner as possible.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 140 ELECTION ADMIN & REGISTRATION						
FUNCTION: GENERAL						
ACTIVITY: ELECTIONS						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	749,342	879,000	831,255	1,183,000	1,183,000	0
140 011200 TERMINATION/SPECIAL PAY	0	8,000	2,257	10,000	10,000	0
140 017000 EXTRA HELP	161,481	194,000	132,110	666,000	325,000	-341,000
140 017502 OVERTIME PAY	24,502	23,000	17,558	25,000	25,000	0
140 017509 HOLIDAY OVERTIME PAY	144	7,000	5,928	6,000	6,000	0
140 018100 EMPLOYER SHARE FICA	61,517	74,000	61,254	103,000	103,000	0
140 018201 EMPLOYER SHARE RETIREMENT	179,174	219,000	202,483	292,000	292,000	0
140 018204 EMPLOYER SHARE DEFERRED COMP	4,924	5,200	5,200	5,200	5,200	0
140 018205 EMPLOYER SHARE 401A	642	8,500	2,098	17,000	17,000	0
140 018300 EMPLOYER SHARE HEALTH INSUR	233,690	275,000	256,277	399,000	399,000	0
140 018307 EMPLOYER SHR OTHER POST EMP BEN	37,472	43,000	42,342	82,000	82,000	0
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	352	500	293	500	500	0
140 018500 WORKERS COMP EXPOSURE	5,290	6,600	5,038	15,000	15,000	0
140 018501 WORKERS COMP EXPERIENCE	2,184	2,000	2,112	4,900	4,900	0
TOTAL SALARIES AND BENEFITS	\$1,460,715	\$1,744,800	\$1,566,205	\$2,808,600	\$2,467,600	\$-341,000
SERVICES AND SUPPLIES						
140 032300 CLOTHING/PERSONAL SUPPLIES XP	164	300	300	300	300	0
140 032500 COMMUNICATIONS EXPENSE	8,680	7,685	12,500	13,500	13,500	0
140 032526 COMM CELL PHONES	3,574	4,480	4,480	9,500	9,500	0
140 032591 CHGS IT COMM	6,079	6,678	6,000	6,850	6,850	0
140 032700 FOOD EXPENSE	48	200	200	200	200	0
140 032900 HOUSEHOLD EXPENSE	204	2,875	500	2,000	2,000	0
140 032990 CHGS OC HSHLD SVS	0	150	0	150	150	0
140 032992 CHGS FAC MGMT HSHLD XP	12,555	19,587	14,000	19,587	19,587	0
140 033102 INSUR XP LIABILITY EXPOSURE	2,800	5,100	5,100	20,000	20,000	0
140 033103 INSUR XP MISCELLANEOUS	1,824	2,184	2,184	6,444	6,444	0
140 033500 MAINTENANCE OF EQUIPMENT	116,287	149,040	135,000	145,000	145,000	0
140 033592 CHGS IT MNT HARD/SOFTWARE	17,330	19,228	19,228	19,000	94,000	75,000
140 033700 MAINTENANCE OF STRUCTURES	0	150	0	150	150	0
140 033727 MNT STR ADA	0	1,000	0	1,000	1,000	0
140 033791 CHGS FAC MGMT MAINT STR	19,618	26,675	16,000	33,000	33,000	0
140 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,468	1,000	0	500	500	0
140 034100 MEMBERSHIPS	800	1,225	1,225	1,600	1,600	0
140 034395 MISC XP PR PER STL DTE REISSUE	0	0	200	0	0	0
140 034500 OFFICE EXPENSE	61,011	31,996	35,000	54,000	54,000	0
140 034526 OFFICE XP POSTAGE	140,325	113,810	110,000	135,000	135,000	0
140 034527 OFFICE XP PRINTING	16,465	20,750	12,500	30,000	30,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
140 034591 CHGS OC POSTAGE SVS	1,627	2,492	2,000	2,000	2,000	0
140 034592 CHGS OC OTHER SERVICES	2,331	2,776	2,500	2,600	2,600	0
140 034800 PROF & SPECIAL SERVICES	108,884	30,175	45,000	50,000	50,000	0
140 034803 PROF ADVERTISING & MKTG SVS	40	0	0	0	0	0
140 034837 PROF PREEMPLOYMENT SVS	3,613	2,700	2,000	35,000	35,000	0
140 034892 CHGS IT PROFESSIONAL SVS	132,049	150,000	150,000	174,000	174,000	0
140 034900 PUBLICATIONS & LEGAL NOTICES	1,099	1,200	1,200	1,400	1,400	0
140 035100 RENTS & LEASES OF EQUIPMENT	4,146	6,970	4,200	7,500	7,500	0
140 035187 GASB 87 LEASE PMT EQUIPMENT	31,655	289,000	266,050	266,050	191,050	-75,000
140 035387 GASB 87 LEASE PMT STRUCTURES	584	139,000	142,000	149,000	209,000	60,000
140 035500 MINOR EQUIPMENT	18,770	5,400	5,400	22,450	22,450	0
140 035526 MNR EQP VOTING EQP	20,558	11,000	11,000	10,000	10,000	0
140 035590 CHGS IT SOFTWARE EQP	7,200	8,400	7,000	12,900	12,900	0
140 035591 CHGS IT HARDWARE EQP	6,589	15,050	15,050	22,200	32,200	10,000
140 035700 SPECIAL DEPARTMENTAL EXPENSE	4,644	7,060	7,060	8,140	8,140	0
140 035744 SP DEPT XP ELECTION EXPENSES	563,853	336,174	400,000	470,000	470,000	0
140 035745 SP DEPT XP ELECTION WORKER FEE	66,047	49,000	39,000	55,000	429,400	374,400
140 035900 TRANSPORTATION & TRAVEL	19,636	37,125	30,000	42,625	42,625	0
140 035940 TRANS/TRVL FUEL	2,614	2,700	2,700	4,050	4,050	0
140 035941 TRANS/TRVL MILEAGE	0	950	2,200	2,600	2,600	0
140 035990 CHGS FLEET TRANS/TRVL	1,644	2,072	2,072	2,200	2,200	0
140 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	1,486	500	690	1,000	1,000	0
140 036100 UTILITIES	18,607	18,000	18,000	21,000	21,000	0
TOTAL SERVICES AND SUPPLIES	\$1,428,907	\$1,531,857	\$1,529,539	\$1,859,496	\$2,303,896	\$444,400
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST PLAN CHGS	80,408	141,833	143,651	266,686	266,686	0
140 050280 LEASE PRINCIPAL EXPENSE	352,534	0	0	0	0	0
140 050380 LEASE INTEREST EXPENSE	41,528	0	0	0	0	0
TOTAL OTHER CHARGES	\$474,470	\$141,833	\$143,651	\$266,686	\$266,686	\$0
CAPITAL ASSETS						
140 065391 ELECTRONIC POLL PAD SYSTEM	0	98,617	98,616	0	0	0
140 065393 BALLOT EXTRACTOR	0	0	0	53,625	53,625	0
140 067100 LEASE ASSET STRUCTURES & IMPRV	42,895	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$42,895	\$98,617	\$98,616	\$53,625	\$53,625	\$0
TOTAL EXPENDITURES*****	\$3,406,987	\$3,517,107	\$3,338,011	\$4,988,407	\$5,091,807	\$103,400
INTERGOVERNMENTAL REVENUES						
140 549041 STATE VOTING MODERNIZATION BRD	202,332	199,886	199,886	0	0	0
140 549046 STATE SPECIAL ELECTION REV	1,207,876	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
140 560508 FED HELP AMERICA VOTE GRANT	67,444	59,397	59,397	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,477,652	\$259,283	\$259,283	\$0	\$0	\$0
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	9,299	0	7,630	0	0	0
140 667100 CO CLERK SPECIAL ELECTION	0	150,000	500,000	0	0	0
140 667200 CANDIDATE FILING FEES	33,355	2,200	0	0	0	0
140 667300 STATEMENT FOR QUALIFICATIONS	28,800	9,000	12,000	9,000	9,000	0
140 692700 REIMB MISC SERVICES	5,616	7,000	7,000	7,000	7,000	0
140 693040 PUBLIC RECORDS REQUEST FEES	0	0	475	0	0	0
TOTAL CHARGES FOR SERVICES	\$77,071	\$168,200	\$527,105	\$16,000	\$16,000	\$0
MISCELLANEOUS REVENUES						
140 792583 CONTRIB GRANT NON PROFIT	0	0	500,000	1,000,000	1,000,000	0
140 795000 AUDITOR VOID/STALE DATED CHECK	1,778	0	0	0	0	0
140 799390 PRIOR PERIOD EXP ADJUSTMENT	100	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,878	\$0	\$500,000	\$1,000,000	\$1,000,000	\$0
OTHER FINANCING SRCS SALE C/A						
140 896101 SALE OF SURPLUS PROPERTY	182	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$182	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
140 860000 INCEPTION OF LEASE	42,895	0	0	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$42,895	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,599,678	\$427,483	\$1,286,388	\$1,016,000	\$1,016,000	\$0
ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	\$1,807,309	\$3,089,624	\$2,051,623	\$3,972,407	\$4,075,807	\$103,400

RESOURCE MANAGEMENT - IMPACT FEE ADMINISTRATION

Fund 0157, Impact Mitigation Fee Administration, Budget Unit 157, Fiscal Year 2023-24
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

A fee schedule which sets public facilities impact fees for new development within the unincorporated area of Shasta County was adopted by Ordinance by the Board of Supervisors on April 22, 2008. This budget unit was created to maintain the revenues and expenditures associated with the collection of impact fees by Resource Management.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$90,600, a decrease of \$1,934,112 compared to FY 2022-23. The primary cause for the decrease is reduced project costs for a capital project utilizing impact fees from Sheriff Fee fund and the General Government Impact Fee fund.

Revenues for FY 2023-24 are requested at \$782,000, an increase of \$87,000, or 12.5%, compared to FY 2022-23. The primary cause is an estimated increase in specific impact fees based on current year trends.

The Net County Cost, after accounting for the contribution to restricted funds, is requested at \$0. There are adequate funds to cover the expenditures.

Projected balance of restricted funds at the end of FY 2023-24 is \$5,267,180.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

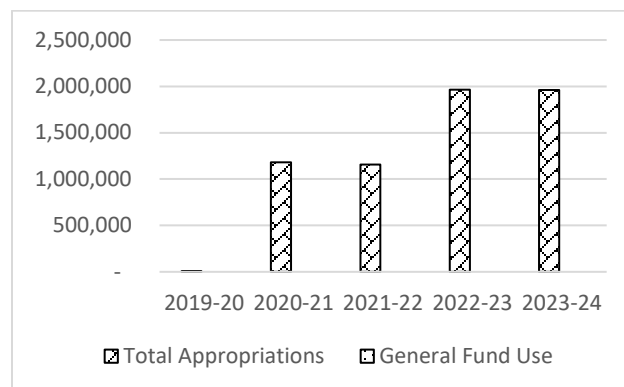
The CEO recommends increasing funds in Account 095235 by \$1,870,880 to account for ongoing costs for a capital project for the Sheriff.

PENDING ISSUES AND POLICY CONSIDERATIONS

While Resource Management is tasked with collecting and administering impact fees, with the exception of the Administration Fee Account, impact fees are utilized by other County departments to offset eligible capital improvement and capital asset expenditures. Therefore, the use of impact fees, and the timing of their use, is determined by the County departments responsible for providing the services for which impact fees were established, in coordination with the County Administrative Office. It is common to process budget amendments in response to the need to utilize impact fees to offset capital improvement and capital asset expenditures as such costs are incurred as well as retroactively.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 157 IMPACT FEE ADMIN						
FUNCTION: GENERAL						
ACTIVITY: PROPERTY MANAGEMENT						
FUND:0057 IMP MITIGATION FEE FND						
SERVICES AND SUPPLIES						
157 034500 OFFICE EXPENSE	0	100	100	100	100	0
157 034800 PROF & SPECIAL SERVICES	610	25,000	23,984	20,000	20,000	0
157 034807 PROF BANK SVS	0	500	500	500	500	0
157 034828 PROF LEGAL SVS	0	0	1,016	1,000	1,000	0
157 034900 PUBLICATIONS & LEGAL NOTICES	66	100	100	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$676	\$25,700	\$25,700	\$21,600	\$21,600	\$0
OTHER FINANCING USES						
157 095235 TRAN OUT SHERIFF	0	1,999,012	59,132	69,000	1,939,880	1,870,880
157 096391 TRAN OUT FIRE ZONE #1	1,150,975	0	0	0	0	0
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TOTAL OTHER FINANCING USES	\$1,150,975	\$1,999,012	\$59,132	\$69,000	\$1,939,880	\$1,870,880
TOTAL EXPENDITURES*****	\$1,151,651	\$2,024,712	\$84,832	\$90,600	\$1,961,480	\$1,870,880
REVENUE FROM MONEY & PROPERTY						
157 420001 CHNG IN FAIR VALUE INVESTMENTS	-192,141	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-192,141	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
157 693036 CHARGES FOR SVS ADMIN FEES	15,550	15,000	15,000	16,000	16,000	0
157 693056 IMPACT FEE TRAFFIC FACILITIES	155,201	140,000	140,000	145,000	145,000	0
157 693057 IMPACT FEE FIRE PROTECT FAC	142,726	150,000	150,000	130,000	130,000	0
157 693058 IMPACT FEE ANIMAL CONTROL FAC	21,904	15,000	15,000	17,000	17,000	0
157 693059 IMPACT FEE GENERAL GOVT FAC	126,658	105,000	105,000	145,000	145,000	0
157 693066 IMPACT FEE PUBLIC PROTECT FAC	178,679	140,000	140,000	160,000	160,000	0
157 693067 IMPACT FEE PUBLIC HEALTH FAC	72,892	50,000	50,000	72,000	72,000	0
157 693068 IMPACT FEE LIBRARY FACILITIES	12,927	10,000	10,000	12,000	12,000	0
157 693069 IMPACT FEE SHERIFF FACILITIES	85,782	70,000	70,000	85,000	85,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$812,318	\$695,000	\$695,000	\$782,000	\$782,000	\$0
TOTAL REVENUES*****	\$620,176	\$695,000	\$695,000	\$782,000	\$782,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
IMPACT FEE ADMIN EXP OVER (UNDER) REV	\$531,475	\$1,329,712	\$-610,168	\$-691,400	\$1,179,480	\$1,870,880

INTERMOUNTAIN FAIR

Fund 0060, General, Budget Unit 159, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$18,260; an increase of \$9,820 or 116%, compared to FY 2022-23 expenditures. The increase is primarily due to an increase in liability insurance as projected by Risk Management.

The FY 2023-24 requested budget includes no revenue, consistent with the FY 2022-23 budget.

The Net County Cost for this budget unit, which is covered entirely by the General Fund, is requested at \$18,620, an increase of \$9,820 when compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

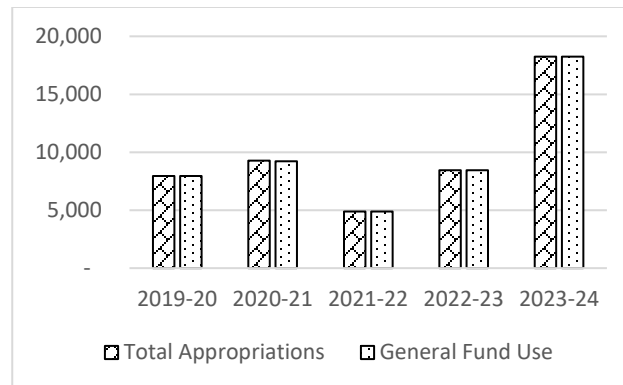
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
159 018501 WORKERS COMP EXPERIENCE	3,528	4,128	4,128	1,968	1,968	0

TOTAL SALARIES AND BENEFITS	\$3,528	\$4,128	\$4,128	\$1,968	\$1,968	\$0
SERVICES AND SUPPLIES						
159 033103 INSUR XP MISCELLANEOUS	6,516	3,936	3,936	16,308	16,308	0
159 033105 INSUR XP LIABILITY EXPERIENCE	-5,592	0	0	0	0	0

TOTAL SERVICES AND SUPPLIES	\$924	\$3,936	\$3,936	\$16,308	\$16,308	\$0
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST PLAN CHGS	441	376	376	-16	-16	0

TOTAL OTHER CHARGES	\$441	\$376	\$376	\$-16	\$-16	\$0
TOTAL EXPENDITURES*****	\$4,893	\$8,440	\$8,440	\$18,260	\$18,260	\$0

INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	\$4,893	\$8,440	\$8,440	\$18,260	\$18,260	\$0
=====						

GENERAL RESERVES

Fund 0170, General Reserves, Budget Unit 160, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

Administrative Policy 2-103, Budgetary Reserves, establishes a target balance minimum of 17 percent or maximum of 25 percent of projected General Fund expenditures. Each year, the County Executive Officer may recommend additions to or withdrawals from the Reserves in the County's Adopted Budget. The General Reserves shall not be used to support recurring operating expenditures and is the last resort in balancing the County budget.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$0; a decrease of \$10,000,000, compared to FY 2022-23 expenditures. During the FY 2022-23 budget hearings, the Board approved a transfer of \$10,000,000 to Accumulated Capital Outlay (BU 161) to be set aside for the construction of a new County Jail Facility. No transfers are recommended for FY 2023-24.

Revenues for FY 2023-24 are requested at \$10,100,000, an increase of \$9,980,000 compared to FY 2022-23 revenues. Policy 2-103 requires that, in the event that the General Reserve is spent down, it will be replenished over the same number of years, beginning in the next fiscal period after it was last used. As a result, the \$10,000,000 transferred from the General Reserves to Accumulated Capital Outlay (BU 161) in FY 2022-23 must be transferred back to General Reserves in FY 2023-24. Accordingly, this budget includes a transfer from Accumulated Capital Outlay to replenish these funds. The projected balance in the General Reserves at the end of Fiscal Year 2023-24 is \$29,759,573.

There is no contribution from the General Fund anticipated in the Recommended Budget.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

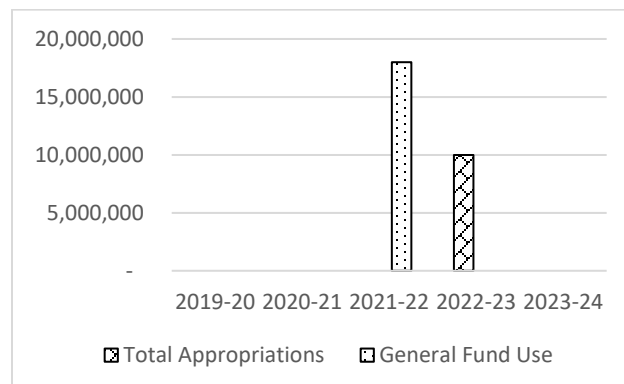
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
RESIDUAL EQUITY TRANSFERS						
160 099000 EQUITY TRANSFER OUT	0	10,000,000	10,000,000	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
160 420000 INTEREST	141,022	120,000	170,228	100,000	100,000	0
160 420001 CHNG IN FAIR VALUE INVESTMENTS	-972,456	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-831,434	\$120,000	\$170,228	\$100,000	\$100,000	\$0
RESIDUAL EQUITY TRANSFERS						
160 990100 EQUITY IN GENERAL FUND	18,000,000	0	0	0	0	0
160 990161 EQUITY ACCUMULATED CAP OUTLAY	0	0	0	10,000,000	10,000,000	0
TOTAL RESIDUAL EQUITY TRANSFERS	\$18,000,000	\$0	\$0	\$10,000,000	\$10,000,000	\$0
TOTAL REVENUES*****	\$17,168,566	\$120,000	\$170,228	\$10,100,000	\$10,100,000	\$0
GENERAL RESERVES EXP OVER (UNDER) REV	\$-17,168,566	\$9,880,000	\$9,829,772	\$-10,100,000	\$-10,100,000	\$0

ACCUMULATED CAPITAL OUTLAY

Fund 0040, Accumulated Capital Outlay, Budget Unit 161, Fiscal Year 2023-24
Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$19,530,120; an increase of \$4,649,749, compared to FY 2022-23 expenditures. Of this amount \$6,938,120 is rebudgeted from FY 2022-23 for projects approved by the Board that will not be completed prior to the end of the fiscal year. This budget includes the following Projects:

Jail Transportation & Courtroom Remodel	\$900,000
Jail Security & Elevator Replacement	\$2,300,000
Emergency Operations Center/South County Patrol	\$3,560,120
District Attorney Roof	\$300,000
SCAC AV System Improvements	\$1,000,000
SCAC Security System Improvements	\$1,000,000
Veterans Hall	\$608,000
Miscellaneous General	\$470,000

Policy 2-103 requires that, in the event that the General Reserve is spent down, it will be replenished over the same number of years, beginning in the next fiscal period after it was last used. As a result, the \$10,000,000 transferred from the General Reserves to Accumulated Capital Outlay (BU 161) in FY 2022-23 must be transferred back to General Reserves in FY 2023-24. Although it's not required the funds to replenish the transfer come from Accumulated Capital Outlay, the recommended budget reflects this action.

Revenues for FY 2023-24 are requested at \$7,019,554, a decrease of \$12,235,446, compared to FY 2022-23 revenues. The FY 2022-23 budget included a transfer of \$10,000,000 from General Reserves and a transfer of \$5,000,000 from the General Fund to be committed for the construction of a new Jail. There are no additional transfers anticipated as part of the FY 2023-24 budget.

The Net County Cost is requested at \$13,118,566, an increase of \$17,493,195 compared to FY 2022-23. The General Fund will contribute \$2,000,000 which is a decrease of \$2,180,000.

Projected balance of restricted/committed funds at the end of FY 2023-24 is \$30,723,258. These restricted/committed funds consist of:

Accumulated Capital Outlay	\$9,223,258
General Fund Infrastructure Detention Center	\$12,500,000
General Fund Infrastructure	<u>\$9,000,000</u>
Total	\$30,723,258

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

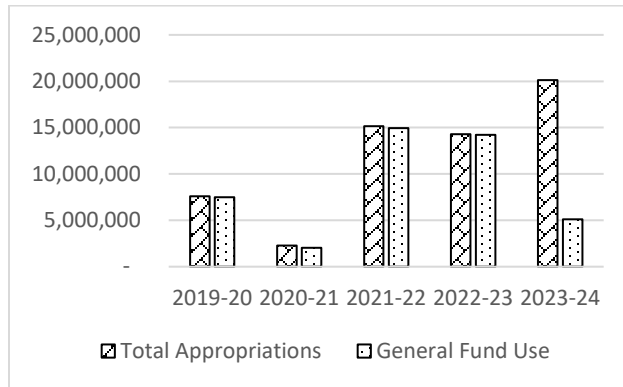
During budget preparation, the Vets Hall project was not rebudgeted in FY 23/24. This has been corrected by increasing expenditures by \$608,000 in the CAO Recommendations process.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0040 ACCUMULATIVE CAPITAL OUTLAY						
OTHER FINANCING USES						
161 095166 TRANS OUT CAPITAL PROJECTS	0	600,000	400,000	900,000	900,000	0
161 095173 TRANS OUT MISC GENERAL	0	517,500	46,814	2,470,000	2,470,000	0
161 095227 TRANS OUT DISTRICT ATTORNEY	0	0	0	300,000	300,000	0
161 095235 TRANS OUT SHERIFF	0	4,460,120	1,024,446	3,560,120	3,560,120	0
161 095260 TRANS OUT JAIL	3,191,771	3,388,686	920,074	2,300,000	2,300,000	0
161 095611 TRANS OUT LIBRARY	93,866	0	0	0	0	0
161 095710 TRANS OUT VETERANS HALLS	1,546	608,000	0	0	608,000	608,000
161 096391 TRANS OUT FIRE ZONE #1	2,676,150	5,306,065	2,261,795	0	0	0

TOTAL OTHER FINANCING USES	\$5,963,333	\$14,880,371	\$4,653,129	\$9,530,120	\$10,138,120	\$608,000
RESIDUAL EQUITY TRANSFERS						
161 099000 EQUITY TRANSFER OUT	0	0	0	10,000,000	10,000,000	0

TOTAL RESIDUAL EQUITY TRANSFERS	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0

TOTAL EXPENDITURES*****	\$5,963,333	\$14,880,371	\$4,653,129	\$19,530,120	\$20,138,120	\$608,000

REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	97,457	75,000	187,542	75,000	75,000	0
161 420001 CHNG IN FAIR VALUE INVESTMENTS	-897,432	0	0	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$-799,975	\$75,000	\$187,542	\$75,000	\$75,000	\$0
INTERGOVERNMENTAL REVENUES						
161 551320 FED EMERGCY ASSIST CORONAVIRUS	0	0	1,942,489	4,944,554	4,944,554	0

TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$1,942,489	\$4,944,554	\$4,944,554	\$0
OTHR FINANCING SOURCES TRAN IN						
161 800100 TRANS IN GENERAL FUND	4,055,199	4,180,000	4,180,000	2,000,000	2,000,000	0

TOTAL OTHR FINANCING SOURCES TRAN IN	\$4,055,199	\$4,180,000	\$4,180,000	\$2,000,000	\$2,000,000	\$0
RESIDUAL EQUITY TRANSFERS						
161 990100 EQUITY IN GENERAL FUND	18,000,000	5,000,000	5,000,000	0	0	0
161 990160 EQUITY IN GENERAL RESERVES	0	10,000,000	10,000,000	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL RESIDUAL EQUITY TRANSFERS	\$18,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$21,255,224	\$19,255,000	\$21,310,031	\$7,019,554	\$7,019,554	\$0
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$-15,291,891	\$-4,374,629	\$-16,656,902	\$12,510,566	\$13,118,566	\$608,000

PUBLIC WORKS-2020 ENERGY RETROFIT PROJECT
 Fund 0048, 2020 Energy Retrofit, Budget Unit 16904, Fiscal Year 2023-24
 Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

On December 10, 2019, the Board approved a \$14,000,000 energy retrofit project with Engie Services. The project includes LED lighting replacement and solar installation in 15 county buildings, HVAC replacement in 6 county buildings, HVAC refurbishment in 4 county buildings, EMS controls installation in 6 buildings, a roof replacement and window tint installation. Construction was completed in early Fiscal Year 2021-22. The project is financed through a lease agreement with Banc of America over 20 years at 2.704%. The County will realize energy savings through reduced utility billings from REU and PG&E.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$0, consistent with Fiscal Year 2022-23.

Revenues for FY 2023-24 are requested at \$0 consistent with Fiscal Year 2022-23.

The Net County Cost is \$0, consistent with Fiscal Year 2022-23 budgeted Net County Cost.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

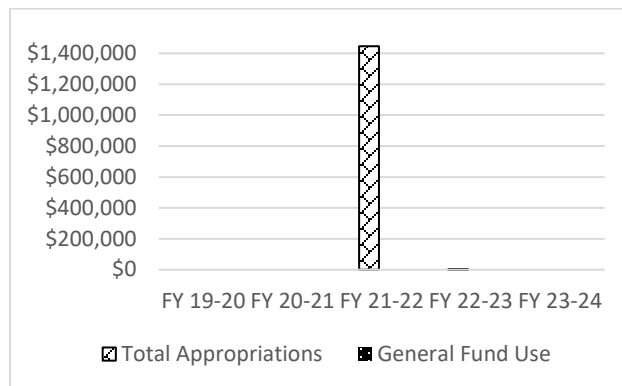
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 16D 2020 ENERGY RETROFIT PROJECT						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0048 2020 ENERGY RETROFIT PROJECT						
SERVICES AND SUPPLIES						
16D 034800 PROF & SPECIAL SERVICES	72	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES						
16D 050001 CENTRAL SERVICE COST PLAN CHGS	31,440	0	0	0	0	0
TOTAL OTHER CHARGES	\$31,440	\$0	\$0	\$0	\$0	\$0
CAPITAL ASSETS						
16D 061128 HVAC 1855 PLACER PW/RM BLDG	-505	0	0	0	0	0
16D 061129 HVAC RDG VETS HALL	-153	0	0	0	0	0
16D 061130 HVAC SCAC	-2,029	0	0	0	0	0
16D 061131 HVAC PUBLIC HLTH WEST	-110	0	0	0	0	0
16D 061132 HVAC SHERIFF BLDG	-293	0	0	0	0	0
16D 061133 HVAC CORONER BLDG	-196	0	0	0	0	0
16D 061134 SOLAR PLACER PW/RM BLDG	94,220	0	0	0	0	0
16D 061135 SOLAR SCAC	483,482	0	0	0	0	0
16D 061136 SOLAR SHERIFF BLDG	42,890	0	0	0	0	0
16D 061137 SOLAR CORONER BLDG	19,654	0	0	0	0	0
16D 061138 SOLAR CASCADE BLDG SS	55,864	0	0	0	0	0
16D 061139 SOLAR PUBLIC HLTH WEST	38,207	0	0	0	0	0
16D 061140 SOLAR MENTAL HEALTH	162,171	0	0	0	0	0
16D 061141 SOLAR PUBLIC HLTH EAST	9,529	0	0	0	0	0
16D 061142 SOLAR DA/VSO BLDG	90,813	0	0	0	0	0
16D 061143 SOLAR REDDING CORP YD	72,261	0	0	0	0	0
16D 061144 SOLAR PUB DEF/PROB BLDG	29,196	0	0	0	0	0
16D 061145 SOLAR OPP CTR BLDG	35,373	0	0	0	0	0
16D 061146 SOLAR FRM CORP YD	10,669	0	0	0	0	0
16D 061147 ROOF REPLACEMENT	-671	0	0	0	0	0
16D 061148 LIGHTING SCAC	299	0	0	0	0	0
16D 061149 LIGHTING SHERIFF BLDG	22	0	0	0	0	0
16D 061150 LIGHTING JAIL	362	0	0	0	0	0
16D 061151 LIGHTING MENTAL HEALTH	-11	0	0	0	0	0
16D 061152 LIGHTING PUB HLTH WEST	51	0	0	0	0	0
16D 061153 LIGHTING PUB HLTH EAST	-82	0	0	0	0	0
16D 061154 LIGHTING CASCADE SS	56	0	0	0	0	0
16D 061155 LIGHTING PLACER PW/RM BLDG	234	0	0	0	0	0
16D 061156 LIGHTING DA/VSO BLDG	200	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
16D 061157 LIGHTING RDG CORP YARD	133	0	0	0	0	0
16D 061158 LIGHTING FRM CORP YARD	51	0	0	0	0	0
16D 061159 LIGHTING PUB DEF/PROB BLDG	188	0	0	0	0	0
16D 061160 LIGHTING CORONER BLDG	-1	0	0	0	0	0
16D 061161 LIGHTING OPP CTR BLDG	232	0	0	0	0	0
16D 061162 LIGHTING RDG VETS HALL	129	0	0	0	0	0
16D 061163 SOLAR FRM AIRPORT	29,833	0	0	0	0	0
16D 061164 LIGHTING FRM AIRPORT	77	0	0	0	0	0
16D 061165 SOLAR WC LANDFILL	123,223	0	0	0	0	0
16D 061166 SOLAR PC SWR WWT	86,934	0	0	0	0	0
16D 061167 SOLAR PC SEWER PUMP STATION	27,117	0	0	0	0	0
16D 061168 LIGHTING COTTONWOOD SEWER	-34	0	0	0	0	0
16D 061169 HVAC CONTROLS CASCADE BLDG	2,578	0	0	0	0	0
16D 061170 HVAC CONTROLS DA/VSO BLDG	2,578	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$1,414,539	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
16D 095806 TRAN OUT ENERGY RETROFIT	0	1,477	1,476	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$1,477	\$1,476	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,446,051	\$1,477	\$1,476	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
16D 420000 INTEREST	349	0	1,069	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$349	\$0	\$1,069	\$0	\$0	\$0
CHARGES FOR SERVICES						
16D 692700 REIMB MISC SERVICES	9,462	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$9,462	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,810	\$0	\$1,069	\$0	\$0	\$0
2020 ENERGY RETROFIT PROJECT EXP OVER (UNDER) REV	\$1,436,241	\$1,477	\$407	\$0	\$0	\$0

ECONOMIC DEVELOPMENT

Fund 0060, General, Budget Unit 165, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

The Economic Development Corporation (EDC) accounts for expenditures to participate in company recruitment, development, business retention and expansion, workforce development, increasing private investment/reinvestment, competitive vitality, airline services, entrepreneurial development, and other economic development activities, all pursuant to policy and direction of the Board of Supervisors. The EDC is continually partnering with businesses, educators, and citizens to improve the quality of life for everyone in Shasta County.

The EDC continues to gain the attention and successfully attract companies to do business within Shasta County. Since 2020, business growth and health in Shasta County is better than ever. Businesses across Shasta County are reporting record profits once again. Stillwater Business Park will be home to both new and existing companies in Shasta County that are expanding, providing for a greater economic base and a tremendous economic impact. In other areas, commercial air service has increased. Still in partnership with the City of Redding, the EDC continues meeting with airlines to bring new air services to our region.

Additional achievements that have been recognized is in the “startup community.” The startup community continues to thrive. Shasta County is home to the 2nd most businesses opening per capita in the entire State of California. Shasta County has been able to not only strive during the pandemic but thrive as employment numbers rebounded faster than most places in the State and more people getting back to work. The EDC is committed to harnessing the momentum and continue to grow the economy of Shasta County.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$120,000; an increase of \$1,000, or 1%, compared to FY 2022-23 expenditures.

Revenues for FY 2023-24 are requested at \$0 consistent with FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$120,000, an increase of \$1,000 or 1% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

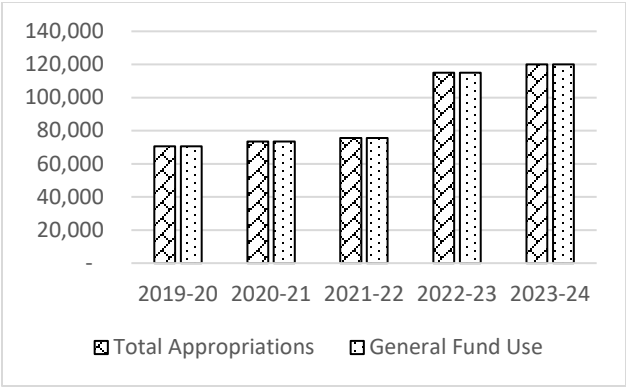
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 165 ECONOMIC DEVELOPMENT FUNCTION: GENERAL ACTIVITY: PROMOTION FUND:0060 GENERAL						
SERVICES AND SUPPLIES 165 034800 PROF & SPECIAL SERVICES	74,022	119,000	118,500	120,000	120,000	0
TOTAL SERVICES AND SUPPLIES	\$74,022	\$119,000	\$118,500	\$120,000	\$120,000	\$0
TOTAL EXPENDITURES*****	\$74,022	\$119,000	\$118,500	\$120,000	\$120,000	\$0
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$74,022	\$119,000	\$118,500	\$120,000	\$120,000	\$0

PUBLIC WORKS - LAND, BUILDINGS, AND IMPROVEMENTS
Fund 0062, General - Capital Projects, Budget Unit 166, Fiscal Year 2023-24
Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The purpose of this budget unit is to comply with State law requiring that all major construction and improvement projects be compiled into one location within the overall County budget document. Generally, projects that are requested and funded by departments are included in both this budget as well as in the respective sponsoring departments budget. Project costs that are reflected in this unit are charged back to the sponsoring department by way of the cost applied account. Public Works Roads Division provides professional services for County owned real property and potential projects not directly listed below.

BUDGET REQUESTS

FY 2023-24 expenditures, after adjusted for Cost Applied Various, are requested at \$13,629,735 a decrease of \$6,322,944 compared to Fiscal Year 2022-23. The main cause for the decrease is completion of several outstanding projects, including the South County Fire Station and the Jail Doors Upgrade, without additional projects to replace them.

Revenues for FY 2023-24, after adjusted for the Trans In amounts that will be adjusted from Cost Applied Various, are requested at \$13,629,735, a decrease of \$6,322,944 compared to Fiscal Year 2022-23. The main cause for the decrease is completion of several outstanding projects, including the South County Fire Station and the Jail Doors Upgrade, without additional projects to replace them.

The Net County Cost is requested at \$0, consistent with Fiscal Year 2022-23. The General Fund will contribute \$201,735 which is an increase of \$16,652 when compared to Fiscal Year 2022-23.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

Redding Veteran's Hall Roof Replacement	\$608,000
Public Health Building Roof Replacement	\$1,200,000
Public Works Maintenance Building Roof Replacement	\$250,000
Public Works Storage Shed	\$50,000
Public Works Corporation Yard Heating Replacement	\$350,000
District Attorney's Office Roof Replacement	\$300,000
Jail Security Upgrade	\$2,000,000
Jail Elevator Replacement	\$300,000
IT Server Room Projects	\$470,000
Lockheed Emergency Operations Center Building	\$5,500,000
SCAC AV System Improvements	\$1,000,000
SCAC Security System Improvements	\$1,000,000

SUMMARY OF RECOMMENDATIONS

The CEO recommends the following adjustments to appropriate enough funds for capital projects scheduled for Fiscal Year 2023-24:

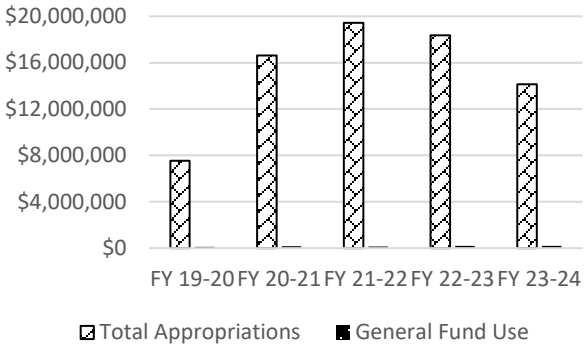
- Increase Transfer In from Accumulated Capital Outlay by \$900,000
- Increase the budget for the Lockheed Emergency Operations Center Building by \$500,000
- Adjust Cost Applied Various by \$400,000

PENDING ISSUES AND POLICY CONSIDERATIONS

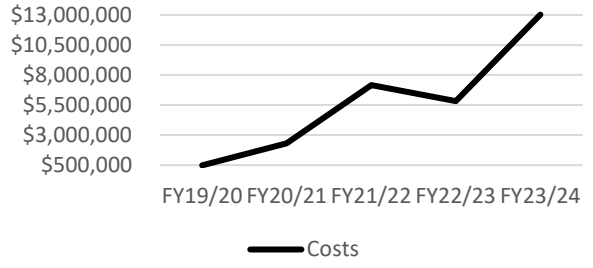
Jail expansion costs are budgeted in Services & Supplies. Upon award of a construction project, Jail expansion costs will be capitalized. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



Capitalized Projects



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 23-24
=====	2021-22	2022-23	2022-23	2023-24	2023-24	RQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 166 LAND BUILDINGS & IMPROVEMENTS						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0062 GENERAL - CAPITAL PROJECTS						
SERVICES AND SUPPLIES						
166 034800 PROF & SPECIAL SERVICES	90,453	717,529	517,529	1,017,529	1,017,529	0
166 034802 PROF ADMIN SVS	20,327	30,049	30,094	30,094	30,094	0
TOTAL SERVICES AND SUPPLIES	\$110,779	\$747,578	\$547,623	\$1,047,623	\$1,047,623	\$0
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST PLAN CHGS	4,262	37,505	37,504	54,112	54,112	0
TOTAL OTHER CHARGES	\$4,262	\$37,505	\$37,504	\$54,112	\$54,112	\$0
CAPITAL ASSETS						
166 061058 VETS HALL ROOF	0	608,000	0	608,000	608,000	0
166 061086 SECURITY SYSTEM UPGRADE	0	0	0	1,000,000	1,000,000	0
166 061093 PH 2650 BRES ROOF REPLCMENT	0	457,000	0	1,200,000	1,200,000	0
166 061099 FAC 2430 BRES SHOP REMODEL	0	60,000	60,000	0	0	0
166 061101 PW CORP YARD ROOF RPLCMNT	37,007	207,345	0	250,000	250,000	0
166 061126 SOUTH COUNTY FIRE STATION	3,827,125	5,306,065	2,261,795	0	0	0
166 061147 ROOF REPLACEMENT	0	0	0	300,000	300,000	0
166 061174 COURT & SAC PARKING LOT	0	400,000	342,326	0	0	0
166 061175 JAIL ADA IMPROVEMENTS	2,226,830	0	0	0	0	0
166 061176 JAIL DOORS UPGRADE	964,941	1,088,686	918,043	0	0	0
166 061177 SECURITY UPGRADE	0	2,000,000	356	2,000,000	2,000,000	0
166 061179 STORAGE STRUCTURE	0	0	0	50,000	50,000	0
166 061180 VETS HALL SECURITY FENCE PROJ	1,546	0	0	0	0	0
166 061181 JAIL ELEVATOR	0	300,000	1,675	300,000	300,000	0
166 061182 UNINTERRUPTIBLE POWER SYSTEM	2,073	115,000	20,729	94,000	94,000	0
166 061183 IT SERVER ROOM HVAC	2,217	402,500	26,085	376,000	376,000	0
166 061184 CRISIS CTR KITCHEN REMODEL	59,577	923,000	778,211	0	0	0
166 061185 1855 PLACER FENCE/DOOR	45,367	0	0	0	0	0
166 061187 LOCKHEED EOC BUILDING	0	6,400,000	1,024,446	5,000,000	5,500,000	500,000
166 061189 CASCADE STORM DRAIN	0	550,000	381,119	0	0	0
166 061190 PW CORP YARD HEATING REPLACMT	0	350,000	327	350,000	350,000	0
166 065333 AUDIO-VIDEO EQUIP	0	0	0	1,000,000	1,000,000	0
TOTAL CAPITAL ASSETS	\$7,166,682	\$19,167,596	\$5,815,112	\$12,528,000	\$13,028,000	\$500,000
INTRAFUND TRANSFERS						
166 088000 COST APPLIED VARIOUS	0	0	0	-13,428,000	-13,028,000	400,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-13,428,000	\$-13,028,000	\$400,000
TOTAL EXPENDITURES*****	\$7,281,723	\$19,952,679	\$6,400,239	\$201,735	\$1,101,735	\$900,000
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	115,041	185,083	185,125	201,735	201,735	0
166 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	600,000	400,000	0	900,000	900,000
166 800173 TRANS IN MISCELLANEOUS GENERAL	4,290	517,500	46,814	0	0	0
166 800235 TRANS IN SHERIFF	0	6,400,000	1,024,446	0	0	0
166 800260 TRANS IN JAIL	3,191,771	3,388,686	920,074	0	0	0
166 800282 TRANS IN BUILDING	11,342	100,000	85,582	0	0	0
166 800301 TRANS IN ROADS	59,691	757,345	171,491	0	0	0
166 800402 TRANS IN ENVIRONMENTAL HEALTH	11,342	100,000	85,582	0	0	0
166 800404 TRANS IN M HLTH SERVICES ACT	59,577	923,000	778,211	0	0	0
166 800411 TRANS IN PUBLIC HEALTH	0	457,000	0	0	0	0
166 800501 TRANS IN SOCIAL SERVICES	0	550,000	381,119	0	0	0
166 800710 TRANS IN VETERANS HALL	1,546	608,000	0	0	0	0
166 800955 TRANS IN FACILITIES MGMT	0	60,000	60,000	0	0	0
166 806391 TRAN IN CSA 1 COUNTY FIRE	3,827,125	5,306,065	2,261,795	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$7,281,723	\$19,952,679	\$6,400,239	\$201,735	\$1,101,735	\$900,000
TOTAL REVENUES*****	\$7,281,723	\$19,952,679	\$6,400,239	\$201,735	\$1,101,735	\$900,000
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
=====	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - SURVEYOR

Fund 0060, General, Budget Unit 172, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$14,216, an increase of \$1,070 compared to Fiscal Year 2022-23. The main cause for the increase is the increase in survey related activity.

Revenues for FY 2023-24 are requested at \$14,000, an increase of \$1,000 compared to Fiscal Year 2022-23. The main cause for the increase in revenue is the increase in survey related activity.

The Net County Cost, which is covered entirely by the General Fund is requested at \$216, an increase of \$70 compared Fiscal Year 2022-23.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

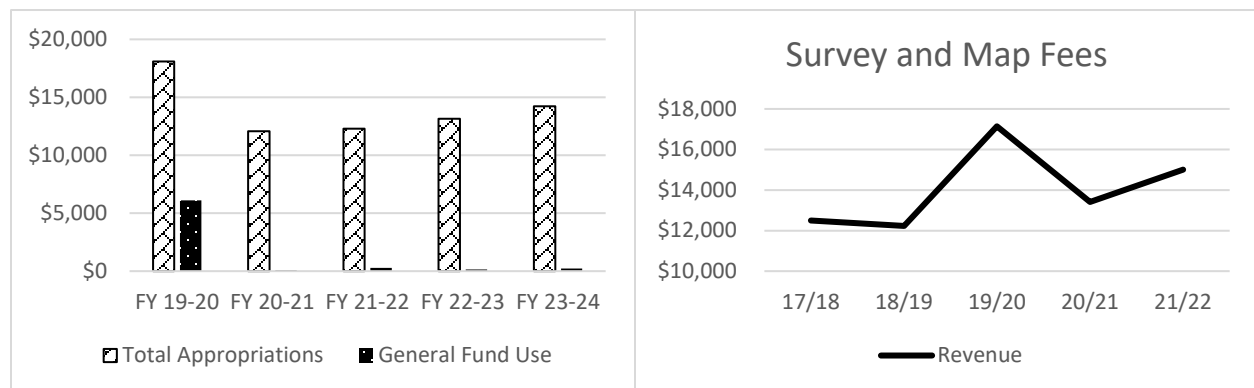
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034800 PROF & SPECIAL SERVICES	14,785	13,000	13,000	14,000	14,000	0
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TOTAL SERVICES AND SUPPLIES	\$14,785	\$13,000	\$13,000	\$14,000	\$14,000	\$0
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST PLAN CHGS	283	146	146	216	216	0
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TOTAL OTHER CHARGES	\$283	\$146	\$146	\$216	\$216	\$0
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TOTAL EXPENDITURES*****	\$15,068	\$13,146	\$13,146	\$14,216	\$14,216	\$0
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CHARGES FOR SERVICES						
172 671230 CORNER SURVEY	11,660	11,000	11,230	12,000	12,000	0
172 671300 PARCEL & TRACT MAPS	3,340	2,000	1,770	2,000	2,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$15,000	\$13,000	\$13,000	\$14,000	\$14,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$15,000	\$13,000	\$13,000	\$14,000	\$14,000	\$0
	-----	-----	-----	-----	-----	-----
SURVEYOR EXP OVER (UNDER) REV	\$68	\$146	\$146	\$216	\$216	\$0
	=====	=====	=====	=====	=====	=====

MISCELLANEOUS GENERAL

Fund 0060, General, Budget Unit 173, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$12,896,986; an increase of \$2,006,398, or 18%, compared to FY 2022-23 expenditures. This increase is due primarily to capital projects for the County Admin Building specific to a security upgrade and an upgrade to the Audio-Visual System in the Board Chambers. This budget unit also includes the County Fire Contract, annual financial audit, the County's contribution to the Shasta Local Agency Formation Commission (LAFCo), a variety of ARPA funded projects including those for the Fire and Water Districts, employee appeals, nuisance abatement appeals, and other miscellaneous costs.

Revenues for FY 2023-24 are requested at \$9,631,255, an increase of \$5,058,555, or 110%, compared to FY 2022-23 revenues. This increase is primarily related to funds from Accumulated Capital Outlay for the capital projects and ARPA revenue associated with the approved projects.

The Net County Cost, which is covered entirely by the General Fund is requested at \$3,265,731, a decrease of \$3,052,157 or 48% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

One Capital Asset Request is included for the purchase of a prisoner van to transport inmates to the new courthouse. This asset is funded entirely by ARPA revenue.

The Audio/Visual System in the Board Chambers has exceeded it's expected life and has begun experiencing problems. The capital project for this upgrade will correct those issues and is funded in it's entirety by Local Assistance and Tribal Consistency Funds (LATCF).

A security assessment of the County Administrative Building was conducted and several areas for improvements were noted. This budget anticipates implementation of some of those improvement areas in the form of a capital project. This project is also funded in it's entirety by LATCF revenue.

Also included is a rebudgeted project for required upgrades to IT equipment in the Administration Center in the amount of \$470,000.

SUMMARY OF RECOMMENDATIONS

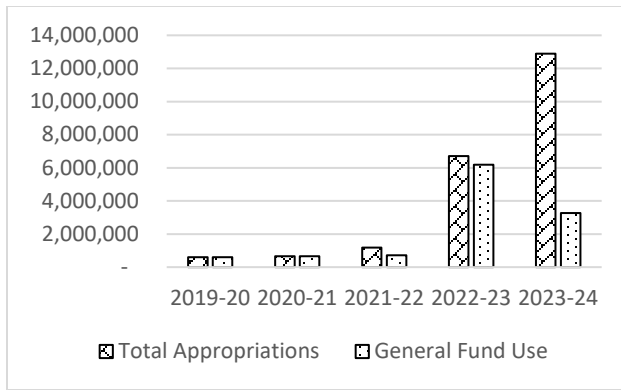
A technical adjustment to move Capital Projects from Transfers Out Capital to Projects to individual capital assets is recommended. The change does not change the overall expenditure authority or Net County Cost.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
173 033791 CHGS FAC MGMT MAINT STR	3,187	15,000	11,113	15,000	15,000	0
173 034800 PROF & SPECIAL SERVICES	68,268	4,451,500	1,635,384	3,601,500	3,601,500	0
173 034803 PROF ADVERTISING & MKTG SVS	0	10,000	0	0	0	0
173 034806 PROF AUDIT SVS	78,635	83,000	83,000	83,000	83,000	0
173 034822 PROF FIRE/FIRE SAFETY SVS	0	5,205,137	5,205,137	5,875,762	5,875,762	0
173 034828 PROF LEGAL SVS	55,811	144,000	144,000	144,000	144,000	0
173 034857 PROF BOARD/PANEL SVS	425	2,000	2,000	2,000	2,000	0
173 034890 CHGS FAC MGMT PROF SVS	0	0	0	50,000	50,000	0
173 034900 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	253,836	10,000	5,000	5,000	5,000	0
173 036100 UTILITIES	1,708	5,000	740	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$461,870	\$9,925,837	\$7,086,574	\$9,776,462	\$9,776,462	\$0
OTHER CHARGES						
173 050600 JUDGEMENTS & DAMAGES	0	250,000	63,361	50,000	50,000	0
173 051383 CONTR TO COURTS	0	130,000	0	0	0	0
173 051387 CONTR TO LAFCO	68,200	68,200	68,200	68,200	68,200	0
173 052000 SUPPORT & CARE OF PERSONS	56,236	56,236	56,137	56,236	56,236	0
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TOTAL OTHER CHARGES	\$124,436	\$504,436	\$187,698	\$174,436	\$174,436	\$0
CAPITAL ASSETS						
173 061086 SECURITY SYSTEM UPGRADE	0	0	0	0	1,000,000	1,000,000
173 061182 UNINTERRUPTIBLE POWER SYSTEM	0	0	0	0	94,000	94,000
173 061183 IT SERVER ROOM HVAC	0	0	0	0	376,000	376,000
173 065083 TRUCK W/ ACCESSORIES	0	0	0	400,000	400,000	0
173 065333 AUDIO-VIDEO EQUIP	0	0	0	0	1,000,000	1,000,000
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TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$400,000	\$2,870,000	\$2,470,000
INTRAFUND TRANSFERS						
173 088001 C/A COST PLAN CHARGES	-76,067	-57,185	-57,185	76,088	76,088	0
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TOTAL INTRAFUND TRANSFERS	\$-76,067	\$-57,185	\$-57,185	\$76,088	\$76,088	\$0
OTHER FINANCING USES						
173 095166 TRANS OUT CAPITAL PROJECTS	4,290	517,500	46,814	2,470,000	0	-2,470,000
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL OTHER FINANCING USES	\$4,290	\$517,500	\$46,814	\$2,470,000	\$0	\$-2,470,000
TOTAL EXPENDITURES*****	\$514,528	\$10,890,588	\$7,263,901	\$12,896,986	\$12,896,986	\$0
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	6,342	5,000	6,575	2,500	2,500	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,342	\$5,000	\$6,575	\$2,500	\$2,500	\$0
INTERGOVERNMENTAL REVENUES						
173 551320 FED EMERGCY ASSIST CORONAVIRUS	275,000	4,050,000	3,130,249	7,158,455	7,158,455	0
TOTAL INTERGOVERNMENTAL REVENUES	\$275,000	\$4,050,000	\$3,130,249	\$7,158,455	\$7,158,455	\$0
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	616	200	462	300	300	0
TOTAL CHARGES FOR SERVICES	\$616	\$200	\$462	\$300	\$300	\$0
MISCELLANEOUS REVENUES						
173 799300 MISCELLANEOUS REVENUE	153	0	32	0	0	0
173 799850 REIMB MISC COSTS	426	0	116	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$579	\$0	\$148	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
173 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	517,500	46,814	2,470,000	2,470,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$517,500	\$46,814	\$2,470,000	\$2,470,000	\$0
TOTAL REVENUES*****	\$282,537	\$4,572,700	\$3,184,248	\$9,631,255	\$9,631,255	\$0
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$231,991	\$6,317,888	\$4,079,653	\$3,265,731	\$3,265,731	\$0

TOBACCO SETTLEMENT FUNDS

Fund 0060, General, Budget Unit 174, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,576,100; an increase of \$2,950, compared to FY 2022-23 expenditures. This increase is associated with the required payment for the bond financing according to the established payment schedule.

Revenues for FY 2023-24 are requested at \$1,900,000, consistent with FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the General Fund is requested at \$676,100, an increase of \$2,950 compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

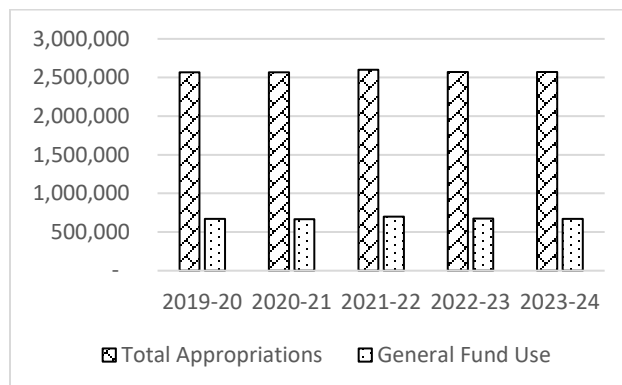
Recommendations by the County Administrative Office include a reduction to the payment of the Admin Center Bond by \$4,000 which will also reduce the Net County Cost by a commensurate amount.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 174 TOBACCO SETTLEMENT FUNDS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
174 034823 PROF HEALTH SVS	195,869	190,000	190,000	190,000	190,000	0
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TOTAL SERVICES AND SUPPLIES	\$195,869	\$190,000	\$190,000	\$190,000	\$190,000	\$0
OTHER FINANCING USES						
174 095805 TRAN OUT ADMIN CTR BOND	2,376,105	2,383,150	2,382,750	2,386,100	2,382,100	-4,000
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$2,376,105	\$2,383,150	\$2,382,750	\$2,386,100	\$2,382,100	\$-4,000
TOTAL EXPENDITURES*****	\$2,571,974	\$2,573,150	\$2,572,750	\$2,576,100	\$2,572,100	\$-4,000
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,958,687	1,900,000	1,900,000	1,900,000	1,900,000	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$1,958,687	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0
TOTAL REVENUES*****	\$1,958,687	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0
	-----	-----	-----	-----	-----	-----
TOBACCO SETTLEMENT FUNDS EXP OVER (UNDER) REV	\$613,286	\$673,150	\$672,750	\$676,100	\$672,100	\$-4,000
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - CSA ADMINISTRATION
Fund 0060, General, Budget Unit 175, Fiscal Year 2023-24
Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

This budget reflects the fiscal activity of the “umbrella organization” for the County Service Areas (CSAs), which provide operational and administration support to eight active CSAs. Seven CSAs provide water to the unincorporated rural communities of CSA #2-Lakehead (Budget Unit 00375), CSA #3-Castella (Budget Unit 00374), CSA #6-Jones Valley (Budget Unit 00375), CSA #8-Palo Cedro (Budget Unit 00378), CSA #11-French Gulch (Budget Unit 00395), CSA #13-Shingletown (Budget Unit 00384), and CSA #23-Crag View (Budget Unit 00396). These CSAs, combined, serve approximately 1,200 customers, and operate as Enterprise funds with water usage charges and related fees as the basis for financing service delivery and system operations and maintenance.

Three CSAs provide sanitary sewer service to commercial development and residential communities to the unincorporated rural communities of CSA #8-Palo Cedro area (Budget Unit 00378), CSA #13-Shingletown area (Budget Unit 00384), and CSA #23-Crag View area (Budget Unit 00396). These CSAs, combined, serve approximately 1,400 customers and operate as Enterprise funds with sewer service and stand-by charges as the basis for financing operations and maintenance.

In addition to paying for water and sewer service, property owners may be subject to an assessment to meet debt service requirements incurred for initial system construction or improvements.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,206,392, a decrease of \$15,338 compared to Fiscal Year 2022-23.

Revenues for FY 2023-24 are requested at \$1,206,392, a decrease of \$4,662 compared to Fiscal Year 2022-23.

The Net County Cost is requested at \$0, consistent with Fiscal Year 2022-23.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the following changes:

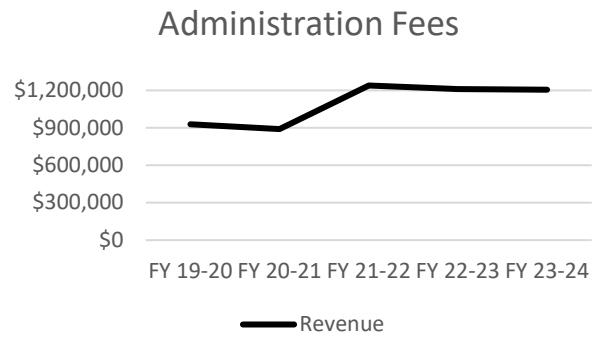
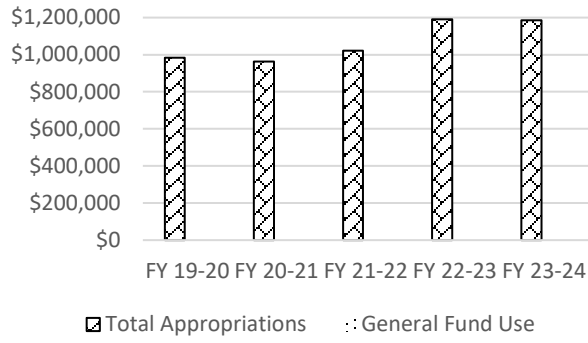
- Reducing the amount budgeted for Maintenance of Equipment by \$30,000 to align more with historical spending.
- Increasing the amount budgeted for Maintenance of Equipment Trucks by \$10,000. Vehicle maintenance costs have been increasing and projected expenses through the end of Fiscal Year 2022-23 are \$64,893.
- Decreasing revenue budgeted in CSA Admin Fees by to offset for the decreases in expenditures and maintain the Net County Cost of \$0.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	396,867	415,000	423,690	418,000	418,000	0
175 011200 TERMINATION/SPECIAL PAY	0	10,000	11,239	10,000	10,000	0
175 017000 EXTRA HELP	54,891	60,000	56,257	60,000	60,000	0
175 017502 OVERTIME PAY	40,866	38,000	38,014	40,000	40,000	0
175 017505 STANDBY PAY	17,343	17,000	17,120	18,000	18,000	0
175 017509 HOLIDAY OVERTIME PAY	2,814	3,000	2,798	3,000	3,000	0
175 018100 EMPLOYER SHARE FICA	35,777	42,000	40,722	38,000	38,000	0
175 018201 EMPLOYER SHARE RETIREMENT	95,748	104,000	98,359	104,000	104,000	0
175 018205 EMPLOYER SHARE 401A	0	1,600	0	3,300	3,300	0
175 018300 EMPLOYER SHARE HEALTH INSUR	132,126	146,000	145,880	146,000	146,000	0
175 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	15,572	15,572	0
175 018307 EMPLOYER SHR OTHER POST EMP BEN	20,800	21,000	20,684	29,000	29,000	0
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	205	300	222	200	200	0
175 018500 WORKERS COMP EXPOSURE	2,803	3,300	3,241	4,500	4,500	0
175 018501 WORKERS COMP EXPERIENCE	18,324	10,524	10,524	12,444	12,444	0
TOTAL SALARIES AND BENEFITS	\$818,565	\$871,724	\$868,750	\$902,016	\$902,016	\$0
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES XP	1,368	2,000	1,373	1,300	1,300	0
175 032500 COMMUNICATIONS EXPENSE	4,818	4,500	4,743	5,000	5,000	0
175 032590 CHGS FAC MGMT COMM	0	10	0	10	10	0
175 032591 CHGS IT COMM	620	501	640	684	684	0
175 032900 HOUSEHOLD EXPENSE	373	250	427	500	500	0
175 032992 CHGS FAC MGMT HSHLD XP	1,033	2,000	868	2,060	2,060	0
175 033102 INSUR XP LIABILITY EXPOSURE	1,516	2,500	2,500	5,900	5,900	0
175 033103 INSUR XP MISCELLANEOUS	240	120	120	264	264	0
175 033105 INSUR XP LIABILITY EXPERIENCE	27,948	43,956	43,956	1,968	1,968	0
175 033500 MAINTENANCE OF EQUIPMENT	15,775	45,000	7,846	50,000	20,000	-30,000
175 033547 MAINT EQP TRUCKS	51,318	50,000	64,893	50,000	60,000	10,000
175 033592 CHGS IT MNT HARD/SOFTWARE	1,946	2,303	3,273	2,777	2,777	0
175 033791 CHGS FAC MGMT MAINT STR	2,317	47,513	10,819	10,254	10,254	0
175 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	43	0	0	0
175 034500 OFFICE EXPENSE	468	500	1,224	500	500	0
175 034800 PROF & SPECIAL SERVICES	13,398	5,000	2,376	5,000	5,000	0
175 034802 PROF ADMIN SVS	20,909	20,000	20,264	25,000	25,000	0
175 034837 PROF PREEMPLOYMENT SVS	125	0	0	0	0	0
175 034890 CHGS FAC MGMT PROF SVS	43	65	19	65	65	0
175 034892 CHGS IT PROFESSIONAL SVS	10,103	12,441	13,854	13,034	13,034	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
175 034900 PUBLICATIONS & LEGAL NOTICES	450	0	257	0	0	0
175 035100 RENTS & LEASES OF EQUIPMENT	71,603	0	0	0	0	0
175 035500 MINOR EQUIPMENT	2,859	5,000	1,250	5,000	5,000	0
175 035591 CHGS IT HARDWARE EQP	0	0	1,834	2,000	2,000	0
175 035700 SPECIAL DEPARTMENTAL EXPENSE	5,344	5,000	1,085	1,000	1,000	0
175 035900 TRANSPORTATION & TRAVEL	1,406	0	3,343	0	0	0
175 035940 TRANS/TRVL FUEL	45,088	50,000	45,758	50,000	50,000	0
175 036100 UTILITIES	401	500	404	500	500	0
TOTAL SERVICES AND SUPPLIES	\$281,465	\$299,159	\$233,169	\$232,816	\$212,816	\$-20,000
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST PLAN CHGS	18,411	19,625	19,641	33,003	33,003	0
TOTAL OTHER CHARGES	\$18,411	\$19,625	\$19,641	\$33,003	\$33,003	\$0
CAPITAL ASSETS						
175 065317 *SOFTWARE*	0	0	0	38,000	38,000	0
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$38,000	\$38,000	\$0
OTHER FINANCING USES						
175 095806 TRAN OUT ENERGY RETROFIT	536	546	545	557	557	0
TOTAL OTHER FINANCING USES	\$536	\$546	\$545	\$557	\$557	\$0
TOTAL EXPENDITURES*****	\$1,118,977	\$1,191,054	\$1,122,105	\$1,206,392	\$1,186,392	\$-20,000
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	1,239,105	1,191,054	1,122,089	1,206,392	1,186,392	-20,000
TOTAL CHARGES FOR SERVICES	\$1,239,105	\$1,191,054	\$1,122,089	\$1,206,392	\$1,186,392	\$-20,000
OTHER FINANCING SRCS SALE C/A						
175 896100 SALE OF CAPITAL ASSETS	4,800	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$4,800	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,243,905	\$1,191,054	\$1,122,089	\$1,206,392	\$1,186,392	\$-20,000
CSA ADMINISTRATION EXP OVER (UNDER) REV	-\$124,928	\$0	\$16	\$0	\$0	\$0

PUBLIC WORKS - TITLE III PROJECTS

Fund 0065, General - Federal Title III, Budget Unit 176, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The Title III budget unit finances activities under the Firewise Communities Program, research and rescue, emergency services, and community wildfire protection plans performed on Federal lands. The Secure Rural Schools and Community Self-Determination Act of 2000 is a federal program that increased timber receipts for local schools and roads. The Act allocated 85 percent of these funds to local schools and roads. It also set aside the remaining 15 percent for projects to be allocated at the Board of Supervisor's discretion. The 15 percent can be allocated for projects under Title III. The Board of Supervisors solicits project requests from various agencies including County departments to allocate the Title III funds.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$64,828, consistent with Fiscal Year 2022-23.

Revenues for FY 2023-24 are requested at \$1,500, an increase of \$500 compared to Fiscal Year 2022-23. The main cause for the increase in revenue is interest income stemming from the increase in fund balance.

The Net County Cost, which will be covered entirely by dedicated fund balance, is \$63,328 consistent with Fiscal Year 2022-23. There is no General Fund contribution to this budget.

Position Changes Requests:

None.

Capital Asset/Project Requests:

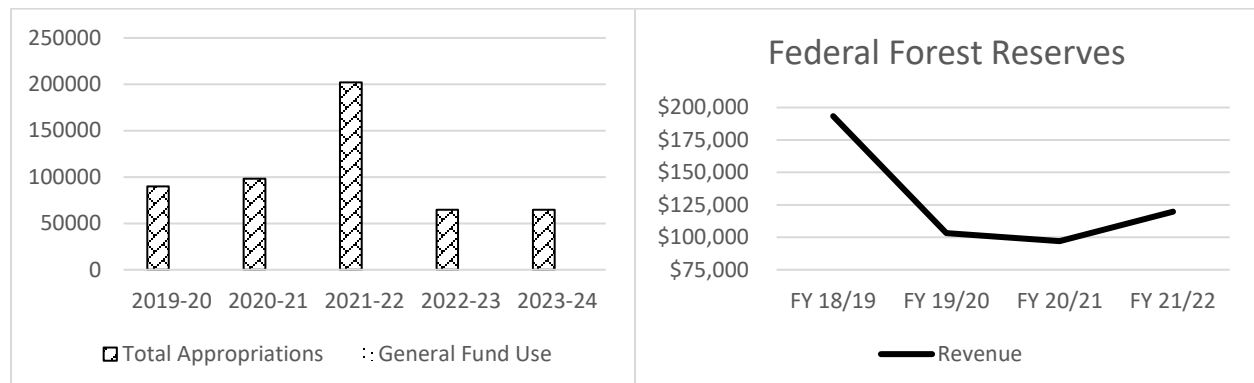
None.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

SUMMARY OF RECOMMENDATIONS

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMD 23-2 REQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 17600 TITLE III PROJECTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0065 GENERAL FEDERAL TITLE III						
SERVICES AND SUPPLIES						
17600 034800 PROF & SPECIAL SERVICES	31,190	15,223	0	15,223	15,223	0
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TOTAL SERVICES AND SUPPLIES	\$31,190	\$15,223	\$0	\$15,223	\$15,223	\$0
OTHER FINANCING USES						
17600 095235 TRAN OUT SHERIFF	57,922	1,041	0	1,041	1,041	0
17600 095301 TRAN OUT ROADS	40,618	0	0	0	0	0
17600 096391 TRAN OUT FIRE ZONE #1	0	48,564	0	48,564	48,564	0
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TOTAL OTHER FINANCING USES	\$98,540	\$49,605	\$0	\$49,605	\$49,605	\$0
TOTAL EXPENDITURES*****	\$129,730	\$64,828	\$0	\$64,828	\$64,828	\$0
REVENUE FROM MONEY & PROPERTY						
17600 420000 INTEREST	1,607	1,000	2,245	1,500	1,500	0
17600 420001 CHNG IN FAIR VALUE INVESTMENTS	-10,068	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-8,460	\$1,000	\$2,245	\$1,500	\$1,500	\$0
INTERGOVERNMENTAL REVENUES						
17600 560982 FED FOREST SVS TITLE III GRANT	119,803	0	100,000	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$119,803	\$0	\$100,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$111,343	\$1,000	\$102,245	\$1,500	\$1,500	\$0
TITLE III PROJECTS EXP OVER (UNDER) REV	\$18,388	\$63,828	\$-102,245	\$63,328	\$63,328	\$0
	=====	=====	=====	=====	=====	=====

CENTRAL SERVICE COST PLAN

Fund 0060, General, Budget Unit 199, Fiscal Year 2023-24

Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$(1,987,902); an increase of \$49,370, or 2.4%, compared to FY 2022-23 expenditures. This budget unit reflects expense offsets and revenues from that portion of the countywide cost allocation plan (Cost Plan) charged to departments and agencies. The Cost Plan is the mechanism to recover expenses incurred two years in arrears.

The Net County Cost, which is contributed entirely to the General Fund, is requested at \$(1,987,902), an increase of \$49,370, or 2.4% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

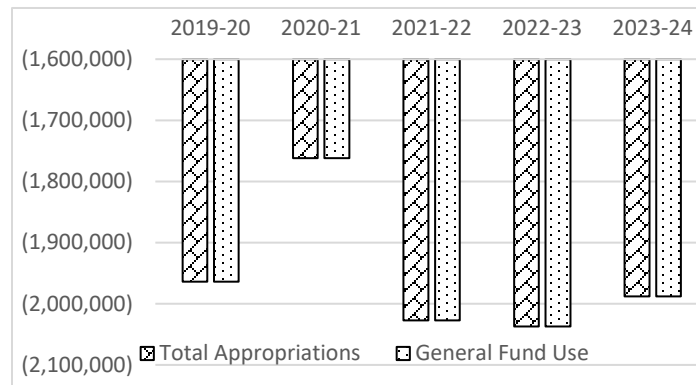
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 199 CENTRAL SERVICE COST FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
INTRAFUND TRANSFERS						
199 088001 C/A COST PLAN CHARGES	-2,027,318	-2,037,272	-2,037,272	-1,987,902	-1,987,902	0
TOTAL INTRAFUND TRANSFERS	\$-2,027,318	\$-2,037,272	\$-2,037,272	\$-1,987,902	\$-1,987,902	\$0
TOTAL EXPENDITURES*****	\$-2,027,318	\$-2,037,272	\$-2,037,272	\$-1,987,902	\$-1,987,902	\$0
CENTRAL SERVICE COST EXP OVER (UNDER) REV	\$-2,027,318	\$-2,037,272	\$-2,037,272	\$-1,987,902	\$-1,987,902	\$0

Public Protection

TRIAL COURTS

Fund 0060, General, Budget Unit 201, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

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

The County transferred responsibility for five court facilities to the Judicial Council of California (JCC) on December 17, 2008. The County is the managing party in three facilities: Burney Joint Use Building, Justice Center, and Juvenile Hall. The JCC is the managing party in the Main Courthouse and Courthouse Annex. A Joint Occupancy Agreement and Memorandum of Understanding between the County and the JCC memorialize the parties' roles and responsibilities. The County is obligated to pay the JCC an annual County Facility Payment (\$457,370), to offset the Court's historical expense for operations and maintenance of the court facilities. During Fiscal Year 2022-23, the Burney Courthouse and Juvenile Hall were transitioned back to the County in their entirety. As the Court transitions to the new courthouse, the Justice Center and old courthouse will also be transitioned back to the County. The County will, however, have to continue making the County Facility Payment.

The expenses remaining in this budget unit are considered County costs under the rules of "trial court funding." This includes court facilities, maintenance of effort (MOE) responsibilities, and the costs associated with the County's share of the collection division. They also include the County Facility Payment (CFP) and revenues received from the JCC for the Court's share of operations and maintenance in the facilities managed by the County. Other Revenue consists of fines, fees, and forfeitures collected pursuant to various legislative codes and retained by the County. As of the end of FY 2022-23, the courthouse bond will be fully paid off and the revenue received to partially offset the cost will no longer be collected by the County.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,158,395; a decrease of \$629,378, or 22.6%, compared to FY 2022-23 expenditures. This decrease is primarily due to the completion of the County's obligation for the Courthouse Bond Payment which ended in June 2023.

Revenues for FY 2023-24 are requested at \$1,194,080, a decrease of \$369,320, or 23.6%, compared to FY 2022-23 revenues. Transfers were made from the Statham Robbins Courthouse Construction Fund to partially cover the Courthouse Bond Payment. Once the bond is paid off, which will happen in June 2023, the funds will no longer be collected or transferred from the Statham Robbins Courthouse Construction Fund.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$964,315, a decrease of \$260,058 or 21.2% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

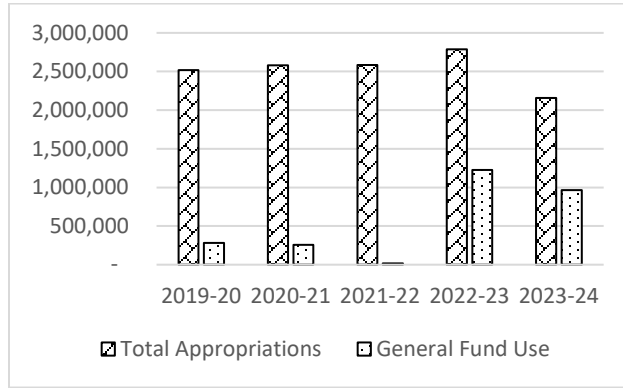
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 201 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
201 018501 WORKERS COMP EXPERIENCE	660	720	720	600	600	0
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TOTAL SALARIES AND BENEFITS	\$660	\$720	\$720	\$600	\$600	\$0
SERVICES AND SUPPLIES						
201 032590 CHGS FAC MGMT COMM	7	20	18	0	0	0
201 033103 INSUR XP MISCELLANEOUS	12,600	7,500	7,500	30,600	30,600	0
201 033700 MAINTENANCE OF STRUCTURES	96,768	74,000	75,228	75,000	75,000	0
201 033791 CHGS FAC MGMT MAINT STR	79,627	86,900	101,172	86,816	86,816	0
201 034800 PROF & SPECIAL SERVICES	147,833	750,000	155,907	655,000	655,000	0
201 034811 PROF COLLECTIONS SVS	92,972	0	0	0	0	0
201 034890 CHGS FAC MGMT PROF SVS	1,431	1,900	1,826	800	800	0
201 035700 SPECIAL DEPARTMENTAL EXPENSE	0	40,000	10,000	20,000	20,000	0
201 035940 TRANS/TRVL FUEL	1,756	2,700	1,275	1,800	1,800	0
201 035990 CHGS FLEET TRANS/TRVL	5,436	4,700	4,888	10,874	10,874	0
201 036100 UTILITIES	118,691	160,000	134,777	150,000	150,000	0
201 036127 UTIL WATER	142	300	79	150	150	0
201 036128 UTIL SEPTIC	147	300	77	150	150	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$557,408	\$1,128,320	\$492,747	\$1,031,190	\$1,031,190	\$0
OTHER CHARGES						
201 050001 CENTRAL SERVICE COST PLAN CHGS	23,747	17,837	17,856	19,144	19,144	0
201 050003 BUILDING & EQUIP COST PLAN CHG	71	71	71	71	71	0
201 050800 TAXES & ASSESSMENTS	1,047	1,120	1,116	20	20	0
201 051391 CONTR TO STATE OF CALIFORNIA	1,031,754	1,107,370	1,031,754	1,107,370	1,107,370	0
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TOTAL OTHER CHARGES	\$1,056,619	\$1,126,398	\$1,050,797	\$1,126,605	\$1,126,605	\$0
OTHER FINANCING USES						
201 095803 TRAN OUT COURTHOUSE BOND	533,916	532,335	532,335	0	0	0
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TOTAL OTHER FINANCING USES	\$533,916	\$532,335	\$532,335	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,148,603	\$2,787,773	\$2,076,599	\$2,158,395	\$2,158,395	\$0

FINES, FORFEITURES & PENALTIES

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
201 317500 VEHICLE CODE FINES	100,022	80,000	1,008	1,500	1,500	0
201 317504 VCF BASE FINES COUNTY	410,656	250,000	273,055	250,000	250,000	0
201 318500 COURT FINES	22,343	15,000	131	150	150	0
201 318504 CF BASE FINES COUNTY	28,195	20,000	170	180	180	0
201 318510 CF CRIME PREVENTION PROGRAM	0	0	42	0	0	0
201 318525 COURT FINE SARB TRUANCY	725	200	25	50	50	0
201 318550 HEALTH & SAFETY FINES	35	0	137	0	0	0
201 318590 RESTITUTION FINES REBATE	1,266	300	659	300	300	0
201 319101 PENALTY ASSESSMENT	314,428	200,000	199,240	200,000	200,000	0
201 319102 VCF ADDITIONAL PARKING PENALTY	1,920	1,000	1,330	500	500	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$879,589	\$566,500	\$475,797	\$452,680	\$452,680	\$0
CHARGES FOR SERVICES						
201 675100 CLERK FILING FEES	2	0	0	0	0	0
201 675101 RESTITUTION ADMIN FEE	16,844	22,000	501	500	500	0
201 675260 FCS FILING FEES	5,175	4,000	4,970	4,000	4,000	0
201 675500 COURT FEES	231	50	5,796	5,800	5,800	0
201 675760 TRAFFIC SCHOOL ADMIN FEE	120,423	90,000	22,877	23,000	23,000	0
201 675761 TRAFFIC VIOLATOR (\$24)	104,654	70,000	95,097	95,000	95,000	0
201 675762 TRAFFIC VIOLATOR (BAL)	607,342	300,000	585,384	500,000	500,000	0
201 675771 PROOF OF CORRECTION (\$10)	2,661	50	5,525	6,000	6,000	0
201 675900 DUI SCHOOL ADMIN FEES	8,640	9,000	65	100	100	0
201 679915 RECORDING & INDEXING FEE	87,703	70,000	54,924	50,000	50,000	0
201 693001 CHARGES FOR SERVICES	57,578	60,000	57,577	57,000	57,000	0
201 693006 CHGS FOR SVS COURT COLLECTIONS	92,972	130,000	0	0	0	0
201 693010 RETURNED CHECK SERVICE CHARGE	500	600	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,104,725	\$755,700	\$832,716	\$741,400	\$741,400	\$0
OTHR FINANCING SOURCES TRAN IN						
201 806810 TRANS IN STHM RBNS CRIM CONST	0	0	1,330,273	0	0	0
201 806812 TRANS IN STHM RBNS CRTHS CONST	432,385	241,200	314,341	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$432,385	\$241,200	\$1,644,614	\$0	\$0	\$0
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TOTAL REVENUES*****	\$2,416,699	\$1,563,400	\$2,953,127	\$1,194,080	\$1,194,080	\$0
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TRIAL COURTS EXP OVER (UNDER) REV	\$-268,096	\$1,224,373	\$-876,528	\$964,315	\$964,315	\$0
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STATHAM-ROBBINS CRIMINAL CONSTRUCTION ADMINISTRATION
Fund 0810, Statham-Robbins Criminal Construction Administration, Budget Unit 810,
Fiscal Year 2023-24
Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

This budget unit was established to provide a mechanism for disbursement of Statham-Robbins Criminal Construction Funds. Government Code 76101 specifies that these funds, which are derived from parking fines and penalty assessments on fines, can be used to assist counties in construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems. The Board of Supervisors established this fund via Resolution 92-140, as allowed by government code.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$226,396; an increase of \$121,396, or 115%, compared to FY 2022-23 expenditures. Expenditures include annual maintenance for the case management system for the Public Defender. Additionally, in FY 2023-24, the funds are being used to purchase radios for both Probation and the District Attorney. The District Attorney is also receiving funds to assist with a transition to a new digital evidence management system.

Revenues for FY 2023-24 are requested at \$210,750, a decrease of \$450 compared to FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the Statham-Robbins Criminal Construction Administration Funds, is requested at \$15,646, an increase of \$121,846 compared to FY 2022-23. There is no General Fund contribution to this budget unit.

Projected balance of restricted funds at the end of FY 2023-24 is \$69,309. The only recurring cost currently being charged to this budget unit is the annual maintenance for the case management system for the Public Defender. The cost for this is consistently less than the revenue received annually in this budget unit. The remaining funds will be used for one-time purchases as funds are available.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

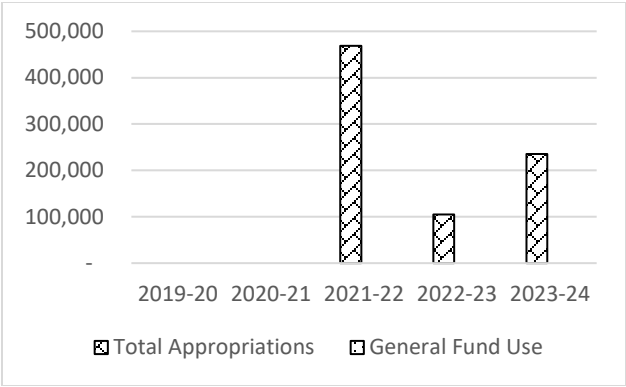
The CEO recommends increasing the transfer out to the District Attorney by \$9,200 to account for a change in the estimated cost of the radios. The Net County Cost is now \$24,846 and the projected balance of the restricted funds is now \$60,109.

PENDING ISSUES AND POLICY CONSIDERATIONS

During the process of closing out the Courthouse Bond Payment, it was discovered that the contract the County signed with the Courts specified that both the Statham Robbins Criminal Construction Fund revenue and the Statham Robbins Courthouse Construction Fund revenue would be transferred annually to pay for the Courthouse Bond Payment. Prior to this discovery, only the Statham Robbins Courthouse Construction Fund (BU812) revenue was being transferred. A reconciliation of the prior years was completed, and it was determined that \$1,112,278.90 of the Statham Robbins Criminal Construction Fund revenue (BU810) should have been transferred. A budget amendment will be processed in FY 2022-23 to allow for the transfer of these funds, which will result in a contribution to the General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: H10 CRIMINAL CONSTRUCTION ADMIN						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: N/A						
FUND:0810 STATHAM-ROBBINS CRIMINAL CONST						
OTHER FINANCING USES						
H10 095201 TRAN OUT TRIAL COURTS	0	0	1,330,273	0	0	0
H10 095207 TRANS OUT PUBLIC DEFENDER	468,949	105,000	105,000	105,000	105,000	0
H10 095227 TRAN OUT DISTRICT ATTORNEY	0	0	0	76,800	86,000	9,200
H10 095263 TRAN OUT PROBATION	0	0	0	44,596	44,596	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$468,949	\$105,000	\$1,435,273	\$226,396	\$235,596	\$9,200
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$468,949	\$105,000	\$1,435,273	\$226,396	\$235,596	\$9,200
	-----	-----	-----	-----	-----	-----
FINES, FORFEITURES & PENALTIES						
H10 319102 VCF ADDITIONAL PARKING PENALTY	1,334	1,200	838	750	750	0
H10 319110 CRTHSE/CRIM JUST CONSTRUCTION	320,370	200,000	196,166	200,000	200,000	0
	-----	-----	-----	-----	-----	-----
TOTAL FINES, FORFEITURES & PENALTIES	\$321,704	\$201,200	\$197,004	\$200,750	\$200,750	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
H10 420000 INTEREST	9,162	10,000	10,167	10,000	10,000	0
H10 420001 CHNG IN FAIR VALUE INVESTMENTS	-42,471	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-33,309	\$10,000	\$10,167	\$10,000	\$10,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$288,395	\$211,200	\$207,171	\$210,750	\$210,750	\$0
	-----	-----	-----	-----	-----	-----
CRIMINAL CONSTRUCTION ADMIN EXP OVER (UNDER) REV	\$180,554	\$-106,200	\$1,228,102	\$15,646	\$24,846	\$9,200
	=====	=====	=====	=====	=====	=====

STATHAM-ROBBINS COURTHOUSE CONSTRUCTION ADMIN

Fund 0812, Statham-Robbins Courthouse Construction Administration, Budget Unit 812,
Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

This budget unit was established to provide a mechanism for disbursement of Statham-Robbins Courthouse Construction Funds. Government Code 76100 specifies that these funds, which are derived from penalty assessments on fines, can be used in conjunction with the acquisition, rehabilitation, construction, or financing of court buildings. The Board of Supervisors established this fund via Resolution 92-140, as allowed by government code.

BUDGET REQUESTS

This budget unit serves only as a mechanism for disbursement of the Statham-Robbins Courthouse Collection funds, therefore the revenue and expenditures are equal in the amount of \$302,000 and there is no net county cost. These funds are transferred to the Trial Courts budget (budget unit 201) and partially cover the cost of the Courthouse bond.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

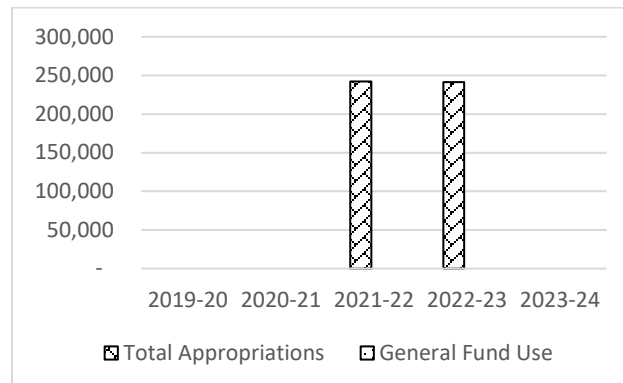
As of June 2023, the Courthouse Bond will be fully paid off and the funds in this budget unit will no longer be collected or distributed. As a result, both revenues and expenditures have been adjusted to 0.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: H12 COURTHOUSE CONSTRUCTION ADMIN						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: N/A						
FUND:0812 STATHAM-ROBBINS CRTHSE CONSTR						
OTHER FINANCING USES						
H12 095201 TRAN OUT TRIAL COURTS	432,385	241,200	314,341	302,000	0	-302,000

TOTAL OTHER FINANCING USES	\$432,385	\$241,200	\$314,341	\$302,000	\$0	\$-302,000

TOTAL EXPENDITURES*****	\$432,385	\$241,200	\$314,341	\$302,000	\$0	\$-302,000

FINES, FORFEITURES & PENALTIES						
H12 319102 VCF ADDITIONAL PARKING PENALTY	1,649	1,200	1,088	1,000	0	-1,000
H12 319110 CRTHSE/CRIM JUST CONSTRUCTION	429,797	240,000	311,798	300,000	0	-300,000

TOTAL FINES, FORFEITURES & PENALTIES	\$431,445	\$241,200	\$312,886	\$301,000	\$0	\$-301,000

REVENUE FROM MONEY & PROPERTY						
H12 420000 INTEREST	1,031	0	1,455	1,000	0	-1,000
H12 420001 CHNG IN FAIR VALUE INVESTMENTS	-12,845	0	0	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$-11,814	\$0	\$1,455	\$1,000	\$0	\$-1,000

TOTAL REVENUES*****	\$419,631	\$241,200	\$314,341	\$302,000	\$0	\$-302,000

COURTHOUSE CONSTRUCTION ADMIN EXP OVER (UNDER) REV	\$12,754	\$0	\$0	\$0	\$0	\$0
=====						

CONFLICT PUBLIC DEFENDER
 Fund 0060, General, Budget Unit 203, FY 2023-24
 Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,645,549, a decrease of \$1,886 compared to FY 2022-23 expenditures. The current contracted Conflict Public Defender services agreement is in effect through 2027 and includes an annual increase of 2.5 percent. Professional Investigation and Homicide Services have been decreased to better align with historical actuals.

Revenues for FY 2023-24 are requested at \$14,385, an increase of \$14,385 compared to FY 2022-23 revenues. AB 1869 repealed the authority of Counties to charge and collect a variety of Adult Criminal Justice fees but provided backfill dollars until FY 2025-26.

The Net County Cost, which is covered entirely by the General Fund is requested at \$2,631,164, a decrease of \$16,271 compared to FY 2022-23. Expenses under this budget are carefully reviewed by the County Administrative Office.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

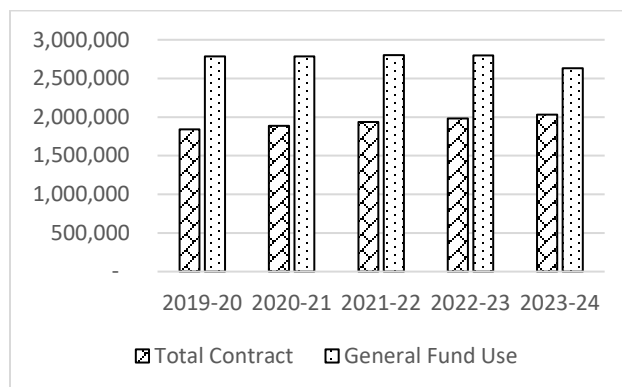
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Care Court is expected to be implemented in 2024.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 203 CONFL PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
203 034828 PROF LEGAL SVS	1,946,791	2,078,536	2,083,395	2,098,123	2,098,123	0
203 034855 PROF INVESTIGATION SVS	187,560	310,000	244,181	300,000	300,000	0
203 034856 PROF HOMICIDE SVS	68,253	239,975	161,566	220,000	220,000	0
TOTAL SERVICES AND SUPPLIES	\$2,202,604	\$2,628,511	\$2,489,142	\$2,618,123	\$2,618,123	\$0
OTHER CHARGES						
203 050001 CENTRAL SERVICE COST PLAN CHGS	39,456	18,924	18,924	27,426	27,426	0
TOTAL OTHER CHARGES	\$39,456	\$18,924	\$18,924	\$27,426	\$27,426	\$0
TOTAL EXPENDITURES*****	\$2,242,060	\$2,647,435	\$2,508,066	\$2,645,549	\$2,645,549	\$0
INTERGOVERNMENTAL REVENUES						
203 549065 STATE PUBLIC SAFETY SERVICES	0	0	14,385	14,385	14,385	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$14,385	\$14,385	\$14,385	\$0
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	-10	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$-10	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$-10	\$0	\$14,385	\$14,385	\$14,385	\$0
CONFL PUBLIC DEFENDER EXP OVER (UNDER) REV	\$2,242,070	\$2,647,435	\$2,493,681	\$2,631,164	\$2,631,164	\$0

PUBLIC DEFENDER

Fund 0060, General, Budget Unit 207, Fiscal Year 2023-24

William S. Bateman, Public Defender

PROGRAM DESCRIPTION

The Office of the Shasta County Public Defender provides efficient and effective legal defense services to indigent individuals charged with crimes in felony, misdemeanor, and juvenile matters. In addition, the Office of the Shasta County Public Defender provides legal representation to indigent individuals facing conservatorship, guardianship, parental terminations, probate, and Welfare & Institutions Code Section 5150 proceedings. The County, as mandated by the United States & California Constitutions, is responsible for funding the costs associated with indigent defense services.

In FY 2023-2024, the Office of the Shasta County Public Defender will participate with county departments and criminal justice partners to implement a video-arraignment process to accommodate the move of court staff to the new courthouse. Additionally, the Office of the Shasta County Public Defender will engage in preparations for Care Court, which is expected in 2024.

During FY 2022-23, the Office of the Shasta County Public Defender, with the assistance of other county departments, completed the implementation of a new case management system. The case management system improves operation efficiency by providing enhanced applications in the administration of caseload organization.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$8,091,539; an increase of \$1,042,875, compared to FY 2022-23 expenditures. The primary cause of the increase originates from costs associated with liability insurance, workers compensation, and routine salary increases.

Revenues for FY 2023-24 are requested at \$1,174,266, an increase of \$378,372, compared to FY 2022-23 revenues. Increase in revenue derives from funding provided by the Indigent Defense Fund Grant, Public Defense Pilot Program, AB109, and AB1869.

The Net County Cost is requested at \$6,917,273, an increase of \$664,503 compared to FY 2022-23. After contribution to the Department's restricted funds in the amount of \$26,463, the resulting \$6,943,736 will be covered by the General Fund. The primary cause for the difference in Net County Cost between FY 2022-23 and FY 2023-24 is costs associated with liability insurance, workers compensation, and routine salary raises.

The projected balance of the restricted funds at the end of FY 2023-24 is \$614,786. Funds received from AB109 exceeded projections in FY 2022-23 thereby generating a fund balance. Revenue received from the Public Defender Pilot Program Grant is projected to slightly exceed expenditure projections in FY 2023-24.

POSITION CHANGE REQUESTS

One FTE Social Worker is requested to be added and will be fully funded by 2011 Realignment - AB109. Also requested is deletion of 1 FTE Chief Fiscal Officer and the addition of 1 FTE Staff Services Manager. Additionally, the sunset date on one Deputy Public Defender I/II/III position is requested to be extended one year to 6/30/2024. The position changes requested will cause no General Fund impact.

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

Due to concerns regarding general fund spending, the department was requested to reduce the Net County Cost by \$312,000. The Public Defender submitted reductions to expenditures and recognized AB 199 revenue as delineated in the Recommended budget. The result is a Net County Cost of \$6,605,273.

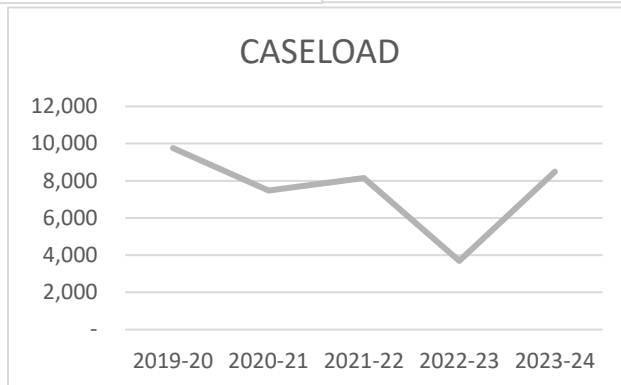
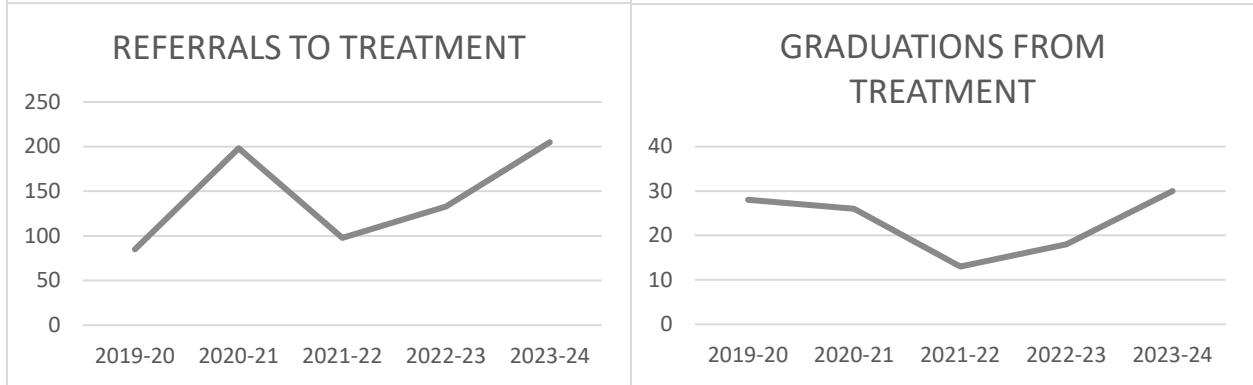
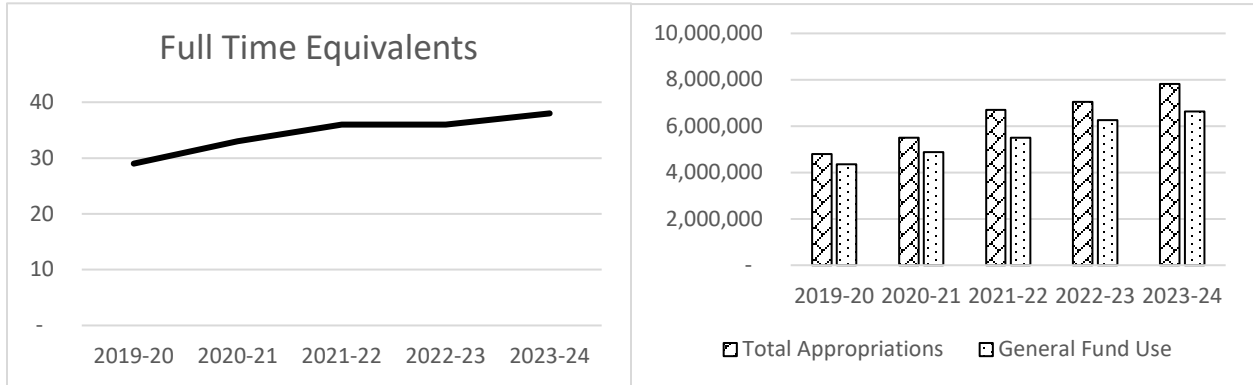
PENDING ISSUES AND POLICY CONSIDERATIONS

Current pending issues surround the move of court staff into the new courthouse, the commencement of Care Court, staff parking, lack of office space, and improving recruitment efforts.

All of our public safety partners have ongoing concerns with limited resources.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 207 PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
207 011000 REGULAR SALARIES	2,826,065	3,615,000	2,849,499	4,138,000	4,041,000	-97,000
207 011200 TERMINATION/SPECIAL PAY	15,978	50,000	22,313	50,000	50,000	0
207 017000 EXTRA HELP	0	25,000	0	25,000	15,000	-10,000
207 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	0	6,600	0	-6,600
207 018100 EMPLOYER SHARE FICA	210,961	274,000	204,537	314,000	307,000	-7,000
207 018201 EMPLOYER SHARE RETIREMENT	684,882	910,000	712,748	1,013,000	989,000	-24,000
207 018204 EMPLOYER SHARE DEFERRED COMP	9,963	10,000	9,475	10,000	10,000	0
207 018205 EMPLOYER SHARE 401A	28,635	85,000	25,676	96,000	90,000	-6,000
207 018300 EMPLOYER SHARE HEALTH INSUR	493,573	628,000	489,049	722,000	721,000	-1,000
207 018307 EMPLOYR SHR OTHER POST EMP BEN	127,671	162,000	132,132	285,000	279,000	-6,000
207 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,128	1,500	1,104	1,100	1,000	-100
207 018500 WORKERS COMP EXPOSURE	15,647	22,000	16,742	34,000	33,000	-1,000
207 018501 WORKERS COMP EXPERIENCE	3,336	4,404	4,668	5,900	5,900	0

TOTAL SALARIES AND BENEFITS	\$4,417,839	\$5,786,904	\$4,467,943	\$6,700,600	\$6,541,900	\$-158,700
SERVICES AND SUPPLIES						
207 032300 CLOTHING/PERSONAL SUPPLIES XP	100	200	910	910	910	0
207 032500 COMMUNICATIONS EXPENSE	12,657	20,410	18,012	18,012	10,500	-7,512
207 032590 CHGS FAC MGMT COMM	18	20	20	20	20	0
207 032591 CHGS IT COMM	7,143	6,346	6,346	6,840	6,840	0
207 032700 FOOD EXPENSE	0	750	750	750	0	-750
207 032900 HOUSEHOLD EXPENSE	1,007	2,500	1,336	2,500	1,500	-1,000
207 032992 CHGS FAC MGMT HSHLD XP	41,734	38,544	38,544	45,046	45,046	0
207 033102 INSUR XP LIABILITY EXPOSURE	8,389	17,000	17,000	45,000	44,000	-1,000
207 033103 INSUR XP MISCELLANEOUS	2,100	1,260	1,260	3,876	3,876	0
207 033105 INSUR XP LIABILITY EXPERIENCE	16,956	89,184	132,756	223,272	223,272	0
207 033300 JURY & WITNESS EXPENSE	796	4,000	4,000	4,000	2,500	-1,500
207 033500 MAINTENANCE OF EQUIPMENT	0	200	0	200	200	0
207 033592 CHGS IT MNT HARD/SOFTWARE	10,416	12,129	12,602	14,342	14,342	0
207 033791 CHGS FAC MGMT MAINT STR	74,788	168,440	168,440	159,240	159,240	0
207 034100 MEMBERSHIPS	12,640	16,360	16,360	16,360	16,360	0
207 034500 OFFICE EXPENSE	37,411	36,999	36,999	36,999	29,999	-7,000
207 034535 OFFICE XP EDUCATIONAL ITEMS	5,824	6,000	6,000	6,000	4,000	-2,000
207 034590 CHGS OC PHOTOCOPY SVS	2,750	7,535	7,535	7,500	7,500	0
207 034591 CHGS OC POSTAGE SVS	818	811	811	1,077	1,077	0
207 034592 CHGS OC OTHER SERVICES	3,123	3,261	3,261	2,609	2,609	0
207 034800 PROF & SPECIAL SERVICES	127,204	245,300	105,000	175,300	105,300	-70,000
207 034803 PROF ADVERTISING & MKTG SVS	45	100	100	100	100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
207 034821 PROF EVALUATION SVS	11,215	15,000	15,000	15,000	15,000	0
207 034837 PROF PREEMPLOYMENT SVS	1,511	2,700	2,700	2,700	1,500	-1,200
207 034855 PROF INVESTIGATION SVS	81,213	99,000	99,000	99,000	94,000	-5,000
207 034890 CHGS FAC MGMT PROF SVS	0	200	200	500	500	0
207 034892 CHGS IT PROFESSIONAL SVS	158,926	164,039	164,039	156,288	156,288	0
207 034900 PUBLICATIONS & LEGAL NOTICES	2,259	2,500	2,500	2,500	2,500	0
207 035100 RENTS & LEASES OF EQUIPMENT	5,613	6,500	6,500	6,500	6,500	0
207 035300 RENTS & LEASES OF STRUCTURES	1,400	1,545	1,545	1,545	1,545	0
207 035500 MINOR EQUIPMENT	973	2,500	2,500	2,500	2,500	0
207 035528 MINOR EQP SOFTWARE	0	400	400	400	400	0
207 035590 CHGS IT SOFTWARE EQP	121	500	500	752	752	0
207 035591 CHGS IT HARDWARE EQP	17,321	17,500	17,500	18,500	18,500	0
207 035592 CHGS IT TELECOMM EQP	170	150	150	150	150	0
207 035700 SPECIAL DEPARTMENTAL EXPENSE	22,677	29,183	29,183	29,183	22,138	-7,045
207 035900 TRANSPORTATION & TRAVEL	4,900	16,667	16,667	16,667	11,667	-5,000
207 035940 TRANS/TRVL FUEL	7,010	8,240	8,240	8,240	8,126	-114
207 035941 TRANS/TRVL MILEAGE	374	1,545	1,545	1,545	1,545	0
207 035990 CHGS FLEET TRANS/TRVL	16,187	16,016	16,016	21,032	21,032	0
207 035999 TRN/TRV PY EE 1 DAY MEAL REIME	214	500	500	250	250	0
207 036100 UTILITIES	14,643	22,066	15,907	22,066	22,066	0
TOTAL SERVICES AND SUPPLIES	\$712,644	\$1,084,100	\$978,634	\$1,175,271	\$1,066,150	\$-109,121
OTHER CHARGES						
207 050001 CENTRAL SERVICE COST PLAN CHGS	81,439	134,112	135,202	151,851	151,851	0
207 050003 BUILDING & EQUIP COST PLAN CHG	36,279	30,802	30,802	50,773	50,773	0
207 050800 TAXES & ASSESSMENTS	82	194	194	213	213	0
TOTAL OTHER CHARGES	\$117,800	\$165,108	\$166,198	\$202,837	\$202,837	\$0
CAPITAL ASSETS						
207 065357 CASE MANAGEMENT SYSTEM	340,640	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$340,640	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
207 095806 TRAN OUT ENERGY RETROFIT	12,280	12,552	12,529	12,831	12,831	0
TOTAL OTHER FINANCING USES	\$12,280	\$12,552	\$12,529	\$12,831	\$12,831	\$0
TOTAL EXPENDITURES*****	\$5,601,203	\$7,048,664	\$5,625,304	\$8,091,539	\$7,823,718	\$-267,821
INTERGOVERNMENTAL REVENUES						
207 542603 ST REALIGNMENT 2011 AB109	572,054	467,340	525,785	625,339	635,404	10,065
207 542801 ST BD OF CORRECTIONS GRT	121,996	223,554	229,479	399,586	399,586	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
207 549065 STATE PUBLIC SAFETY SERVICES	0	0	44,341	44,341	78,455	34,114
207 551320 FED EMERGCY ASSIST CORONAVIRUS	157	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$694,207	\$690,894	\$799,605	\$1,069,266	\$1,113,445	\$44,179
CHARGES FOR SERVICES						
207 669100 PUBLIC DEFENDER FEES	2,908	0	1,078	0	0	0
TOTAL CHARGES FOR SERVICES	\$2,908	\$0	\$1,078	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
207 806810 TRANS IN STHM RBNS CRIM CONST	468,949	105,000	105,000	105,000	105,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$468,949	\$105,000	\$105,000	\$105,000	\$105,000	\$0
TOTAL REVENUES*****	\$1,166,064	\$795,894	\$905,683	\$1,174,266	\$1,218,445	\$44,179
PUBLIC DEFENDER EXP OVER (UNDER) REV	\$4,435,139	\$6,252,770	\$4,719,621	\$6,917,273	\$6,605,273	\$-312,000

GRAND JURY

Fund 0060, General, Budget Unit 208, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

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

FY 2023-24 expenditures are requested at \$140,263, an increase of \$32,733 or 30% compared to FY 2022-23. This increase is primarily related to an additional \$21,059 for Central Service Cost Plan Charges.

The FY 2023-24 requested budget includes no revenue which is consistent with the FY 2022-23 budget.

The Net County Cost, which is covered entirely by the General Fund, is \$140,263.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

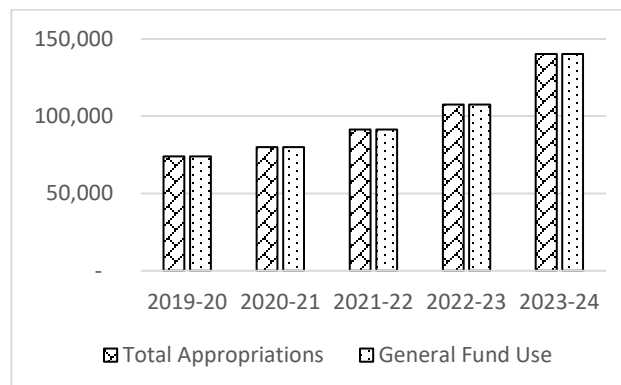
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 208 GRAND JURY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS EXPENSE	721	800	1,584	1,920	1,920	0
208 032591 CHGS IT COMM	443	500	482	525	525	0
208 032900 HOUSEHOLD EXPENSE	0	200	100	200	200	0
208 032992 CHGS FAC MGMT HSHLD XP	0	500	250	500	500	0
208 033306 JRY & WTNS MILEAGE	6,025	9,000	9,269	10,000	10,000	0
208 033307 JRY & WTNS PER DIEM	12,885	15,000	18,630	17,000	17,000	0
208 033309 JRY & WTNS TRAINING	3,580	4,000	0	4,000	4,000	0
208 033592 CHGS IT MNT HARD/SOFTWARE	1,490	2,700	2,757	7,314	7,314	0
208 033791 CHGS FAC MGMT MAINT STR	207	800	1,920	800	800	0
208 034500 OFFICE EXPENSE	1,987	1,500	932	1,500	1,500	0
208 034590 CHGS OC PHOTOCOPY SVS	616	1,700	1,000	1,700	1,700	0
208 034592 CHGS OC OTHER SERVICES	98	300	298	229	229	0
208 034800 PROF & SPECIAL SERVICES	0	200	200	200	200	0
208 034892 CHGS IT PROFESSIONAL SVS	5,723	8,000	11,630	11,500	11,500	0
208 034900 PUBLICATIONS & LEGAL NOTICES	4,566	7,000	3,773	7,000	7,000	0
208 035100 RENTS & LEASES OF EQUIPMENT	1,681	2,000	1,681	2,000	2,000	0
208 035387 GASB 87 LEASE PMT STRUCTURES	0	16,000	13,761	14,174	14,174	0
208 035500 MINOR EQUIPMENT	0	2,000	936	2,000	2,000	0
208 035590 CHGS IT SOFTWARE EQP	0	200	200	200	200	0
208 035591 CHGS IT HARDWARE EQP	2,104	0	1,645	0	0	0
208 035700 SPECIAL DEPARTMENTAL EXPENSE	101	0	125	125	125	0
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TOTAL SERVICES AND SUPPLIES	\$42,227	\$72,400	\$71,173	\$82,887	\$82,887	\$0
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST PLAN CHGS	21,506	35,090	36,317	57,376	57,376	0
208 050280 LEASE PRINCIPAL EXPENSE	12,092	0	0	0	0	0
208 050380 LEASE INTEREST EXPENSE	1,268	0	0	0	0	0
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TOTAL OTHER CHARGES	\$34,866	\$35,090	\$36,317	\$57,376	\$57,376	\$0
TOTAL EXPENDITURES*****	\$77,093	\$107,490	\$107,490	\$140,263	\$140,263	\$0
MISCELLANEOUS REVENUES						
208 795000 AUDITOR VOID/STALE DATED CHECK	345	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$345	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$345	\$0	\$0	\$0	\$0	\$0
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GRAND JURY EXP OVER (UNDER) REV	\$76,747	\$107,490	\$107,490	\$140,263	\$140,263	\$0
	=====	=====	=====	=====	=====	=====

COUNTY CLERK

Fund 0060 General, Budget Unit 221, Fiscal Year 2023-24

Cathy Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

This budget unit funds the mandated duties required of the County Clerk. These functions include issuing marriage licenses, fictitious business name filings, and accepting passport applications that cannot be performed by any other office. We are pleased to report the successful implementation and update of a new clerk management software system over the past several years.

- Beginning in FY 2023-24, Clerk and Elections will equitably split costs associated with having a shared office space, making the County Clerk department independent of Elections. Even though employees may work on projects associated with either department, Elections has historically borne the larger share of costs, a portion of which has now been more accurately shifted back to the Clerk.
- Following a decline in transactions following the pandemic, the Department has continued to implement and fully utilize a new clerk management software system, initially phased in during 2019. As a result, Clerk services are continuing to return to higher numbers of transactions, as demonstrated in the chart(s) below.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$744,107, an increase of \$17,672, or 2.4%, compared to FY 2022-23 due to increased health insurance and retirement costs.

Revenues for FY 2023-24 are requested at \$280,322, an increase of \$16,195, or 6.1%, compared to FY 2022-23 due to the waning of the COVID crisis and an expectation of increases in product revenues and as well as a fee study conducted which more correctly aligns costs with fees.

The Net County Cost is requested at \$463,785, an increase of \$1,477, or 0.3%, compared to FY 2022-23 due to the reasons stated above. After the contribution to the Department's restricted funds in the amount of \$372, the resulting \$464,157 will be covered by the General Fund. FY 2022-2023 is projected to end under budget.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

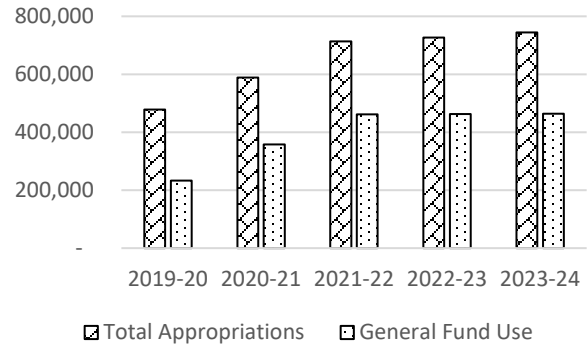
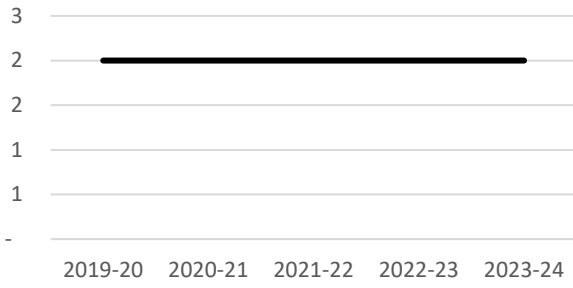
PENDING ISSUES AND POLICY CONSIDERATIONS

Unsurprisingly, the COVID-19 crisis has had a large impact on revenue in the County Clerk budget since early 2020. Most clerk revenue is a result of in-person transactions. Over the past two calendar years, business practices have been modified by moving to an appointment only service delivery model to control the number of people in our very small lobby. This has been successful, and the department plans to continue it.

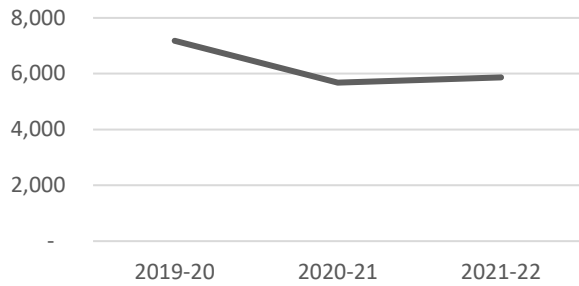
DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

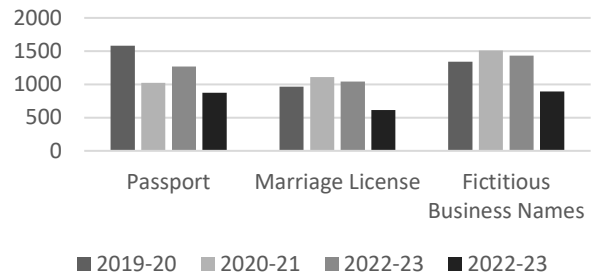
Full Time Equivalents



Total Clerk Transactions



Clerk Transactions by Type



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 221 COUNTY CLERK						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	269,230	315,000	296,577	324,000	324,000	0
221 011200 TERMINATION/SPECIAL PAY	140	4,200	500	4,500	4,500	0
221 017000 EXTRA HELP	33,401	29,000	2,029	6,600	6,600	0
221 017502 OVERTIME PAY	1,120	2,200	65	2,200	2,200	0
221 018100 EMPLOYER SHARE FICA	21,083	26,000	22,224	25,000	25,000	0
221 018201 EMPLOYER SHARE RETIREMENT	65,140	79,000	74,286	80,000	80,000	0
221 018204 EMPLOYER SHARE DEFERRED COMP	4,899	5,200	4,643	5,200	5,200	0
221 018205 EMPLOYER SHARE 401A	583	2,300	1,420	4,100	4,100	0
221 018300 EMPLOYER SHARE HEALTH INSUR	75,178	88,000	88,593	99,000	99,000	0
221 018307 EMPLOYR SHR OTHER POST EMP BEN	12,876	15,000	14,685	23,000	23,000	0
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	96	300	87	300	300	0
221 018500 WORKERS COMP EXPOSURE	1,668	2,300	1,808	2,900	2,900	0
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TOTAL SALARIES AND BENEFITS	\$485,414	\$568,500	\$506,917	\$576,800	\$576,800	\$0
SERVICES AND SUPPLIES						
221 032300 CLOTHING/PERSONAL SUPPLIES XP	21	50	0	50	50	0
221 032500 COMMUNICATIONS EXPENSE	1,983	2,500	1,800	2,700	2,700	0
221 032526 COMM CELL PHONES	720	820	1,285	1,000	1,000	0
221 032591 CHGS IT COMM	187	167	160	160	160	0
221 032900 HOUSEHOLD EXPENSE	40	125	50	50	50	0
221 032992 CHGS FAC MGMT HSHLD XP	3,840	4,560	3,800	4,427	4,427	0
221 033102 INSUR XP LIABILITY EXPOSURE	899	1,300	1,300	3,800	3,800	0
221 033103 INSUR XP MISCELLANEOUS	96	60	60	120	120	0
221 033500 MAINTENANCE OF EQUIPMENT	17,312	18,500	18,175	19,400	19,400	0
221 033592 CHGS IT MNT HARD/SOFTWARE	1,323	1,255	1,255	1,400	1,400	0
221 033700 MAINTENANCE OF STRUCTURES	0	150	0	150	150	0
221 033791 CHGS FAC MGMT MAINT STR	2,033	4,700	4,200	4,300	4,300	0
221 034100 MEMBERSHIPS	150	150	150	150	150	0
221 034500 OFFICE EXPENSE	4,512	6,800	5,000	5,200	5,200	0
221 034526 OFFICE XP POSTAGE	0	250	100	250	250	0
221 034591 CHGS OC POSTAGE SVS	6,167	5,938	6,000	6,960	6,960	0
221 034592 CHGS OC OTHER SERVICES	1,251	1,321	1,100	1,140	1,140	0
221 034800 PROF & SPECIAL SERVICES	3,304	3,150	2,500	3,800	3,800	0
221 034837 PROF PREEMPLOYMENT SVS	26	300	300	150	150	0
221 034892 CHGS IT PROFESSIONAL SVS	18,998	29,300	21,000	22,500	22,500	0
221 035100 RENTS & LEASES OF EQUIPMENT	849	810	800	850	850	0
221 035387 GASB 87 LEASE PMT STRUCTURES	695	45,500	45,432	47,000	47,000	0
221 035500 MINOR EQUIPMENT	69	0	3,689	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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221 035591 CHGS IT HARDWARE EQP	2,205	3,550	3,244	0	0	0
221 035700 SPECIAL DEPARTMENTAL EXPENSE	35	840	500	525	525	0
221 035900 TRANSPORTATION & TRAVEL	309	2,675	2,675	2,600	2,600	0
221 035941 TRANS/TRVL MILEAGE	0	150	0	100	100	0
221 036100 UTILITIES	6,200	6,000	5,600	6,600	6,600	0
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TOTAL SERVICES AND SUPPLIES	\$73,221	\$140,921	\$130,175	\$135,382	\$135,382	\$0
OTHER CHARGES						
221 050001 CENTRAL SERVICE COST PLAN CHGS	17,699	17,014	18,125	31,925	31,925	0
221 050280 LEASE PRINCIPAL EXPENSE	38,410	0	0	0	0	0
221 050380 LEASE INTEREST EXPENSE	5,004	0	0	0	0	0
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TOTAL OTHER CHARGES	\$61,113	\$17,014	\$18,125	\$31,925	\$31,925	\$0
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TOTAL EXPENDITURES*****	\$619,748	\$726,435	\$655,217	\$744,107	\$744,107	\$0
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LICENSES, PERMITS & FRANCHISES						
221 216300 MARRIAGE LICENSE	64,322	66,800	69,000	96,000	96,000	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$64,322	\$66,800	\$69,000	\$96,000	\$96,000	\$0
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INTERGOVERNMENTAL REVENUES						
221 551320 FED EMERGCY ASSIST CORONAVIRUS	79	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$79	\$0	\$0	\$0	\$0	\$0
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CHARGES FOR SERVICES						
221 675100 CLERK FILING FEES	7,440	8,953	7,400	8,000	8,000	0
221 679500 CERTIFIED COPIES	1,003	706	800	750	750	0
221 679501 CERTFD COPIES VITAL HLTH STATS	479	327	450	372	372	0
221 679800 FICTITIOUS BUSINESS NAME FEES	87,979	89,793	78,554	87,500	87,500	0
221 692280 DOCUMENTARY HANDLING FEE	8,988	7,128	9,000	9,000	9,000	0
221 692900 PASSPORT FEES	44,940	51,240	40,000	44,000	44,000	0
221 692910 MISC CLERKS FEES	25,719	24,275	19,000	20,500	20,500	0
221 692920 CLERKS NOTARY FEE	11,927	14,805	14,805	14,200	14,200	0
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TOTAL CHARGES FOR SERVICES	\$188,476	\$197,227	\$170,009	\$184,322	\$184,322	\$0
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MISCELLANEOUS REVENUES						
221 799900 CASH OVER/SHORT	0	100	-65	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$100	\$-65	\$0	\$0	\$0
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TOTAL REVENUES*****	\$252,877	\$264,127	\$238,944	\$280,322	\$280,322	\$0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
COUNTY CLERK EXP OVER (UNDER) REV	\$366,871	\$462,308	\$416,273	\$463,785	\$463,785	\$0
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DISTRICT ATTORNEY

Fund 00060, General, Budget Unit 227, Fiscal Year 2023-24

Stephanie A. Bridgett, District Attorney

PROGRAM DESCRIPTION

The mission of the Shasta County District Attorney's Office is to seek the truth through fair, honest, and ethical prosecution. Our service of this mission enables us to fulfill our vision of protecting and educating our community.

We fulfill our mission by prosecution of all types of criminal offenses, from low-level misdemeanors to the most serious felonies such as murder, sex offenses, and other violent crimes. Our office handles all levels of criminal prosecution, from the initial intake of a case from a law enforcement agency to the end of the criminal process, such as trial and sentencing. Often, our office even finds itself handling cases for years after conviction through our responsibility for post-conviction proceedings such as resentencing, habeas corpus, and claims of innocence.

The office also staffs an active Consumer Protection Unit. This unit prosecutes cases (both civilly and criminally) involving situations in which citizens are defrauded by business. The unit also conducts active outreach and education efforts to keep citizens from falling victims to scams and fraud.

The work of our prosecutors is supported by a Bureau of Investigations that is staffed by sworn peace officers and other support personnel. The Bureau aids by following up on cases, collecting evidence, and interviewing witnesses. Investigators may also initiate their own investigations. The Bureau is also grant-funded to conduct investigations in the areas of welfare fraud, insurance fraud, and child abduction.

All of the work of the DA's office is supported by a dedicated staff of support personnel who provide clerical, computer, and fiscal support to keep the office running smoothly.

Our office also provides advice to and works closely with local, state and federal law enforcement agencies. We review search warrants, assist in investigations, and participate in officer involved shooting investigations.

During Fiscal Year 2022-23, the office created a position dedicated to handling all post-conviction criminal proceedings. This position, currently staffed by an experienced senior deputy district attorney was created to address the huge increase in litigation that occurs following criminal sentencings. This attorney handles items such as life prisoner parole hearings, oppositions to early prison releases under Proposition 57, and requests for certificates of rehabilitation and pardon. The department also underwent a reorganization at the upper management level to distribute management and administrative duties more effectively. As part of this reorganization the department now has two Chief Deputy District Attorneys. One of the Chief DDA's supervises criminal operations and the other over sees clerical and administrative operations.

Anticipated program changes for Fiscal Year 2023-24 include adoption of a digital evidence management system to effectively store and manage the large amounts of digital evidence produced internally and received from our law enforcement partners. This system will interface with our existing computerized case management system (e-Prosecutor) and will be able to efficiently handle a high volume of items such as police body camera footage, surveillance video, police interview footage, and cell phone downloads. With an anticipated move towards use of body cameras by local law enforcement in coming months, this system will be necessary for us to efficiently receive and process a large amount of data.

The office also anticipates initiating a program to scan and purge old physical case files as we continue our trend toward a more efficient paperless process.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$14,865,188; an increase of \$2,401,593, or 19.27%, compared to FY 2022-23 expenditures. The primary cause of the increase was the rise in workers compensation insurance premiums, the need for extra help employees, and the increased trainings and travel post COVID-19.

Revenues for FY 2023-24 are requested at \$3,890,108, an increase of \$715,784 or 22.55%, compared to FY 2022-23 revenues. This is due to a 3% increase in Proposition 172 funding combined with some minor increases in projected revenues.

Net County Cost is requested at \$10,975,080 an increase of \$1,685,809 or 18.14% compared to FY 2022-23. After adjustment for use of the Department's restricted funds in the amount of \$30,000, the remaining \$10,945,080 of Net County Cost will be covered by the General Fund, an increase of \$1,655,809 or 17.82%.

Projected balance of restricted funds at the end of FY 2023-24 is \$4,422,345.

POSITION CHANGE REQUESTS

The addition of 1 FTE District Attorney Investigator I/II is being requested. This position will be fully funded by the Department's Consumer Protection Designated Funds and would have no General Fund Impact.

CAPITAL ASSET / PROJECT REQUESTS

The department has requested approval for the following capital assets or projects:

- New roof for District Attorney's building
- Digital Evidence Management System (DEMS)
- 4 APX 8000 Motorola Radios.

SUMMARY OF RECOMMENDATIONS

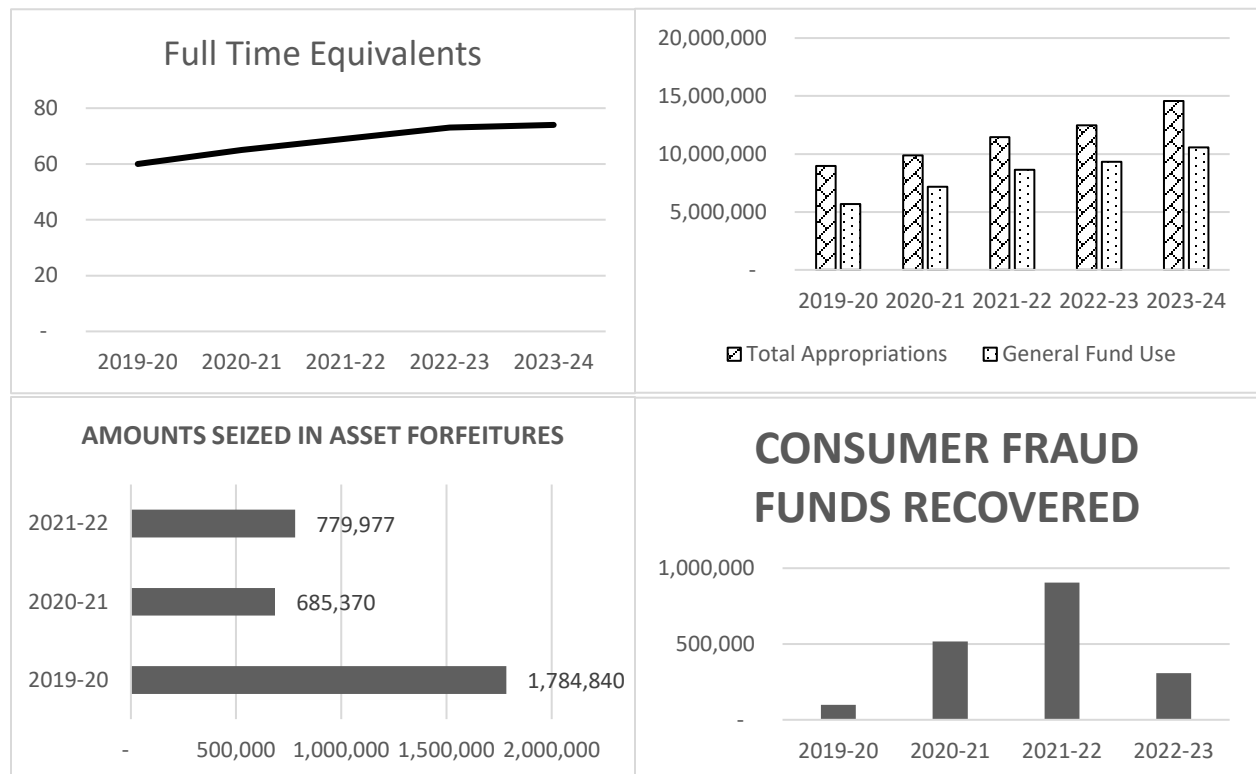
Due to concerns regarding general fund spending, the department was requested to reduce the Net County Cost by \$426,000. The District Attorney submitted reductions to expenditures and recognized anticipated revenue as delineated in the Recommended budget. The result is a Net County Cost of \$10,549,107.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The District Attorney concurs with the budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 227 DISTRICT ATTORNEY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	5,132,002	6,630,000	5,773,661	7,262,000	7,262,000	0
227 011200 TERMINATION/SPECIAL PAY	51,858	0	3,709	0	0	0
227 017000 EXTRA HELP	210,570	60,000	250,647	150,000	119,400	-30,600
227 017502 OVERTIME PAY	94,075	0	87,662	30,000	30,000	0
227 017505 STANDBY PAY	29,088	0	15,519	30,000	30,000	0
227 017508 OVERTIME PAY FIRE FIGHT	0	0	16,518	0	0	0
227 017509 HOLIDAY OVERTIME PAY	1,851	0	7,084	0	0	0
227 018100 EMPLOYER SHARE FICA	326,924	401,000	330,152	443,000	443,000	0
227 018201 EMPLOYER SHARE RETIREMENT	1,653,079	2,136,000	1,723,627	2,342,000	2,342,000	0
227 018204 EMPLOYER SHARE DEFERRED COMP	4,545	0	6,050	10,000	10,000	0
227 018205 EMPLOYER SHARE 401A	22,963	24,000	25,647	107,000	107,000	0
227 018300 EMPLOYER SHARE HEALTH INSUR	1,094,276	1,330,000	1,091,831	1,472,000	1,472,000	0
227 018307 EMPLOYER SHR OTHER POST EMP BEN	245,041	309,000	263,174	502,000	502,000	0
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,111	2,500	2,197	1,800	1,800	0
227 018500 WORKERS COMP EXPOSURE	30,061	37,000	34,331	58,000	58,000	0
227 018501 WORKERS COMP EXPERIENCE	112,116	159,900	159,900	183,000	183,000	0
227 018603 CELL/PDA COMM ALLOWANCE PROG	5,560	5,000	6,886	7,500	7,500	0
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TOTAL SALARIES AND BENEFITS	\$9,016,122	\$11,094,400	\$9,798,595	\$12,598,300	\$12,567,700	\$-30,600
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES XP	18,009	20,000	6,676	11,000	11,000	0
227 032500 COMMUNICATIONS EXPENSE	28,441	40,000	63,066	90,000	65,000	-25,000
227 032590 CHGS FAC MGMT COMM	1,457	1,600	1,071	1,600	1,600	0
227 032591 CHGS IT COMM	19,575	21,481	18,742	20,640	20,640	0
227 032700 FOOD EXPENSE	2,100	4,000	3,804	4,000	4,000	0
227 032900 HOUSEHOLD EXPENSE	712	500	814	500	500	0
227 032992 CHGS FAC MGMT HSHLD XP	91,527	120,709	102,144	116,796	116,796	0
227 033102 INSUR XP LIABILITY EXPOSURE	16,312	27,000	25,555	76,000	76,000	0
227 033103 INSUR XP MISCELLANEOUS	5,568	3,408	3,408	11,724	11,724	0
227 033105 INSUR XP LIABILITY EXPERIENCE	104,508	169,704	169,704	385,908	385,908	0
227 033300 JURY & WITNESS EXPENSE	21,787	32,912	11,628	35,000	15,000	-20,000
227 033310 JRY & WTNS PROF WITNESS FEES	93,609	70,000	55,417	70,000	50,000	-20,000
227 033592 CHGS IT MNT HARD/SOFTWARE	33,550	41,042	72,108	54,626	54,626	0
227 033791 CHGS FAC MGMT MAINT STR	47,329	98,295	53,605	175,295	175,295	0
227 034100 MEMBERSHIPS	25,221	40,000	39,323	40,000	40,000	0
227 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	300	0	0	0
227 034500 OFFICE EXPENSE	58,978	60,000	70,001	60,000	60,000	0
227 034529 OFFICE XP PUBLICATIONS	4,291	5,000	926	5,000	5,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
227 034531 OFFICE XP PROMOTIONAL ITEMS	539	0	0	0	0	0
227 034537 OFFICE XP BOOKS	25,579	4,000	500	0	0	0
227 034590 CHGS OC PHOTOCOPY SVS	147	403	0	500	500	0
227 034591 CHGS OC POSTAGE SVS	7,588	9,274	11,768	12,474	12,474	0
227 034592 CHGS OC OTHER SERVICES	3,984	4,436	4,249	4,718	4,718	0
227 034800 PROF & SPECIAL SERVICES	6,626	30,000	15,500	30,000	20,000	-10,000
227 034803 PROF ADVERTISING & MKTG SVS	143	100	317	200	200	0
227 034807 PROF BANK SVS	683	500	221	500	500	0
227 034810 PROF CLEANUP SVS	8,710	0	0	0	0	0
227 034826 PROF LAB SVS	37,953	25,000	38,027	25,000	25,000	0
227 034835 PROF PHOTO/FILMING SVS	23,814	20,000	20,468	20,000	20,000	0
227 034836 PROF PHSYC CONSULTING SVS	0	100	420	200	200	0
227 034837 PROF PREEMPLOYMENT SVS	8,177	5,000	8,000	8,000	8,000	0
227 034838 PROF PROCESSING SVS	300	1,000	0	0	0	0
227 034848 PROF SVS IT APRV	-300	0	0	0	0	0
227 034851 PROF TRAINING SVS	200	500	1,800	500	500	0
227 034852 PROF TRANSCRIBING SVS	62,591	50,000	58,226	75,000	50,000	-25,000
227 034860 PROF BENEFITS ADMIN SVS	120,000	120,000	0	0	0	0
227 034890 CHGS FAC MGMT PROF SVS	18,657	10,000	11,729	20,657	20,657	0
227 034892 CHGS IT PROFESSIONAL SVS	309,220	448,085	380,339	487,260	487,260	0
227 034900 PUBLICATIONS & LEGAL NOTICES	19,769	10,000	20,401	20,000	20,000	0
227 035100 RENTS & LEASES OF EQUIPMENT	21,941	17,000	22,440	17,000	17,000	0
227 035500 MINOR EQUIPMENT	21,836	25,000	40,753	25,000	25,000	0
227 035590 CHGS IT SOFTWARE EQP	197	500	0	0	0	0
227 035591 CHGS IT HARDWARE EQP	46,092	55,000	117,036	75,000	75,000	0
227 035700 SPECIAL DEPARTMENTAL EXPENSE	50,001	30,000	100,855	40,000	30,000	-10,000
227 035740 SP DEPT XP GUN SUPPLIES	14,632	15,000	5,000	15,000	12,000	-3,000
227 035754 SP DEPT XP ONLINE DATA SUBSCR	4,289	7,000	9,127	50,000	50,000	0
227 035900 TRANSPORTATION & TRAVEL	85,224	60,000	152,677	120,000	74,000	-46,000
227 035940 TRANS/TRVL FUEL	27,943	30,000	35,206	30,000	30,000	0
227 035990 CHGS FLEET TRANS/TRVL	53,045	73,000	71,192	89,625	89,625	0
227 035999 TRN/TRV PY EE 1 DAY MEAL REIME	964	100	404	500	500	0
227 036100 UTILITIES	47,135	51,000	34,744	51,000	40,000	-11,000
TOTAL SERVICES AND SUPPLIES	\$1,600,654	\$1,857,649	\$1,859,691	\$2,376,223	\$2,206,223	\$-170,000
OTHER CHARGES						
227 050001 CENTRAL SERVICE COST PLAN CHGS	277,441	276,493	276,493	291,124	291,124	0
227 050003 BUILDING & EQUIP COST PLAN CHG	128,491	120,294	120,294	121,845	121,845	0
227 050800 TAXES & ASSESSMENTS	196	200	261	300	300	0
TOTAL OTHER CHARGES	\$406,128	\$396,987	\$397,048	\$413,269	\$413,269	\$0
CAPITAL ASSETS						
227 061147 ROOF REPLACEMENT	0	0	0	0	300,000	300,000
227 065061 RADIOS	0	0	0	50,000	36,000	-14,000
227 065357 CASE MANAGEMENT SYSTEM	191,197	0	0	107,250	107,250	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL CAPITAL ASSETS	\$191,197	\$0	\$0	\$157,250	\$443,250	\$286,000
INTRAFUND TRANSFERS						
227 088235 C/A SHERIFF	0	-15,000	-15,000	-26,000	-26,000	0
227 088501 C/A SOCIAL SERVICES	-833,278	-918,446	-918,446	-1,002,804	-1,002,804	0
TOTAL INTRAFUND TRANSFERS	\$-833,278	\$-933,446	\$-933,446	\$-1,028,804	\$-1,028,804	\$0
OTHER FINANCING USES						
227 095166 TRANS OUT CAPITAL PROJECTS	0	0	0	300,000	0	-300,000
227 095806 TRAN OUT ENERGY RETROFIT	47,086	48,005	48,005	48,950	48,950	0
TOTAL OTHER FINANCING USES	\$47,086	\$48,005	\$48,005	\$348,950	\$48,950	\$-300,000
TOTAL EXPENDITURES*****	\$10,427,909	\$12,463,595	\$11,169,893	\$14,865,188	\$14,650,588	\$-214,600
FINES, FORFEITURES & PENALTIES						
227 317500 VEHICLE CODE FINES	16,803	21,000	21,000	21,000	21,000	0
227 318500 COURT FINES	0	0	51	0	0	0
227 319104 CIVIL PENALTIES	905,941	620,000	620,000	820,000	990,000	170,000
227 319180 ASSET SEIZURE AND FORFEITURE	37,378	10,000	10,000	10,000	50,000	40,000
227 319181 ASSET SEIZURE/STATE	54,236	50,000	50,000	50,000	90,000	40,000
TOTAL FINES, FORFEITURES & PENALTIES	\$1,014,358	\$701,000	\$701,051	\$901,000	\$1,151,000	\$250,000
INTERGOVERNMENTAL REVENUES						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	0
227 542400 STATE POST REIMBURSEMENT	0	2,500	7,181	0	0	0
227 542603 ST REALIGNMENT 2011 AB109	563,771	423,935	423,935	423,935	423,935	0
227 544101 ST EMERGENCY MGMT ASST	1,603	0	0	0	0	0
227 549566 STATE COPS GRANT	99,066	82,000	82,000	82,000	82,000	0
227 549575 STATE AUTO THEFT/DUI CRIME	240,717	185,000	185,000	185,000	185,000	0
227 549576 STATE WORKERS COMP FRAUD GRANT	201,714	199,480	199,480	250,000	250,000	0
227 549577 STATE AUTO INSUR FRAUD GRANT	51,522	66,489	66,489	72,000	72,000	0
227 549601 STATE PROP 172 PUBLIC SFTY FND	1,090,600	1,254,190	1,254,190	1,291,816	1,291,816	0
227 551320 FED EMERGCY ASSIST CORONAVIRUS	4,059	0	0	0	0	0
227 554100 FEDERAL DISASTER ASSISTANCE	5,830	0	0	0	0	0
227 563700 CONTRIBUTION FROM REDDING	65,000	100,000	200,000	100,000	100,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,379,111	\$2,368,824	\$2,473,505	\$2,459,981	\$2,459,981	\$0
CHARGES FOR SERVICES						
227 692100 PHOTOCOPIES	50,504	36,000	36,000	36,000	36,000	0
227 692150 ADMIN FEES	1,008	5,000	5,000	5,000	5,000	0
227 692151 DIVERSION FEES	491	2,000	2,000	2,000	2,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
227 692153 ADMIN FEES COURTS	416	500	500	500	500	0
227 692154 DIVERSION FEES COURTS	47	0	0	0	0	0
227 692361 TESTING REIMBURSEMENT	0	1,000	1,000	1,000	1,000	0
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TOTAL CHARGES FOR SERVICES	\$52,466	\$44,500	\$44,500	\$44,500	\$44,500	\$0
MISCELLANEOUS REVENUES						
227 792500 DONATIONS/CONTRIBUTIONS	0	0	43,492	0	0	0
227 792522 CONTRIBUTION FROM TRUST FUND	66,064	60,000	60,000	60,000	60,000	0
227 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	525	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$66,064	\$60,000	\$104,017	\$60,000	\$60,000	\$0
OTHR FINANCING SOURCES TRAN IN						
227 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	0	0	300,000	300,000	0
227 800235 TRANS IN SHERIFF	7,330	0	0	0	0	0
227 806810 TRANS IN STHM RBNS CRIM CONST	0	0	0	124,627	86,000	-38,627
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$7,330	\$0	\$0	\$424,627	\$386,000	\$-38,627
OTHER FINANCING SRCS SALE C/A						
227 896100 SALE OF CAPITAL ASSETS	3,350	0	598	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$3,350	\$0	\$598	\$0	\$0	\$0
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TOTAL REVENUES*****	\$3,522,678	\$3,174,324	\$3,323,671	\$3,890,108	\$4,101,481	\$211,373
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DISTRICT ATTORNEY EXP OVER (UNDER) REV	\$6,905,231	\$9,289,271	\$7,846,222	\$10,975,080	\$10,549,107	\$-425,973
	=====	=====	=====	=====	=====	=====

CHILD SUPPORT SERVICES

Fund 0192, Child Support Services, Budget Unit 228, Fiscal Year 2023-24

Genevieve Richardson, Director of Child Support Services

PROGRAM DESCRIPTION

The Department of Child Support Services (DCSS) provides the following services to the public: (1) establish parentage, (2) locate absent parents, (3) establish child and medical support orders, (4) modify and enforce existing child/medical support orders, (5) collect and distribute child support monies pursuant to federal and state regulations, and (6) engage in public outreach to ensure awareness and accessibility to child support services. In addition, we have partnered with various agencies to ensure that DCSS customers have access to resources. DCSS continues to engage parents in neutral negotiation processes where both parents are encouraged to meet with a child support professional to reach a support agreement. This allows the parents to be the decision makers.

In Fiscal Year (FY) 2021-22, DCSS collected and distributed over \$17 million in current child support and arrears payments. DCSS has an open caseload of approximately 9,300 cases; of these, 17.17% are active Temporary Assistance to Needy Families (TANF) cases, 64.32% are former TANF, and 18.51% have never received TANF benefits.

DCSS is monitoring legislation that impacts program laws and regulations. In FY 2023-24, DCSS anticipates changes related to full passthrough of permanently assigned arrears in response to AB 207 and the impact of AB 135 as it relates to uncollectible child support debt.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$7,796,352, an increase of \$590,521, or 8.2%, compared to FY 2022-23 expenditures. The increase is primarily related to a budget amendment completed at mid-year to reduce the FY 2022-23 budget due to unfilled positions.

Revenues for FY 2023-24 are requested at \$7,622,834, an increase of \$348,728 or 4.8%, compared to FY 2022-23 revenues. Revenues are at the approved federal and state ratios. DCSS will balance the FY 2023-24 Requested Budget with the use of Federal Financial Participation funds in the amount of \$348,788 federal match and \$173,518 from fund balance fund 00192.

The Net County Cost, which is covered entirely by the 00192 Fund, is requested at \$173,518, an increase of \$241,793 or 19% compared to FY 2022-23. The General Fund does not contribute to this budget unit.

Projected balance of restricted funds at the end of FY 2023-24 is \$1,804,542.

POSITION CHANGE REQUESTS

DCSS is requesting to delete four Child Support Specialists I/II/III positions and add four Child Support Specialist IV positions. This is a net impact of \$125,464. There will be no impact to the General Fund.

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

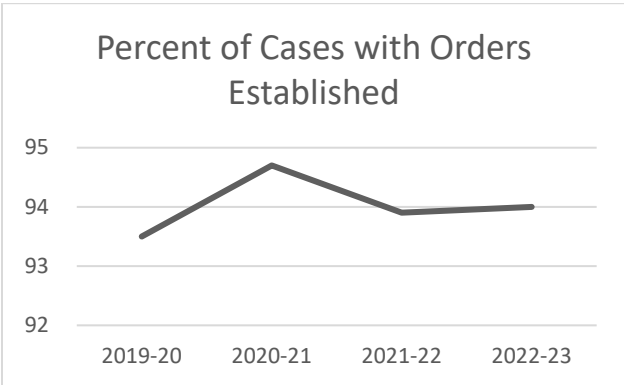
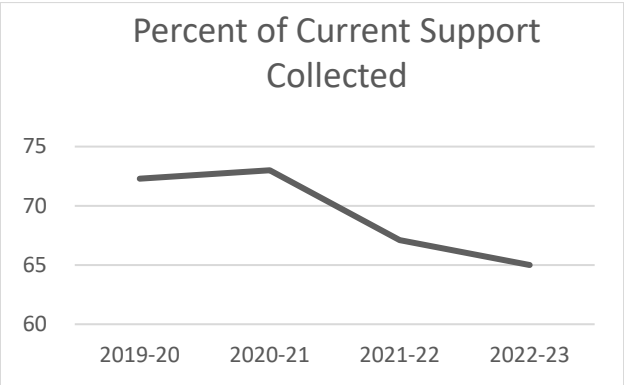
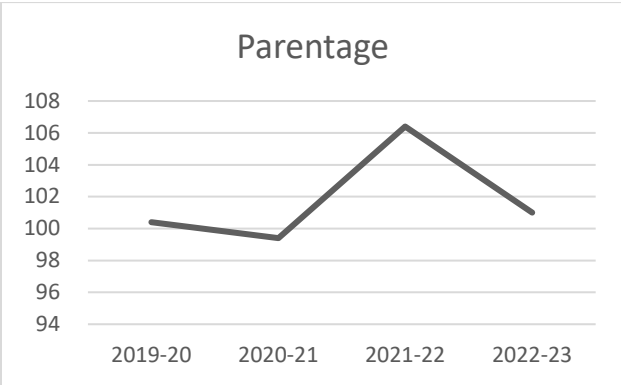
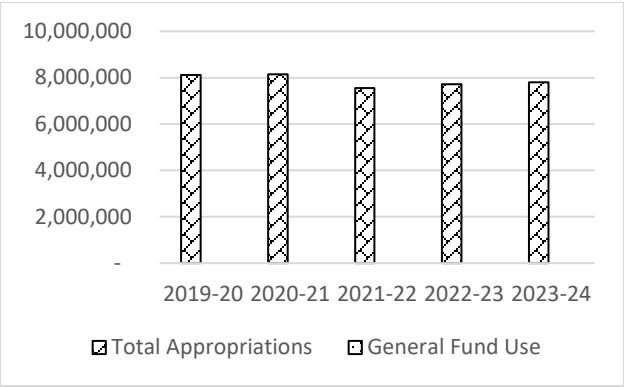
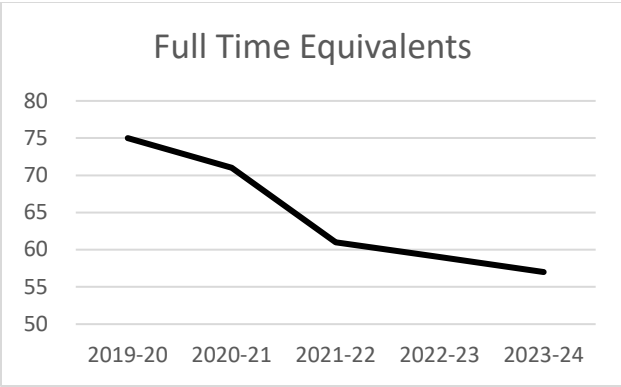
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Child Support Program continues to implement organization and program efficiencies to enhance its services and provide consistency of processes statewide. The goals are to increase support and payment reliability, provide individualized services to customers, and to reduce the complexity of the customer experience. An enhanced outreach program and expanding the use of sharing of data will help to build collaborative partnerships to benefit the families we serve.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 23-24
=====	2021-22	2022-23	2022-23	2023-24	2023-24	RQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 228 CHILD SUPPORT SERVICES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0192 CHILD SUPPORT SERVICES						
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,024,151	3,397,000	3,070,647	3,796,000	3,796,000	0
228 011200 TERMINATION/SPECIAL PAY	11,591	10,000	10,000	7,500	7,500	0
228 017000 EXTRA HELP	0	47,000	45,430	0	0	0
228 017502 OVERTIME PAY	39,826	20,000	20,000	20,000	20,000	0
228 018100 EMPLOYER SHARE FICA	230,635	287,100	228,348	292,600	292,600	0
228 018201 EMPLOYER SHARE RETIREMENT	720,633	838,800	757,296	930,000	930,000	0
228 018204 EMPLOYER SHARE DEFERRED COMP	9,744	10,250	0	0	0	0
228 018205 EMPLOYER SHARE 401A	2,654	25,000	2,238	25,000	25,000	0
228 018300 EMPLOYER SHARE HEALTH INSUR	994,226	1,088,000	964,344	1,193,000	1,193,000	0
228 018307 EMPLOYR SHR OTHER POST EMP BEN	159,164	183,000	668,089	262,200	262,200	0
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,223	1,700	1,209	1,300	1,300	0
228 018500 WORKERS COMP EXPOSURE	16,865	21,300	19,979	31,500	31,500	0
228 018501 WORKERS COMP EXPERIENCE	32,832	33,000	33,024	33,900	33,900	0
228 018603 CELL/PDA COMM ALLOWANCE PROG	3,289	4,000	2,186	4,100	4,100	0
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TOTAL SALARIES AND BENEFITS	\$5,246,832	\$5,966,150	\$5,822,790	\$6,597,100	\$6,597,100	\$0
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES XP	0	225	0	100	100	0
228 032500 COMMUNICATIONS EXPENSE	21,698	17,040	18,649	20,217	20,217	0
228 032591 CHGS IT COMM	21,657	21,179	21,338	22,304	22,304	0
228 032900 HOUSEHOLD EXPENSE	0	0	87	200	200	0
228 032992 CHGS FAC MGMT HSHLD XP	49,378	65,329	43,900	61,289	61,289	0
228 033100 INSURANCE EXPENSE	0	0	38	0	0	0
228 033102 INSUR XP LIABILITY EXPOSURE	9,074	17,300	23,815	40,600	40,600	0
228 033103 INSUR XP MISCELLANEOUS	3,180	1,572	1,670	4,524	4,524	0
228 033105 INSUR XP LIABILITY EXPERIENCE	912	1,656	1,656	3,948	3,948	0
228 033500 MAINTENANCE OF EQUIPMENT	365	0	0	0	0	0
228 033531 MNT EQP IT APRV	2,500	0	0	0	0	0
228 033592 CHGS IT MNT HARD/SOFTWARE	5,321	9,498	2,785	10,467	10,467	0
228 033700 MAINTENANCE OF STRUCTURES	2,135	1,500	0	1,500	1,500	0
228 033791 CHGS FAC MGMT MAINT STR	22,721	53,747	15,140	27,190	27,190	0
228 034100 MEMBERSHIPS	10,665	12,375	7,602	7,602	7,602	0
228 034500 OFFICE EXPENSE	56,972	13,606	17,876	43,669	43,669	0
228 034526 OFFICE XP POSTAGE	914	1,000	744	1,000	1,000	0
228 034590 CHGS OC PHOTOCOPY SVS	0	0	43	96	96	0
228 034591 CHGS OC POSTAGE SVS	20,789	19,903	16,543	25,728	25,728	0
228 034592 CHGS OC OTHER SERVICES	8,551	8,985	7,512	9,420	9,420	0
228 034800 PROF & SPECIAL SERVICES	23,826	21,793	10,095	9,065	9,065	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
228 034803 PROF ADVERTISING & MKTG SVS	193	0	19	0	0	0
228 034812 PROF CONSTRUCTION SVS	-75	0	0	0	0	0
228 034813 PROF CONSULTING SVS	7,025	13,125	9,413	10,000	10,000	0
228 034833 PROF PATERNITY TESTING SVS	6,720	10,100	7,170	7,000	7,000	0
228 034837 PROF PREEMPLOYMENT SVS	3,269	2,725	1,581	1,150	1,150	0
228 034852 PROF TRANSCRIBING SVS	1,328	2,000	0	0	0	0
228 034855 PROF INVESTIGATION SVS	985	1,500	0	1,500	1,500	0
228 034859 PROF LEGAL PROCESS SVS	13,545	20,000	16,583	20,000	20,000	0
228 034890 CHGS FAC MGMT PROF SVS	0	500	0	0	0	0
228 034892 CHGS IT PROFESSIONAL SVS	295,586	328,366	320,549	340,084	340,084	0
228 034895 CHGS INVESTMENT EXPENSE OTHER	0	50	0	0	0	0
228 034900 PUBLICATIONS & LEGAL NOTICES	47	0	200	0	0	0
228 035100 RENTS & LEASES OF EQUIPMENT	7,823	6,043	7,170	4,006	4,006	0
228 035300 RENTS & LEASES OF STRUCTURES	313	0	0	0	0	0
228 035387 GASB 87 LEASE PMT STRUCTURES	11,881	618,036	618,041	630,408	630,408	0
228 035500 MINOR EQUIPMENT	9,873	2,370	13	2,170	2,170	0
228 035590 CHGS IT SOFTWARE EQP	0	0	774	0	0	0
228 035591 CHGS IT HARDWARE EQP	107	0	193	0	0	0
228 035700 SPECIAL DEPARTMENTAL EXPENSE	17,116	16,408	18,662	12,458	12,458	0
228 035900 TRANSPORTATION & TRAVEL	17,524	35,423	32,016	31,048	31,048	0
228 035940 TRANS/TRVL FUEL	539	1,500	954	1,500	1,500	0
228 035942 TRANS/TRVL TRAINING	7,450	13,892	8,355	7,036	7,036	0
228 035990 CHGS FLEET TRANS/TRVL	5,900	5,081	5,535	5,761	5,761	0
228 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	1,000	0	500	500	0
228 036100 UTILITIES	66,964	76,981	78,952	85,000	85,000	0
TOTAL SERVICES AND SUPPLIES	\$734,769	\$1,421,808	\$1,315,673	\$1,448,540	\$1,448,540	\$0
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST PLAN CHGS	185,237	211,714	211,714	146,355	146,355	0
228 050280 LEASE PRINCIPAL EXPENSE	390,655	0	0	0	0	0
228 050380 LEASE INTEREST EXPENSE	203,386	0	0	0	0	0
TOTAL OTHER CHARGES	\$779,279	\$211,714	\$211,714	\$146,355	\$146,355	\$0
INTRAFUND TRANSFERS						
228 088501 C/A SOCIAL SERVICES	-8,021	0	0	0	0	0
228 088502 C/A HEALTH & HUMAN SVS AGENCY	-312,038	-393,841	-375,915	-395,643	-395,643	0
TOTAL INTRAFUND TRANSFERS	\$-320,059	\$-393,841	\$-375,915	\$-395,643	\$-395,643	\$0
TOTAL EXPENDITURES*****	\$6,440,821	\$7,205,831	\$6,974,262	\$7,796,352	\$7,796,352	\$0
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	18,205	20,000	25,247	20,000	20,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
228 420001 CHNG IN FAIR VALUE INVESTMENTS	-96,265	0	0	0	0	0
 TOTAL REVENUE FROM MONEY & PROPERTY	 \$-78,060	 \$20,000	 \$25,247	 \$20,000	 \$20,000	 \$0
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,087,502	2,349,570	2,073,446	2,349,571	2,349,571	0
228 531952 STATE CHILD SUPPORT EDP	116,105	116,805	116,805	116,805	116,805	0
228 551320 FED EMERGCY ASSIST CORONAVIRUS	491	0	0	0	0	0
228 551401 FEDERAL CHILD SUPPORT ADMIN	4,032,807	4,560,993	4,024,926	4,560,932	4,560,932	0
228 551402 FED CHILD SUPPORT MATCH	0	0	0	348,788	348,788	0
228 551403 FEDERAL CHILD SUPPORT EDP	264,178	226,738	226,738	226,738	226,738	0
 TOTAL INTERGOVERNMENTAL REVENUES	 \$6,501,084	 \$7,254,106	 \$6,441,915	 \$7,602,834	 \$7,602,834	 \$0
MISCELLANEOUS REVENUES						
228 799390 PRIOR PERIOD EXP ADJUSTMENT	45	0	0	0	0	0
228 799900 CASH OVER/SHORT	12	0	0	0	0	0
 TOTAL MISCELLANEOUS REVENUES	 \$57	 \$0	 \$0	 \$0	 \$0	 \$0
 TOTAL REVENUES*****	 \$6,423,080	 \$7,274,106	 \$6,467,162	 \$7,622,834	 \$7,622,834	 \$0
 CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	 \$17,741	 \$-68,275	 \$507,100	 \$173,518	 \$173,518	 \$0

SHERIFF

Fund 0060, General, Budget Unit 235, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Shasta County Sheriff's Office is organized into five major divisions: Custody Division, Enforcement Division, Investigation Division, Services Division, and Countywide Services Division. Budget Unit 235 includes the activities of Office of the Sheriff, Contract City Enforcement, Office of Emergency Services, Major Crimes and Crime Lab, Drug Task Force, Patrol Enforcement, Services, Sexual Assault Felony Enforcement (SAFE), and Marijuana Eradication. Outside of Budget Unit 235, the Sheriff's Office also has Boating Safety, Civil Unit, Alternative Custody, Jail, Burney Station, Coroner's Office, and Animal Control.

The Enforcement Division can be generalized as response to emergency calls, non-emergency calls, civil matters, investigation of crimes, and include, with the exception of contract services to the City of Shasta Lake and patrol enforcement provided out of the Burney Station, all patrol enforcement operations. Animal Control functions, while in Budget Unit 297, fall under the Enforcement Division. The services provided by the Enforcement division also include contract federal campground patrol, state prison realignment AB109 compliance, and SAFE which continues to be a multi-jurisdictional program with Shasta County Sheriff as fiduciary for SAFE grant revenues. Certain other services may be provided, as resources allow.

Activities of the Investigations Division include the Major Crimes Unit (MCU), the Crime Lab/evidence and property, drug task force activities, and marijuana eradication operations.

The Services Division includes personnel and training, records, warrants, court officer, and emergency services including search and rescue, special weapons and tactics (SWAT), bomb team, and other emergency services. The Services Division also includes the Boating Safety Unit which falls under Budget Unit 236.

The Office of the Sheriff handles administrative functions, and the accounting unit handles business and accounting functions for the entire Sheriff's Office.

Recruitment and retention have been area of focus for the Sheriff's Office, and it is good to report positive progress is being made. Part of the formula for recruitment of deputy sheriff positions includes the hiring and sponsorship through the police academy of deputy trainees. In FY 2022-23 the success in hiring and sponsoring deputy trainees reached a record of seven trainees, two of whom completed the academy in December 2022 and five who are sponsored in the Spring of 2023. The prior record was five trainees in FY 2021-22.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$38,627,126; an increase of \$603,621 (1.59%), compared to FY 2022-23 adjusted budget. These expenditure requests include increases to salaries and benefits of \$1,194,083 (6.1%), liability insurance experience of \$602,040 (42.2%), and cost plan charges of \$359,381 (60.8%). Notable is the requested appropriations for the Motorola Radio Replacement project in the amount of \$3,033,768; this project will be offset by Zogg Fire settlement funds.

Revenues for FY 2023-24 are requested at \$18,749,356, a decrease of \$2,041,734, (9.8%) compared to FY 2022-23 revenues due primarily to a reduced transfer in of accumulated capital outlay due to lower capital project expenditures.

The Net County Cost is requested at \$19,877,770, an increase of \$2,645,355 (15.4%) compared to FY 2022-23. After adjustment for use of the Department's restricted funds in the amount of \$835,465, the remaining \$19,042,305 of Net County Cost will be covered by the General Fund, an increase of \$2,765,062 (17%) compared to FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$1,795,329.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

The requested budget includes the following capital assets/projects:

- New patrol utility vehicle, estimated cost of \$67,000. The CCP committed to funding the cost of a replacement vehicle for the Compliance program.
- Rebudget from FY 2022-23, a new Lenco Bearcat rescue response vehicle. Estimated cost \$375,000.
- Rebudget from FY 2022-23, buildout of 6590 Lockheed - OES/EOC/South County Patrol. Estimated cost \$5,500,000.
- Rebudget from FY 2021-22 / FY 2022-23, Motorola radio replacement project. Estimated cost \$1,170,622.
- Rebudget from FY 2022-23, a remotely operated vehicle. Remaining estimated cost \$8,099.
- Rebudget from FY 2022-23, technology upgrades. Estimated cost \$44,542.

SUMMARY OF RECOMMENDATIONS

Due to concerns regarding general fund spending, the department was requested to reduce the cost to the General Fund. The Sheriff submitted reductions to expenditures and an increase in ARPA revenue for the additional efforts made toward marijuana eradication. The CEO recommends technical adjustments to expenditures. The result is a Net County Cost of \$18,921,491 and a General Fund Cost of \$18,086,026.

PENDING ISSUES AND POLICY CONSIDERATIONS

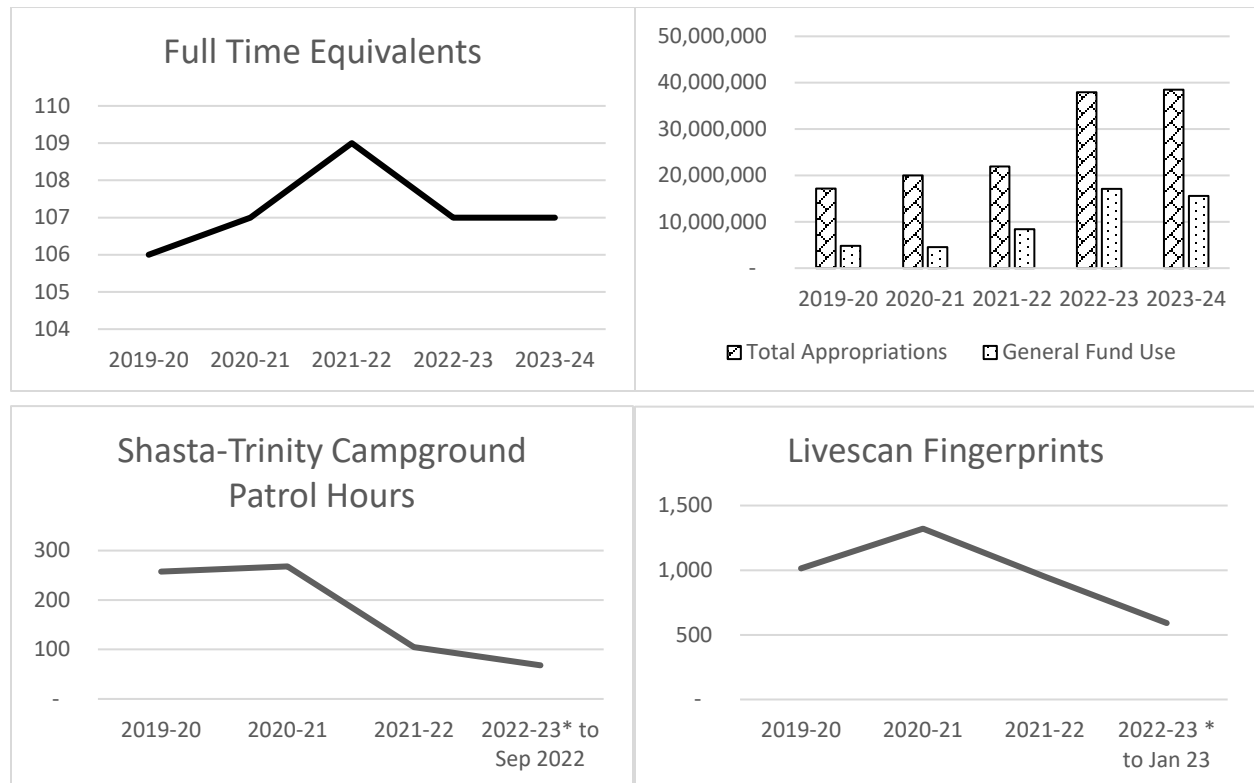
A number of legislative bills continue to be introduced that would limit or curtail police enforcement options.

AB 742, which would make it illegal for law enforcement to use an unleashed police canine to apprehend a person and also prohibit their use for crowd control, is pending in the legislature. This legislation has the potential to reduce an effective non-lethal force option for apprehension.

All of our public safety partners have ongoing concerns with limited resources.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff concurs with the budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 235 SHERIFF						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	7,061,143	8,805,333	7,933,085	9,191,800	9,191,800	0
235 011200 TERMINATION/SPECIAL PAY	394,358	402,400	214,452	422,500	422,500	0
235 017000 EXTRA HELP	182,006	304,700	234,538	371,600	371,600	0
235 017501 SEARCH & RESCUE OVERTIME	1,418	30,000	571	15,000	15,000	0
235 017502 OVERTIME PAY	1,282,269	1,276,486	1,356,961	1,189,000	1,189,000	0
235 017503 SHIFT DIFFERENTIAL	36,592	47,600	39,297	42,000	42,000	0
235 017505 STANDBY PAY	19,948	44,300	35,760	47,200	47,200	0
235 017508 OVERTIME PAY FIRE FIGHT	13,925	0	1,048	0	0	0
235 017509 HOLIDAY OVERTIME PAY	148,948	193,500	156,438	186,600	186,600	0
235 017519 EMPLOYEE AWARDS	26,250	114,300	22,500	70,000	70,000	0
235 018100 EMPLOYER SHARE FICA	236,389	308,900	267,586	328,700	328,700	0
235 018201 EMPLOYER SHARE RETIREMENT	3,941,132	4,594,900	4,243,500	4,582,300	4,582,300	0
235 018204 EMPLOYER SHARE DEFERRED COMP	17,450	10,000	10,300	11,000	11,000	0
235 018205 EMPLOYER SHARE 401A	16,938	79,100	22,008	99,300	99,300	0
235 018300 EMPLOYER SHARE HEALTH INSUR	1,697,780	2,257,800	1,988,850	2,391,800	2,391,800	0
235 018307 EMPLOYR SHR OTHER POST EMP BEN	366,301	436,000	414,504	621,500	621,500	0
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,521	5,600	4,012	3,530	3,530	0
235 018500 WORKERS COMP EXPOSURE	48,443	66,300	64,879	92,600	92,600	0
235 018501 WORKERS COMP EXPERIENCE	597,048	732,528	732,528	1,231,000	1,231,000	0
235 018601 HOUSING ALLOWANCE	2,548	0	488	0	0	0
235 018602 DOG PAY	19,330	23,800	32,757	30,200	30,200	0
235 018603 CELL/PDA COMM ALLOWANCE PROG	1,860	2,300	2,325	2,300	2,300	0
TOTAL SALARIES AND BENEFITS	\$16,115,597	\$19,735,847	\$17,778,387	\$20,929,930	\$20,929,930	\$0
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES XP	42,890	49,800	46,793	51,380	51,380	0
235 032326 CLTHG/PERS INMATES	107	0	0	0	0	0
235 032328 CLTHG/PERS SAFETY CLOTHING	11,672	128,371	122,483	95,200	95,200	0
235 032329 CLTHG/PERS UNIFORMS	59,607	102,200	73,875	66,200	66,200	0
235 032500 COMMUNICATIONS EXPENSE	60,225	80,370	71,585	62,300	62,300	0
235 032526 COMM CELL PHONES	43,824	79,558	64,914	68,092	68,092	0
235 032590 CHGS FAC MGMT COMM	710	1,000	1,000	750	750	0
235 032591 CHGS IT COMM	48,062	53,604	47,215	52,561	52,561	0
235 032700 FOOD EXPENSE	4,164	4,950	3,900	5,300	5,300	0
235 032900 HOUSEHOLD EXPENSE	12,789	25,888	14,203	8,400	8,400	0
235 032992 CHGS FAC MGMT HSHLD XP	65,174	80,278	65,326	101,952	101,952	0
235 033100 INSURANCE EXPENSE	0	80	0	0	0	0
235 033102 INSUR XP LIABILITY EXPOSURE	27,234	50,500	78,420	122,600	122,600	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
235 033103 INSUR XP MISCELLANEOUS	39,525	22,846	23,527	70,924	70,924	0
235 033105 INSUR XP LIABILITY EXPERIENCE	549,444	1,425,288	1,425,288	2,027,328	2,027,328	0
235 033500 MAINTENANCE OF EQUIPMENT	6,803	249,444	64,584	251,550	251,550	0
235 033526 MNT EQP VEHICLES	1,961	9,050	6,450	7,550	7,550	0
235 033528 MNT EQP SOFTWARE	2,940	86,200	50,600	48,650	48,650	0
235 033529 MNT EQP COMPUTERS	0	0	66	0	0	0
235 033530 MNT EQP RADIOS	95	4,850	1,600	2,500	2,500	0
235 033537 MNT EQP RESCUE VEHICLES	0	200	200	200	200	0
235 033592 CHGS IT MNT HARD/SOFTWARE	40,182	84,838	61,956	124,091	124,091	0
235 033700 MAINTENANCE OF STRUCTURES	375	1,050	462	550	550	0
235 033729 MNT STR FAC MGMT APRV	0	41,427	24,597	40,600	40,600	0
235 033791 CHGS FAC MGMT MAINT STR	231,012	232,554	231,715	313,547	313,547	0
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,508	23,350	5,845	13,000	13,000	0
235 034100 MEMBERSHIPS	11,640	27,430	32,981	26,193	26,193	0
235 034310 MISC XP PRIOR PERIOD EXP ADJ	236	0	0	0	0	0
235 034500 OFFICE EXPENSE	53,827	158,177	149,837	144,000	144,000	0
235 034590 CHGS OC PHOTOCOPY SVS	745	411	959	930	930	0
235 034591 CHGS OC POSTAGE SVS	6,021	5,699	6,012	5,436	5,436	0
235 034592 CHGS OC OTHER SERVICES	9,451	9,019	10,415	11,638	11,638	0
235 034800 PROF & SPECIAL SERVICES	192,051	1,710,719	531,961	1,436,000	1,436,000	0
235 034803 PROF ADVERTISING & MKTG SVS	254	66,240	66,404	0	0	0
235 034807 PROF BANK SVS	393	450	450	400	400	0
235 034814 PROF COUNSELING SVS	0	21,000	21,000	41,000	41,000	0
235 034817 PROF DRUG TESTING SVS	170	0	1,510	2,000	2,000	0
235 034821 PROF EVALUATION SVS	0	3,000	3,000	3,000	3,000	0
235 034823 PROF HEALTH SVS	0	800	0	800	800	0
235 034828 PROF LEGAL SVS	0	0	18,042	0	0	0
235 034837 PROF PREEMPLOYMENT SVS	12,111	51,300	38,075	51,900	51,900	0
235 034852 PROF TRANSCRIBING SVS	7,746	13,150	11,200	12,500	12,500	0
235 034853 PROF VETERINARY_ANIMAL SVS	470	8,250	6,000	7,250	7,250	0
235 034855 PROF INVESTIGATION SVS	86,060	1,000	1,000	1,000	1,000	0
235 034864 PROF CAPITL ASSET DISPOSAL SVS	0	200	0	0	0	0
235 034890 CHGS FAC MGMT PROF SVS	2,123	3,368	2,668	3,168	3,168	0
235 034892 CHGS IT PROFESSIONAL SVS	310,680	447,513	527,728	427,023	427,023	0
235 034900 PUBLICATIONS & LEGAL NOTICES	225	0	0	0	0	0
235 035100 RENTS & LEASES OF EQUIPMENT	17,339	25,200	22,575	11,071	11,071	0
235 035300 RENTS & LEASES OF STRUCTURES	17,831	37,080	41,800	41,500	41,500	0
235 035325 R/L STR REDDING	31,253	42,767	29,000	31,000	31,000	0
235 035387 GASB 87 LEASE PMT STRUCTURES	29,408	123,630	113,470	133,501	133,501	0
235 035500 MINOR EQUIPMENT	86,395	412,884	266,260	376,698	376,698	0
235 035528 MINOR EQP SOFTWARE	0	27,000	0	27,000	27,000	0
235 035530 MNR EQP IT APRV	4,644	4,000	2,500	2,800	2,800	0
235 035590 CHGS IT SOFTWARE EQP	272	62,950	8,950	22,950	22,950	0
235 035591 CHGS IT HARDWARE EQP	16,172	144,456	173,865	141,812	141,812	0
235 035592 CHGS IT TELECOMM EQP	0	7,575	132	150	150	0
235 035700 SPECIAL DEPARTMENTAL EXPENSE	81,353	510,143	159,414	523,651	523,651	0
235 035740 SP DEPT XP GUN SUPPLIES	43,848	256,250	251,038	81,000	81,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
235 035742 SP DEPT XP ANIMAL CARE/PURCHAS	2,817	7,200	5,072	5,400	5,400	0
235 035754 SP DEPT XP ONLINE DATA SUBSCR	17,354	34,475	33,491	35,125	35,125	0
235 035790 CHGS IT SPECIAL DEPT EXPENSE	0	200	200	200	200	0
235 035900 TRANSPORTATION & TRAVEL	6,287	8,100	11,219	11,630	11,630	0
235 035940 TRANS/TRVL FUEL	291,937	330,048	316,318	320,875	320,875	0
235 035941 TRANS/TRVL MILEAGE	3,312	0	0	0	0	0
235 035942 TRANS/TRVL TRAINING	162,999	215,390	180,236	164,400	164,400	0
235 035945 TRANS/TRVL BOAT	1,440	0	0	0	0	0
235 035947 TRANS/TRVL VOLUNTEER	3,132	5,900	5,900	6,000	6,000	0
235 035950 TRANS/TRVL LODGING	0	4,000	1,000	2,000	2,000	0
235 035990 CHGS FLEET TRANS/TRVL	399,188	531,278	476,509	662,204	662,204	0
235 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	285	2,300	973	1,300	1,300	0
235 036100 UTILITIES	83,590	113,400	99,968	106,200	106,200	0
235 036125 UTIL ELECTRIC	33,969	66,200	32,532	47,380	47,380	0
TOTAL SERVICES AND SUPPLIES	\$3,282,332	\$8,337,848	\$6,148,268	\$8,465,310	\$8,465,310	\$0
OTHER CHARGES						
235 050001 CENTRAL SERVICE COST PLAN CHGS	490,359	468,757	468,757	825,258	825,258	0
235 050003 BUILDING & EQUIP COST PLAN CHG	66,434	121,774	121,774	124,654	124,654	0
235 050280 LEASE PRINCIPAL EXPENSE	87,075	0	0	0	0	0
235 050380 LEASE INTEREST EXPENSE	3,810	0	0	0	0	0
235 050800 TAXES & ASSESSMENTS	929	1,050	858	1,050	1,050	0
235 051300 CONTRIB NON COUNTY GOV AGENCY	30,442	85,000	85,000	85,000	85,000	0
235 051351 CONTR TO CITY OF REDDING	423,654	319,000	299,671	327,500	327,500	0
235 051352 CONTR TO CITY OF ANDERSON	35,934	60,000	37,500	40,000	40,000	0
235 051360 CONTR TO TEHAMA COUNTY	52,866	80,000	80,000	80,000	80,000	0
235 051361 CONTR TO TRINITY COUNTY	10,944	20,000	20,000	20,000	20,000	0
235 051362 CONTR TO SISKIYOU COUNTY	1,132	25,000	25,000	25,000	25,000	0
235 051363 CONTR TO BUTTE COUNTY	70,946	87,300	87,300	87,300	87,300	0
235 051364 CONTR TO GLENN COUNTY	17,793	20,000	20,000	20,000	20,000	0
235 051365 CONTR TO LASSEN COUNTY	9,826	30,000	30,000	30,000	30,000	0
235 051366 CONTR TO PLUMAS COUNTY	13,022	15,000	15,000	15,000	15,000	0
235 051367 CONTR TO OTHER COUNTIES	75,402	105,000	105,000	105,000	105,000	0
235 051500 CONTRIBUTION TO OTHER AGENCIES	58,141	45,000	45,000	60,000	60,000	0
235 056530 RM PD CLM JUDGEMENTS/DAMAGE	440	1,000	0	0	0	0
TOTAL OTHER CHARGES	\$1,449,147	\$1,483,881	\$1,440,860	\$1,845,762	\$1,845,762	\$0
CAPITAL ASSETS						
235 061187 LOCKHEED EOC BUILDING	0	0	0	0	5,500,000	5,500,000
235 065061 RADIOS	354,176	1,199,039	125,218	1,199,039	1,073,821	-125,218
235 065064 REPEATERS	0	95,801	0	96,801	96,801	0
235 065068 ROBOT	0	5,644	0	0	0	0
235 065083 TRUCK W/ ACCESSORIES	1,480	0	0	0	0	0
235 065086 1 UTILITY VEHICLE W/ ACCESSRY	0	0	0	67,000	67,000	0
235 065168 SWITCH/ROUTER/FIREWALL	0	35,547	0	35,547	34,547	-1,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
235 065266 1 VOICE ANALYZER SYSTEM	10,720	0	0	0	0	0
235 065277 1 SPECIALIZED RESPONSE VEHICLE	0	375,000	0	375,000	375,000	0
235 065317 SOFTWARE	581,250	203,745	193,750	9,995	9,995	0
235 065327 REMOTELY OPERATED VEHICLE	0	81,184	81,122	8,099	8,099	0
235 067100 LEASE ASSET STRUCTURES & IMPRV	0	0	0	0	358,106	358,106
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TOTAL CAPITAL ASSETS	\$947,626	\$1,995,960	\$400,090	\$1,791,481	\$7,523,369	\$5,731,888
INTRAFUND TRANSFERS						
235 088000 COST APPLIED VARIOUS	-25	0	-255	0	0	0
235 088227 C/A DISTRICT ATTORNEY	-29	0	0	0	0	0
235 088501 C/A SOCIAL SERVICES	-64	0	0	0	0	0
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TOTAL INTRAFUND TRANSFERS	\$-119	\$0	\$-255	\$0	\$0	\$0
OTHER FINANCING USES						
235 095166 TRAN OUT CAPITAL PROJECTS	0	6,400,000	1,024,446	5,500,000	0	-5,500,000
235 095227 TRAN OUT DISTRICT ATTORNEY	7,330	0	0	0	0	0
235 095263 TRAN OUT PROBATION	40,000	0	0	0	0	0
235 095806 TRAN OUT ENERGY RETROFIT	67,999	69,969	69,969	94,643	71,992	-22,651
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TOTAL OTHER FINANCING USES	\$115,329	\$6,469,969	\$1,094,415	\$5,594,643	\$71,992	\$-5,522,651
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TOTAL EXPENDITURES*****	\$21,909,912	\$38,023,505	\$26,861,765	\$38,627,126	\$38,836,363	\$209,237
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LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	418	350	350	350	350	0
235 216200 GUN PERMITS	38,313	40,000	43,000	40,000	40,000	0
235 216210 GUN PERMIT RENEWALS	61,165	50,000	61,000	56,000	56,000	0
235 216400 EXPLOSIVE PERMITS	200	175	75	175	175	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$100,096	\$90,525	\$104,425	\$96,525	\$96,525	\$0
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	166	150	5	0	0	0
235 319120 FORFEIT/PENS WRT SYSTEMS	8,146	8,500	18	0	0	0
235 319160 FINGERPRINT ID PENALTY ASMT	52,501	30,000	34,565	34,500	34,500	0
235 319181 ASSET SEIZURE/STATE	7,101	0	0	0	0	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$67,914	\$38,650	\$34,588	\$34,500	\$34,500	\$0
INTERGOVERNMENTAL REVENUES						
235 542400 STATE POST REIMBURSEMENT	123,367	45,000	57,628	50,000	50,000	0
235 542603 ST REALIGNMENT 2011 AB109	599,916	505,390	505,390	272,768	272,678	-90
235 542801 ST BD OF CORRECTIONS GRT	0	20,000	20,000	43,000	43,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
235 544101 ST EMERGENCY MGMT ASST	55,660	0	0	0	0	0
235 544102 STATE OFFICE OF EMERGENCY SVCS	0	115,238	115,238	0	0	0
235 547500 STATE MANDATED COST REIMB	994	800	800	800	800	0
235 549251 STATE GRNT CAL EMERG MGMT AGCY	875,194	874,500	875,193	875,193	875,193	0
235 549551 STATE CHP CANNABIS TAX FD GRNT	0	323,249	135,000	0	0	0
235 549560 STATE OCJP ANTI DRUG ABUSE	19,047	20,000	20,000	20,000	20,000	0
235 549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	0
235 549566 STATE COPS GRANT	211,276	223,000	223,000	210,000	210,000	0
235 549601 STATE PROP 172 PUBLIC SFTY FND	6,211,800	7,143,570	7,143,570	7,357,877	7,357,877	0
235 551320 FED EMERGCY ASSIST CORONAVIRUS	107,898	36,000	36,000	24,000	24,000	0
235 554100 FEDERAL DISASTER ASSISTANCE	187,112	0	129,632	0	0	0
235 560600 FEDERAL EMERGENCY MGMT AGENCY	175,582	222,294	206,764	170,000	170,000	0
235 560900 FED MARIJUANA SUPPRESSION GRT	13,656	0	12,632	0	300,000	300,000
235 560951 FEDERAL DOJ BLOCK GRANT	0	98,614	32,156	33,772	33,772	0
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	244,366	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$9,325,871	\$10,127,655	\$10,013,003	\$9,557,410	\$9,857,320	\$299,910
CHARGES FOR SERVICES						
235 674251 CIVIL PROC SVS SHRF SUBPOENAS	105	0	40	0	0	0
235 678110 FINGERPRINT PUBLIC ASSIST	20,516	22,500	23,652	21,996	21,996	0
235 678112 FINGERPRINT LIVESCAN REPLC FEE	8,009	8,750	9,009	8,554	8,554	0
235 678150 CHRISTMAS TREE TAGS	20	0	0	0	0	0
235 678200 SHERIFF CRIME REPORTS	530	300	2,245	300	300	0
235 678210 LOCAL CRIMINAL HISTORY	675	500	875	600	600	0
235 678220 CRIMINAL CHECK SCHOOL EMPLOYEE	0	0	1	0	0	0
235 678222 REPORT VEHICLE REPOSSESSION	720	500	585	525	525	0
235 678600 USFS LAW ENFORCEMENT	6,423	9,000	8,822	9,000	9,000	0
235 678640 SHASTA TRINITY MJ CONTRACT	0	5,000	5,000	5,000	5,000	0
235 678720 FED MARIJUANA ERADICATION	58,400	180,000	110,165	115,000	115,000	0
235 678740 SHASTA LAKE CITY PATROL	3,690,224	3,600,000	3,520,040	3,776,500	3,776,500	0
235 692001 COOPERATIVE AGREEMENT	169	0	0	0	0	0
235 692105 PHOTO LAB FEES	11	0	31	0	0	0
235 692950 REPLACEMENT FUND CHARGES	1	0	1	0	0	0
235 693000 CHGS FOR SVS REGULAR EMPLOYEES	30,990	12,500	12,500	0	0	0
235 693001 CHARGES FOR SERVICES	55,729	48,882	49,137	42,105	42,105	0
TOTAL CHARGES FOR SERVICES	\$3,872,522	\$3,887,932	\$3,742,103	\$3,979,580	\$3,979,580	\$0
MISCELLANEOUS REVENUES						
235 792500 DONATIONS/CONTRIBUTIONS	2,650	4,746	0	0	0	0
235 792504 CONTRIB PG&E GRANT	0	0	50,000	0	0	0
235 792522 CONTRIBUTION FROM TRUST FUND	0	15,000	0	0	0	0
235 792579 CONTRIB FROM COMMUNITY GRANTS	4,752	51,108	1,108	0	0	0
235 797600 MISCELLANEOUS SALES	10	0	20	0	0	0
235 799300 MISCELLANEOUS REVENUE	0	0	4,425	0	0	0
235 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	1,274	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
235 799600 INSURANCE LOSS & REFUNDS	500	1,000	1,500	0	0	0
235 799601 INSURANCE PROCEEDS C/A	50,158	0	0	0	0	0
235 799850 REIMB MISC COSTS	2,699	0	160	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$60,769	\$71,854	\$58,487	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
235 800157 TRANS IN IMPACT FEES	0	1,999,012	59,132	1,939,880	1,939,880	0
235 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	4,460,120	1,024,446	3,060,120	3,560,120	500,000
235 800176 TRAN IN TITLE III PROJ (GRT)	57,922	1,041	0	1,041	1,041	0
235 800411 TRANS IN PUBLIC HEALTH	53,387	74,301	81,801	75,000	82,500	7,500
TOTAL OTHR FINANCING SOURCES TRAN IN	\$111,309	\$6,534,474	\$1,165,379	\$5,076,041	\$5,583,541	\$507,500
OTHER FINANCING SRCS SALE C/A						
235 896100 SALE OF CAPITAL ASSETS	0	0	1	0	0	0
235 896101 SALE OF SURPLUS PROPERTY	44,293	40,000	35,301	5,300	5,300	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$44,293	\$40,000	\$35,302	\$5,300	\$5,300	\$0
OTH FIN SRC INCEPTION OF LEASE						
235 860000 INCEPTION OF LEASE	0	0	0	0	358,106	358,106
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$0	\$0	\$0	\$358,106	\$358,106
TOTAL REVENUES*****	\$13,582,774	\$20,791,090	\$15,153,287	\$18,749,356	\$19,914,872	\$1,165,516
 SHERIFF EXP OVER (UNDER) REV	 \$8,327,138	 \$17,232,415	 \$11,708,478	 \$19,877,770	 \$18,921,491	 \$-956,279

SHERIFF - BOATING SAFETY UNIT

Fund 0060, Boating Safety, Budget Unit 236, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Sheriff's Office Boating Safety Unit is responsible for law enforcement, boating safety activities including waterway safety education, and search and rescue activities on all waterways in Shasta County except Whiskeytown Lake. A large volume of Shasta County residents and visitors alike utilize Shasta County's waterways for recreation. The California Department of Boating and Waterways provides an annual subvention grant to Shasta County which requires the County to fully spend its annual unsecured boat tax receipts on eligible grant expenses. The annual subvention grant offsets a significant portion of the Boating Safety budget but does not reimburse for liability insurance, workers' compensation experience charges, other postemployment benefits (OPEB), internet service charges, information systems charges, hiring costs, primary law enforcement training, and any county cost plan charges. These expenses are funded with Proposition 172 and General Fund.

Staffing for FY 2023-24 continues to be a Sergeant, Deputy Sheriff, full-time Boating Safety Officer, and seasonal extra-help Deputies/Boating Safety Officers who must possess a California Peace Officer Standards and Training (POST) certificate of completion of at least a Level II Reserve academy and have taken a Boating Safety Law Enforcement Course.

The Sheriff's Office was awarded a new boat and trailer through the Boating Safety and Enforcement Equipment Grant on October 1, 2022, in the amount of \$130,000. The new boat and trailer are currently in the construction phase and should be delivered to Shasta County the first part of 2025.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,329,894; an increase of \$24,851, compared to FY 2022-23 expenditures primarily due to employee salary and benefit costs, as well as a minor increase in services and supplies.

Revenues for FY 2023-24 are requested at \$892,077 an increase of \$23,453, compared to FY 2022-23 revenues. The California Department of Boating and Waterways subvention grant remains at \$584,990; current secured taxes were estimated at \$133,622, and Proposition 172 was increased 3 percent to \$43,115.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$437,817, an increase of \$1,398 (or .32%) compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

Capital assets for a boat and trailer have been rebudgeted from FY 2022-23. The State Boat and Safety equipment grant will reimburse up to \$130,000 for this purchase.

SUMMARY OF RECOMMENDATIONS

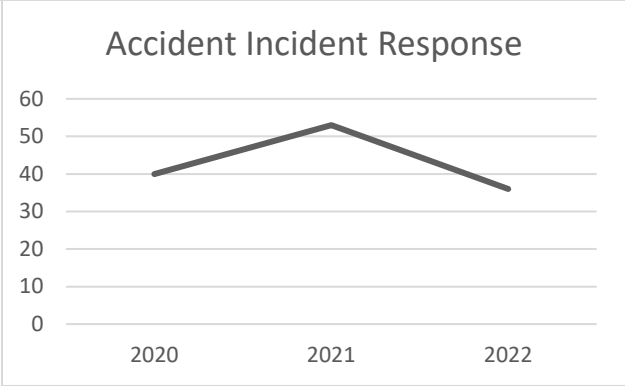
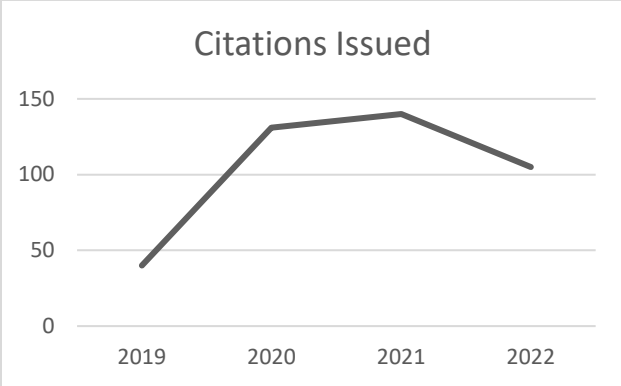
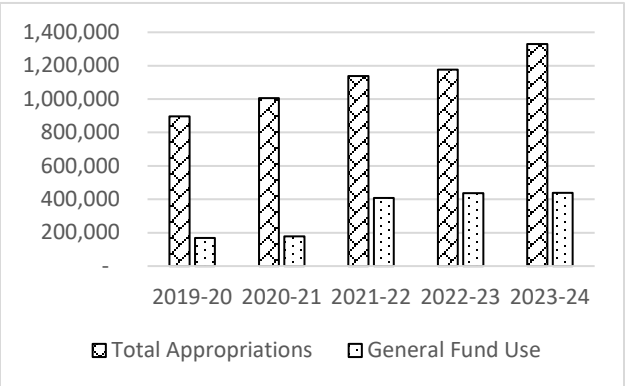
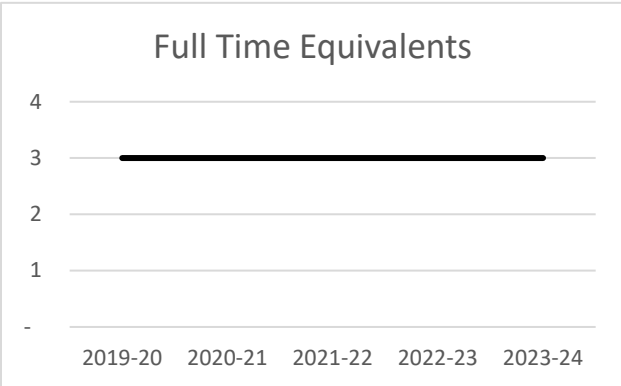
The CEO concurs with this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There is a potential increase in maintenance of equipment for boats due to staffing absences with unknown return dates at the current contracted vendor. This may also necessitate the Sheriff's Office seeking additional vendors to contract with for boat maintenance as there is presently only one contracted provider.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 236 BOATING SAFETY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	229,621	242,500	175,000	285,000	285,000	0
236 011200 TERMINATION/SPECIAL PAY	2,628	18,000	2,283	7,500	7,500	0
236 017000 EXTRA HELP	161,071	241,000	241,000	224,000	224,000	0
236 017502 OVERTIME PAY	36,195	60,000	60,000	44,000	44,000	0
236 017503 SHIFT DIFFERENTIAL	21	300	200	500	500	0
236 017509 HOLIDAY OVERTIME PAY	11,775	12,000	6,800	12,000	12,000	0
236 017519 EMPLOYEE AWARDS	0	1,000	0	1,000	1,000	0
236 018100 EMPLOYER SHARE FICA	10,051	11,500	7,450	13,000	13,000	0
236 018201 EMPLOYER SHARE RETIREMENT	131,831	144,700	116,081	149,000	149,000	0
236 018300 EMPLOYER SHARE HEALTH INSUR	55,261	62,000	47,000	69,000	69,000	0
236 018307 EMPLOYER SHR OTHER POST EMP BEN	12,073	14,000	9,870	20,000	20,000	0
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	176	500	140	200	200	0
236 018500 WORKERS COMP EXPOSURE	2,409	3,600	2,975	4,800	4,800	0
236 018501 WORKERS COMP EXPERIENCE	87,144	108,000	114,216	94,000	94,000	0
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TOTAL SALARIES AND BENEFITS	\$740,256	\$919,100	\$783,015	\$924,000	\$924,000	\$0
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES XP	1,760	1,600	1,600	1,600	1,600	0
236 032328 CLTHG/PERS SAFETY CLOTHING	0	2,000	2,000	2,000	2,000	0
236 032329 CLTHG/PERS UNIFORMS	514	1,500	1,016	1,500	1,500	0
236 032500 COMMUNICATIONS EXPENSE	2,608	1,300	1,300	1,300	1,300	0
236 032526 COMM CELL PHONES	3,041	3,900	3,552	3,800	3,800	0
236 032591 CHGS IT COMM	720	668	668	684	684	0
236 032900 HOUSEHOLD EXPENSE	152	160	160	170	170	0
236 033102 INSUR XP LIABILITY EXPOSURE	1,322	2,700	2,700	6,200	6,200	0
236 033103 INSUR XP MISCELLANEOUS	8,184	4,092	4,092	10,284	10,284	0
236 033105 INSUR XP LIABILITY EXPERIENCE	384	960	960	1,536	1,536	0
236 033500 MAINTENANCE OF EQUIPMENT	1,406	1,600	1,323	1,400	1,400	0
236 033526 MNT EQP VEHICLES	0	300	157	200	200	0
236 033530 MNT EQP RADIOS	267	350	280	300	300	0
236 033536 MNT EQP BOATS	6,307	37,422	37,032	45,000	45,000	0
236 033592 CHGS IT MNT HARD/SOFTWARE	842	839	862	630	630	0
236 033700 MAINTENANCE OF STRUCTURES	0	0	29	0	0	0
236 033905 MED SPLY EMERGENCY SPLY	426	0	0	0	0	0
236 034100 MEMBERSHIPS	119	2,350	3,981	2,350	2,350	0
236 034500 OFFICE EXPENSE	382	1,200	797	1,000	1,000	0
236 034803 PROF ADVERTISING & MKTG SVS	12	0	0	0	0	0
236 034837 PROF PREEMPLOYMENT SVS	1,080	1,100	1,760	1,800	1,800	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
236 034852 PROF TRANSCRIBING SVS	0	50	50	50	50	0
236 034892 CHGS IT PROFESSIONAL SVS	8,718	11,994	11,994	11,256	11,256	0
236 035100 RENTS & LEASES OF EQUIPMENT	590	600	591	0	0	0
236 035300 RENTS & LEASES OF STRUCTURES	27,225	28,600	28,600	28,600	28,600	0
236 035500 MINOR EQUIPMENT	1,417	5,000	5,000	5,000	5,000	0
236 035536 MNR EQP CAD EQP	0	0	11	0	0	0
236 035590 CHGS IT SOFTWARE EQP	270	300	0	300	300	0
236 035591 CHGS IT HARDWARE EQP	1,479	200	0	4,500	4,500	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	103	900	450	500	500	0
236 035754 SP DEPT XP ONLINE DATA SUBSCR	82	0	0	0	0	0
236 035900 TRANSPORTATION & TRAVEL	0	300	300	300	300	0
236 035940 TRANS/TRVL FUEL	13,317	20,118	20,118	22,000	22,000	0
236 035942 TRANS/TRVL TRAINING	13,171	15,000	8,836	15,000	15,000	0
236 035945 TRANS/TRVL BOAT	45,586	58,398	58,398	60,000	60,000	0
236 035990 CHGS FLEET TRANS/TRVL	22,254	28,478	28,478	23,609	23,609	0
236 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	200	200	200	200	0
236 036125 UTIL ELECTRIC	2,400	2,700	2,400	2,700	2,700	0
TOTAL SERVICES AND SUPPLIES	\$166,141	\$236,879	\$229,695	\$255,769	\$255,769	\$0
OTHER CHARGES						
236 050001 CENTRAL SERVICE COST PLAN CHGS	16,018	18,714	18,714	19,775	19,775	0
TOTAL OTHER CHARGES	\$16,018	\$18,714	\$18,714	\$19,775	\$19,775	\$0
CAPITAL ASSETS						
236 065011 1 BOAT W/ACCESSORIES	0	117,587	0	117,587	117,587	0
236 065081 TRAILER	0	12,763	0	12,763	12,763	0
TOTAL CAPITAL ASSETS	\$0	\$130,350	\$0	\$130,350	\$130,350	\$0
TOTAL EXPENDITURES*****	\$922,415	\$1,305,043	\$1,031,424	\$1,329,894	\$1,329,894	\$0
TAXES						
236 102000 CURRENT UNSECURED TAXES	121,695	111,774	111,774	133,622	133,622	0
236 104000 PRIOR YEAR UNSECURED TAXES	2,000	0	0	0	0	0
TOTAL TAXES	\$123,695	\$111,774	\$111,774	\$133,622	\$133,622	\$0
INTERGOVERNMENTAL REVENUES						
236 549400 STATE BOATING SAFETY	598,929	714,990	584,990	715,340	715,340	0
236 549601 STATE PROP 172 PUBLIC SFTY FND	36,400	41,860	41,860	43,115	43,115	0
TOTAL INTERGOVERNMENTAL REVENUES	\$635,329	\$756,850	\$626,850	\$758,455	\$758,455	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL REVENUES*****	\$759,024	\$868,624	\$738,624	\$892,077	\$892,077	\$0
BOATING SAFETY EXP OVER (UNDER) REV	\$163,391	\$436,419	\$292,800	\$437,817	\$437,817	\$0

SHERIFF - CIVIL UNIT

Fund 0060, General, Budget Unit 237, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Civil Unit is responsible for obligations contained in Section 26108 of the Government Code to process, serve, and return writs of possession, bank and vehicle levies, earning withholding orders, and other orders of the court.

The Civil Unit began Fiscal Year 2022-23 with three staff new to the unit; a Sheriff Records Specialist and two Deputy Sheriffs. The Civil Supervisor had previously completed the basic, intermediate, and advanced civil procedures course, however these new staff needed POST civil training. In FY 2022-23, all three staff were able to complete the basic civil procedures school and one Civil Deputy was able to complete the intermediate civil procedures school. A fifth FTE remains vacant with recruitment efforts being made.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$942,023; an increase of \$102,563 (12.21%), compared to FY 2022-23. This increase is primarily due to a FY 2022-23 mid-year budget reduction to account for salary savings. Beyond that, the remaining increase is related to increases in workers compensation experience, appropriations for two replacement mobile data computers, and a \$31,758 (90.9%) increases in cost plan charges.

Revenues for FY 2023-24 are requested at \$117,700, an increase of \$15,097, (14.7%) compared to FY 2022-23 revenues due to an anticipated increase in Civil Process fees. Civil revenues are related to services performed, attempted services, and statutory check fees of \$12 per disbursement. Additionally, check fees are tied to disbursements of creditor payments, either from proceeds from levies or funds received under earnings withholding orders.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$824,323, an increase of \$87,466 (or 11.9%) compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as requested.

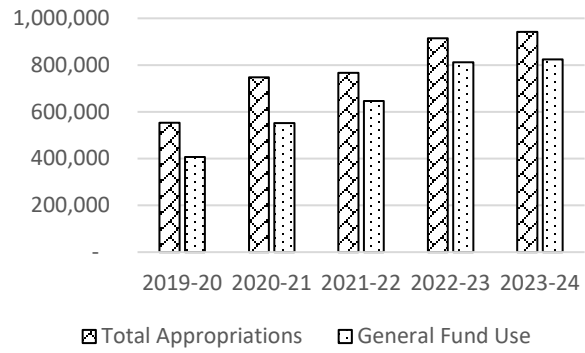
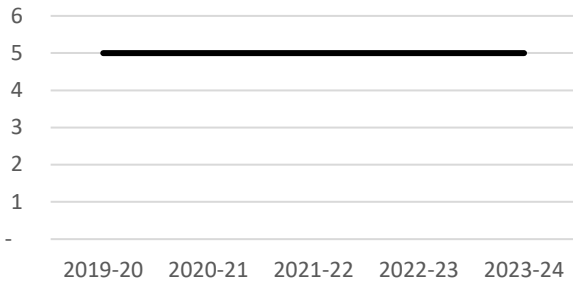
PENDING ISSUES AND POLICY CONSIDERATIONS

Economic uncertainty and the continuing potential for an economic downturn or recession may create circumstances that lead to increased creditor defaults which may increase civil actions for recovery and increase writ filings but also, if such a downturn were to increase unemployment, may result in reduced wage garnishments. These factors may impact service revenues either positively or negatively with an unknown equilibrium.

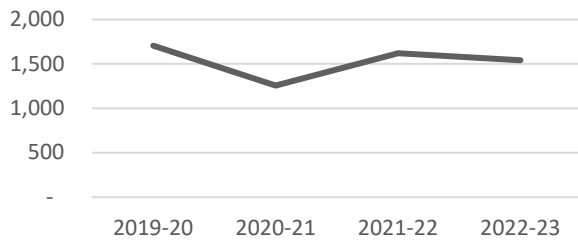
DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff concurs with this budget as recommended.

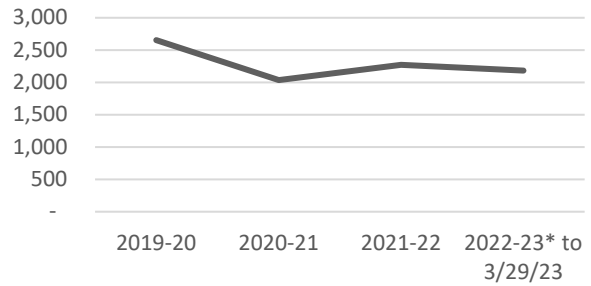
Full Time Equivalents



Service Attempts (excluding Completed Services)



Completed Services



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 237 SHERIFF CIVIL UNIT						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	313,253	290,000	279,968	328,000	328,000	0
237 011200 TERMINATION/SPECIAL PAY	43,118	32,000	4,207	5,200	5,200	0
237 017000 EXTRA HELP	0	29,000	24,373	27,000	27,000	0
237 017502 OVERTIME PAY	13,908	9,600	14,692	14,000	14,000	0
237 017519 EMPLOYEE AWARDS	0	1,000	0	1,000	1,000	0
237 018100 EMPLOYER SHARE FICA	11,329	12,250	11,352	14,000	14,000	0
237 018201 EMPLOYER SHARE RETIREMENT	161,565	134,300	131,824	145,000	145,000	0
237 018205 EMPLOYER SHARE 401A	1,899	3,800	1,734	6,700	6,700	0
237 018300 EMPLOYER SHARE HEALTH INSUR	86,440	96,200	95,805	112,000	112,000	0
237 018307 EMPLOYR SHR OTHER POST EMP BEN	16,730	14,700	15,362	23,000	23,000	0
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	131	200	133	200	200	0
237 018500 WORKERS COMP EXPOSURE	1,730	2,400	2,147	3,100	3,100	0
237 018501 WORKERS COMP EXPERIENCE	26,244	37,882	36,528	46,000	46,000	0

TOTAL SALARIES AND BENEFITS	\$676,347	\$663,332	\$618,125	\$725,200	\$725,200	\$0
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES XP	9	1,600	1,600	1,600	1,600	0
237 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	1,000	1,000	0
237 032329 CLTHG/PERS UNIFORMS	1,402	500	500	1,100	1,100	0
237 032500 COMMUNICATIONS EXPENSE	1,508	1,500	1,515	1,600	1,600	0
237 032526 COMM CELL PHONES	2,144	2,160	2,140	2,200	2,200	0
237 032590 CHGS FAC MGMT COMM	0	10	10	10	10	0
237 032591 CHGS IT COMM	1,461	1,578	1,578	1,974	1,974	0
237 032900 HOUSEHOLD EXPENSE	0	150	50	75	75	0
237 032992 CHGS FAC MGMT HSHLD XP	0	7,310	7,310	5,150	5,150	0
237 033102 INSUR XP LIABILITY EXPOSURE	1,088	1,800	2,491	4,000	4,000	0
237 033103 INSUR XP MISCELLANEOUS	216	168	168	480	480	0
237 033500 MAINTENANCE OF EQUIPMENT	43	100	107	110	110	0
237 033528 MNT EQP SOFTWARE	15,619	17,000	16,088	17,000	17,000	0
237 033531 MNT EQP IT APRV	0	50	0	0	0	0
237 033592 CHGS IT MNT HARD/SOFTWARE	1,462	1,600	1,600	1,637	1,637	0
237 033700 MAINTENANCE OF STRUCTURES	0	100	0	0	0	0
237 033791 CHGS FAC MGMT MAINT STR	0	10,834	5,000	5,000	5,000	0
237 034100 MEMBERSHIPS	170	560	920	600	600	0
237 034500 OFFICE EXPENSE	2,836	4,400	3,300	4,500	4,500	0
237 034591 CHGS OC POSTAGE SVS	2,220	2,348	2,348	2,917	2,917	0
237 034592 CHGS OC OTHER SERVICES	919	943	943	971	971	0
237 034800 PROF & SPECIAL SERVICES	3	500	500	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
237 034837 PROF PREEMPLOYMENT SVS	1,060	1,000	1,000	1,000	1,000	0
237 034852 PROF TRANSCRIBING SVS	25	0	0	0	0	0
237 034892 CHGS IT PROFESSIONAL SVS	10,413	17,881	17,881	15,956	15,956	0
237 034900 PUBLICATIONS & LEGAL NOTICES	0	0	306	0	0	0
237 035100 RENTS & LEASES OF EQUIPMENT	1,851	1,750	1,710	0	0	0
237 035500 MINOR EQUIPMENT	130	1,000	4,275	4,600	4,600	0
237 035590 CHGS IT SOFTWARE EQP	0	1,000	350	1,000	1,000	0
237 035591 CHGS IT HARDWARE EQP	0	2,700	1,521	11,500	11,500	0
237 035700 SPECIAL DEPARTMENTAL EXPENSE	32	100	50	100	100	0
237 035754 SP DEPT XP ONLINE DATA SUBSCR	60	35	35	35	35	0
237 035940 TRANS/TRVL FUEL	13,365	14,330	17,005	18,000	18,000	0
237 035942 TRANS/TRVL TRAINING	3,274	5,000	4,949	5,000	5,000	0
237 035990 CHGS FLEET TRANS/TRVL	12,264	40,971	15,000	40,300	40,300	0
237 035999 TRN/TRV PY EE 1 DAY MEAL REIME	54	200	150	200	200	0
TOTAL SERVICES AND SUPPLIES	\$73,629	\$141,178	\$112,400	\$150,115	\$150,115	\$0
OTHER CHARGES						
237 050001 CENTRAL SERVICE COST PLAN CHGS	15,375	28,778	28,778	35,327	35,327	0
237 050003 BUILDING & EQUIP COST PLAN CHG	961	6,172	6,172	31,381	31,381	0
TOTAL OTHER CHARGES	\$16,336	\$34,950	\$34,950	\$66,708	\$66,708	\$0
TOTAL EXPENDITURES*****	\$766,313	\$839,460	\$765,475	\$942,023	\$942,023	\$0
CHARGES FOR SERVICES						
237 674250 CIVIL PROCESS FEES	61,432	47,000	78,000	68,500	68,500	0
237 674260 CIVIL PROCESS FEE \$3	2,627	1,730	2,190	2,200	2,200	0
237 674261 CIVIL PROCESS FEE 70% VEHICLE	14,457	14,700	8,100	8,000	8,000	0
237 674262 CIVIL PROCESS FEE MAINT 30%	6,196	6,300	3,500	3,500	3,500	0
237 674264 CIVIL PROCESS FEE GC26746	34,865	32,873	38,000	35,500	35,500	0
TOTAL CHARGES FOR SERVICES	\$119,577	\$102,603	\$129,790	\$117,700	\$117,700	\$0
TOTAL REVENUES*****	\$119,577	\$102,603	\$129,790	\$117,700	\$117,700	\$0
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	\$646,736	\$736,857	\$635,685	\$824,323	\$824,323	\$0
=====	=====	=====	=====	=====	=====	=====

SHERIFF - DETENTION ANNEX/WORK FACILITY

Fund 0060, General, Budget Unit 246, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

Work release operates from its location on Breslauer Way and Veteran's Lane and is referred to as Alternative Custody Program (ACP). ACP incorporates programs such as: work release for community service work programs, job assignments with various government departments and the Sheriff's work farm; electronic monitoring; and the Shasta Technical Education Program-Unified Partnership (STEP-UP). These programs are all valuable alternatives to traditional incarceration for accountability of offenders and likely offer a greater subset of avenues for rehabilitative mechanisms.

The agricultural operations of the ACP have been expanded and are utilized to grow fruits and vegetables that are used for food service in the jail. Additionally, chickens are raised for egg production which are also utilized in the jail. These farm processes can offset a small amount of food costs in the jail while providing a beneficial work program for the inmates to learn new skills.

ACP was able to successfully transition from flood irrigation for the ACP garden for the 2022 growing season to drip tape irrigation using municipal water supplies after the Anderson Cottonwood Irrigation District reduced water deliveries in 2022 to zero. This quick adaptation allowed ACP to continue farming and producing food in 2022 rather than having to abandon production.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$963,819; an increase of \$204,373 (26.9%), compared to FY 2022-23 expenditures. The primary expenditure increases include employee salary and benefits, an increase in technology devices, and the addition of a replacement truck. Excluding the projected new truck expense, FY 2023-24 requested expenditures represent an increase of \$119,385 (15.7%).

Revenues for FY 2023-24 are requested at \$407,350, a decrease of \$149,408, (26.8%) compared to FY 2022-23 revenues due to an anticipated lower projected AB109 revenue for this budget than the prior fiscal year.

The Net County Cost is requested at \$556,469, an increase of \$353,781 (174.5%). After adjustment for use of the Department's restricted funds in the amount of \$235,000, the remaining \$321,469 of the Net County Cost will be covered by the General fund, an increase of \$179,646 (125.8%) compared to FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$432,598.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

Included in the requested budget, is the purchase of a new 1 Ton Truck, estimated cost of \$85,000. The Community Corrections Partnership has committed to funding the cost of a replacement vehicle for the Work Release program that provides larger towing capacity for the functions of the program. There is no impact to the General Fund for this purchase.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

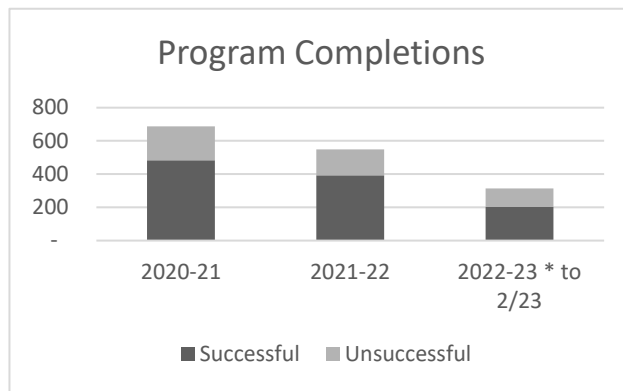
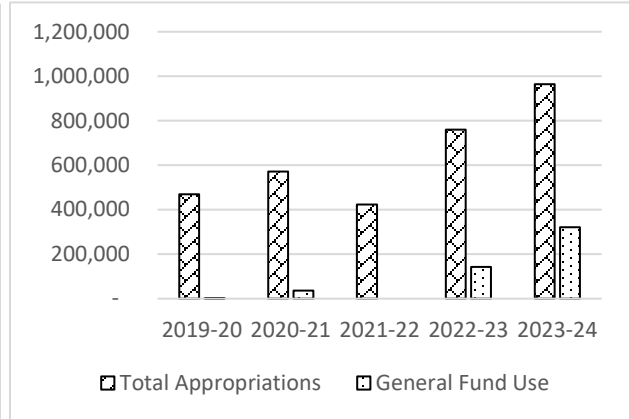
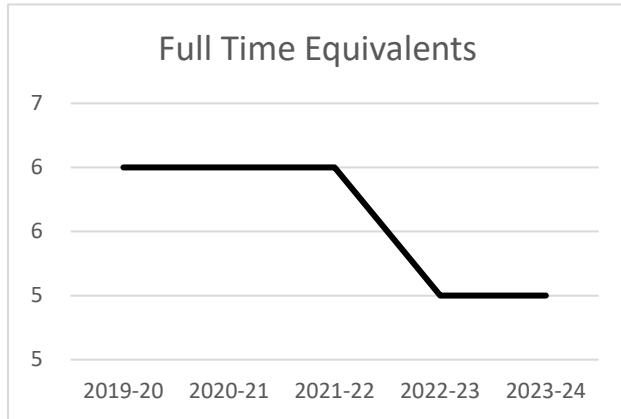
Due to staffing shortages of Correctional Deputies and the priority of jail operations over ACP operations, the ACP program has been running with minimum staff which limits the ability to maximize the opportunity to provide robust rehabilitative programs. As correctional staffing recruitments have been seeing greater success, the Sheriff's Office is looking forward to restoring full operational capacity of the jail and then increasing staffing at ACP.

Fortunately, the 2023 water outlook is trending better and ACP staff are looking forward to the availability of Anderson Cottonwood Irrigation District water deliveries in 2023 where 2022 saw no water delivery. The complete reliance in 2022 on municipal water for irrigation of the ACP garden through drip tape installations

limited production to a certain degree and was more costly.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	171,347	321,000	125,000	368,000	368,000	0
246 011200 TERMINATION/SPECIAL PAY	0	1,200	0	1,000	1,000	0
246 017000 EXTRA HELP	23,677	24,000	22,150	3,900	3,900	0
246 017502 OVERTIME PAY	913	3,000	475	1,800	1,800	0
246 017509 HOLIDAY OVERTIME PAY	297	1,200	0	600	600	0
246 018100 EMPLOYER SHARE FICA	5,945	8,700	5,170	9,000	9,000	0
246 018201 EMPLOYER SHARE RETIREMENT	85,134	168,000	53,325	184,000	184,000	0
246 018205 EMPLOYER SHARE 401A	0	700	0	2,000	2,000	0
246 018300 EMPLOYER SHARE HEALTH INSUR	58,890	106,700	44,450	114,000	114,000	0
246 018307 EMPLOYER SHR OTHER POST EMP BEN	9,706	16,400	7,020	25,000	25,000	0
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	79	200	60	300	300	0
246 018500 WORKERS COMP EXPOSURE	1,002	2,100	950	3,200	3,200	0
246 018501 WORKERS COMP EXPERIENCE	360	500	516	500	500	0
TOTAL SALARIES AND BENEFITS	\$357,351	\$653,700	\$259,116	\$713,300	\$713,300	\$0
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL EXPENSE	5,133	4,000	4,000	5,100	5,100	0
246 032300 CLOTHING/PERSONAL SUPPLIES XP	1,050	2,450	2,450	2,800	2,800	0
246 032326 CLTHG/PERS INMATES	0	600	600	600	600	0
246 032328 CLTHG/PERS SAFETY CLOTHING	1,081	2,800	2,800	2,800	2,800	0
246 032329 CLTHG/PERS UNIFORMS	34	495	495	600	600	0
246 032500 COMMUNICATIONS EXPENSE	712	720	904	950	950	0
246 032526 COMM CELL PHONES	0	1,353	1,353	1,450	1,450	0
246 032591 CHGS IT COMM	86	81	81	334	334	0
246 032700 FOOD EXPENSE	229	0	0	0	0	0
246 032900 HOUSEHOLD EXPENSE	325	550	510	550	550	0
246 033102 INSUR XP LIABILITY EXPOSURE	581	1,700	1,700	4,200	4,200	0
246 033103 INSUR XP MISCELLANEOUS	984	4,416	4,416	10,269	10,269	0
246 033500 MAINTENANCE OF EQUIPMENT	2,653	2,530	2,062	2,530	2,530	0
246 033526 MNT EQP VEHICLES	29	440	150	300	300	0
246 033530 MNT EQP RADIOS	0	440	150	300	300	0
246 033531 MNT EQP IT APRV	0	55	0	50	50	0
246 033592 CHGS IT MNT HARD/SOFTWARE	392	1,501	1,501	84	84	0
246 033700 MAINTENANCE OF STRUCTURES	38	150	137	150	150	0
246 033729 MNT STR FAC MGMT APRV	0	2,000	1,000	2,000	2,000	0
246 033791 CHGS FAC MGMT MAINT STR	5,548	15,216	15,216	53,000	53,000	0
246 034100 MEMBERSHIPS	153	995	1,342	1,160	1,160	0
246 034300 MISCELLANEOUS EXPENSE	0	100	0	100	100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
246 034310 MISC XP PRIOR PERIOD EXP ADJ	0	100	0	0	0	0
246 034500 OFFICE EXPENSE	998	2,200	1,410	1,800	1,800	0
246 034800 PROF & SPECIAL SERVICES	0	3,000	1,000	2,000	2,000	0
246 034892 CHGS IT PROFESSIONAL SVS	8,907	12,744	14,466	14,924	14,924	0
246 035100 RENTS & LEASES OF EQUIPMENT	1,744	1,750	1,750	0	0	0
246 035500 MINOR EQUIPMENT	4,339	5,000	8,669	5,000	5,000	0
246 035533 MNR EQP SAFETY EQP	0	100	100	100	100	0
246 035591 CHGS IT HARDWARE EQP	2,161	1,400	1,400	4,500	4,500	0
246 035592 CHGS IT TELECOMM EQP	0	400	250	400	400	0
246 035700 SPECIAL DEPARTMENTAL EXPENSE	0	5,875	3,700	6,000	6,000	0
246 035940 TRANS/TRVL FUEL	7,533	4,450	3,786	4,600	4,600	0
246 035942 TRANS/TRVL TRAINING	211	500	250	500	500	0
246 035990 CHGS FLEET TRANS/TRVL	6,436	6,974	6,974	12,922	12,922	0
246 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	200	100	100	100	0
246 036100 UTILITIES	139	850	850	1,000	1,000	0
246 036125 UTIL ELECTRIC	3,979	4,500	3,500	4,000	4,000	0
TOTAL SERVICES AND SUPPLIES	\$55,475	\$92,635	\$89,072	\$147,173	\$147,173	\$0
OTHER CHARGES						
246 050001 CENTRAL SERVICE COST PLAN CHGS	12,289	14,644	14,644	18,452	18,452	0
246 050003 BUILDING & EQUIP COST PLAN CHG	-1,297	-1,556	-1,556	-129	-129	0
246 050800 TAXES & ASSESSMENTS	23	23	23	23	23	0
TOTAL OTHER CHARGES	\$11,015	\$13,111	\$13,111	\$18,346	\$18,346	\$0
CAPITAL ASSETS						
246 065083 TRUCK W/ ACCESSORIES	0	0	0	85,000	85,000	0
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$85,000	\$85,000	\$0
TOTAL EXPENDITURES*****	\$423,841	\$759,446	\$361,299	\$963,819	\$963,819	\$0
INTERGOVERNMENTAL REVENUES						
246 542603 ST REALIGNMENT 2011 AB109	586,736	556,758	556,758	407,350	407,350	0
TOTAL INTERGOVERNMENTAL REVENUES	\$586,736	\$556,758	\$556,758	\$407,350	\$407,350	\$0
TOTAL REVENUES*****	\$586,736	\$556,758	\$556,758	\$407,350	\$407,350	\$0
DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	\$-162,895	\$202,688	\$-195,459	\$556,469	\$556,469	\$0

DISTRICT ATTORNEY - VICTIM WITNESS ASSISTANCE UNIT

Fund 0060, General, Budget Unit 256, Fiscal Year 2023-24

Stephanie A. Bridgett, District Attorney

PROGRAM DESCRIPTION

The mission of the Crime Victims Assistance Center is to meet the needs of victims in our community through collaborative services provided with courteous, efficient professionalism. Our goal is to graciously serve our community members by assisting and advocating for safety, healing, justice, and restitution. The unit is composed of two teams, Advocacy and Claims.

The Advocacy Team includes a Victim Coordinator, one Senior Advocate and 5 Advocates. This team works one-on-one with victims and witnesses related to criminal cases. The services offered to the community are secured by the California Penal Code, Section 13835.5. These services include crisis intervention, emergency assistance, resources and referrals, counseling, assistance with filing a Crime Victims Compensation application, court support and information, community education and presentations, as well as a number of other services as needed. Frequently, advocates maintain long-term working relationships with victims because of the nature of the court process. Clients may be on an advocate's caseload for many years before the case is resolved. In addition, many victims may recontact our office years later because of appeal hearings, prison releases, or re-traumatization.

The Claims team is comprised of a Supervising Staff Services Analyst, 4 Claims Specialists and a Legal Process Clerk. This team is contracted through the State of California to process Victim Compensation applications and crime related bills for victims in the North State. Our office is contractually obligated to complete work for Shasta, Modoc, Lassen, Siskiyou, Tehama, Humboldt, Mendocino, Lake and El Dorado Counties by way of MOU. The work of this team is completed in a statewide system and production is monitored to ensure the office is meeting the contractual obligations for the state.

In calendar year 2022, the Crime Victims Assistance Center provided services to 4,406 victims. Of those, 1,832 were individuals receiving services for the first time. In many areas' crime statistics increased, particularly in Assault, Domestic Violence and crimes against children. Crime Victims Assistance Center proactively conducts outreach to victims of crime soon after a crime is reported. Services are offered to victims by outreach phone call or letter.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,034,216; an increase of \$173,830, or 9.3%, compared to FY 2022-23 expenditures. The primary cause of the increase is general salary and benefit increases as well as to increased employee travel and training.

Revenues for FY 2023-24 are requested at \$1,881,600, an increase of \$289,115, or 18.2%, compared to FY 2022-23 revenues. Our office is by way of MOU contractually obligated to completed work for Shasta, Modoc, Lassen, Siskiyou, Tehama, Humboldt, Mendocino, Lake and El Dorado Counties. The contract amount is anticipated to allow for sufficient staff to manage the workload.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$152,616 a decrease of \$115,285 or 43.0% compared to FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$22,734.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

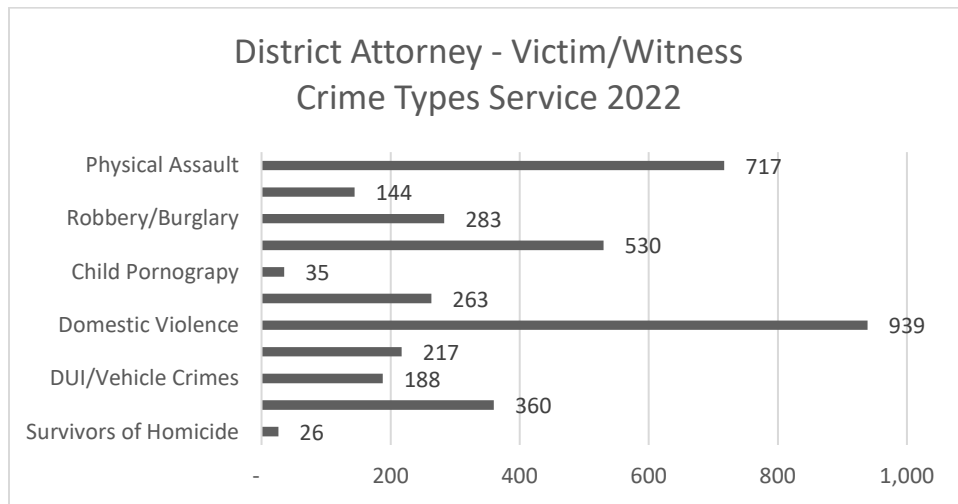
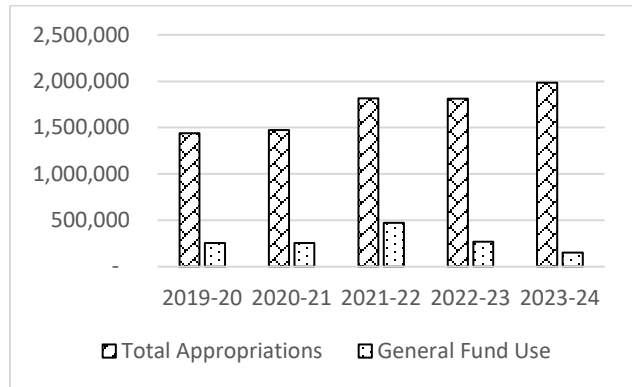
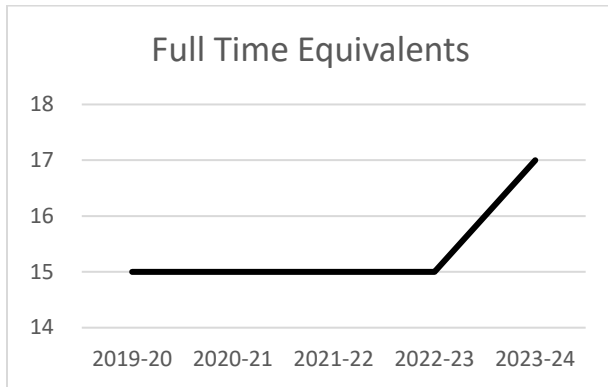
The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Department Head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 256 VICTIM WITNESS ASSISTANCE						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	761,824	941,000	778,936	987,000	987,000	0
256 011200 TERMINATION/SPECIAL PAY	10,999	0	0	0	0	0
256 017502 OVERTIME PAY	2,155	0	348	0	0	0
256 017505 STANDBY PAY	19,144	0	18,155	20,000	20,000	0
256 017509 HOLIDAY OVERTIME PAY	0	0	404	0	0	0
256 018100 EMPLOYER SHARE FICA	59,654	70,000	59,640	78,000	78,000	0
256 018201 EMPLOYER SHARE RETIREMENT	181,708	231,000	192,833	242,000	242,000	0
256 018205 EMPLOYER SHARE 401A	3,669	12,000	3,214	16,000	16,000	0
256 018300 EMPLOYER SHARE HEALTH INSUR	227,999	258,000	222,039	278,000	278,000	0
256 018307 EMPLOYR SHR OTHER POST EMP BEN	39,311	47,000	41,140	68,000	68,000	0
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	312	500	311	400	400	0
256 018500 WORKERS COMP EXPOSURE	4,386	5,600	4,679	8,200	8,200	0
256 018501 WORKERS COMP EXPERIENCE	11,976	13,548	13,548	0	0	0
256 018603 CELL/PDA COMM ALLOWANCE PROG	844	900	1,245	900	900	0
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TOTAL SALARIES AND BENEFITS	\$1,323,977	\$1,579,548	\$1,336,492	\$1,698,500	\$1,698,500	\$0
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES XP	60	150	142	150	150	0
256 032500 COMMUNICATIONS EXPENSE	1,806	4,000	0	0	0	0
256 032591 CHGS IT COMM	3,778	4,000	3,003	4,000	4,000	0
256 032700 FOOD EXPENSE	390	0	0	0	0	0
256 032900 HOUSEHOLD EXPENSE	66	0	100	100	100	0
256 032992 CHGS FAC MGMT HSHLD XP	16,868	8,000	15,312	15,000	15,000	0
256 033102 INSUR XP LIABILITY EXPOSURE	2,354	3,800	3,481	3,800	3,800	0
256 033103 INSUR XP MISCELLANEOUS	612	348	348	996	996	0
256 033791 CHGS FAC MGMT MAINT STR	8,932	5,000	10,836	10,000	10,000	0
256 034100 MEMBERSHIPS	205	0	0	0	0	0
256 034500 OFFICE EXPENSE	9,378	6,000	2,779	4,000	4,000	0
256 034531 OFFICE XP PROMOTIONAL ITEMS	0	0	1,691	1,000	1,000	0
256 034591 CHGS OC POSTAGE SVS	2,374	2,111	2,023	2,128	2,128	0
256 034592 CHGS OC OTHER SERVICES	6	0	0	0	0	0
256 034800 PROF & SPECIAL SERVICES	1,560	30,000	35	0	0	0
256 034803 PROF ADVERTISING & MKTG SVS	59	12,500	2,355	0	0	0
256 034809 PROF BURIAL/FUNERAL SVS	7,500	20,000	0	20,000	20,000	0
256 034813 PROF CONSULTING SVS	10,000	0	25,715	36,000	36,000	0
256 034837 PROF PREEMPLOYMENT SVS	494	200	84	200	200	0
256 034851 PROF TRAINING SVS	200	400	0	0	0	0
256 034892 CHGS IT PROFESSIONAL SVS	64,276	66,000	60,844	66,000	66,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
256 035500 MINOR EQUIPMENT	280	0	41	100	100	0
256 035591 CHGS IT HARDWARE EQP	190	400	0	0	0	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	2,487	900	6,080	5,000	5,000	0
256 035900 TRANSPORTATION & TRAVEL	14,516	15,000	24,398	50,000	50,000	0
256 035940 TRANS/TRVL FUEL	50	0	0	0	0	0
256 035990 CHGS FLEET TRANS/TRVL	1,522	1,635	1,632	1,893	1,893	0
256 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	55	200	0	0	0	0
256 036100 UTILITIES	2,404	1,000	2,152	2,000	2,000	0
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TOTAL SERVICES AND SUPPLIES	\$152,422	\$181,644	\$163,051	\$222,367	\$222,367	\$0
OTHER CHARGES						
256 050001 CENTRAL SERVICE COST PLAN CHGS	44,473	36,194	36,224	50,349	50,349	0
256 050003 BUILDING & EQUIP COST PLAN CHG	24,803	33,000	33,000	33,000	33,000	0
256 052010 SUPP/CARE VICTIMS	12,045	30,000	30,000	30,000	30,000	0
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TOTAL OTHER CHARGES	\$81,321	\$99,194	\$99,224	\$113,349	\$113,349	\$0
CAPITAL ASSETS						
256 065357 CASE MANAGEMENT SYSTEM	33,803	0	0	0	0	0
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TOTAL CAPITAL ASSETS	\$33,803	\$0	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$1,591,524	\$1,860,386	\$1,598,767	\$2,034,216	\$2,034,216	\$0
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INTERGOVERNMENTAL REVENUES						
256 542603 ST REALIGNMENT 2011 AB109	200,013	199,485	198,445	220,000	220,000	0
256 542700 STATE VICTIM/WITNESS PROGRAM	510,532	678,000	678,000	813,600	813,600	0
256 542710 STATE BOARD OF CONTROL GRANT	332,948	597,000	597,000	716,400	716,400	0
256 542711 STATE BOC RESTITUTION	70,001	68,000	68,000	81,600	81,600	0
256 542712 STATE BOC GRT VICTIM REIMB	18,895	50,000	50,000	50,000	50,000	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,132,390	\$1,592,485	\$1,591,445	\$1,881,600	\$1,881,600	\$0
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TOTAL REVENUES*****	\$1,132,390	\$1,592,485	\$1,591,445	\$1,881,600	\$1,881,600	\$0
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VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	\$459,133	\$267,901	\$7,322	\$152,616	\$152,616	\$0
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SHERIFF - JAIL

Fund 0060, General, Budget Unit 260, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The jail facility is a maximum-security structure opened in 1984 to house sentenced and pre-sentenced inmates from Shasta County and other counties, as well as those to be returned to the state prison system. Capacity of the jail has been increased twice since its construction with the latest increase occurring in Fall 2018 to increase gross bed capacity from 381 to 483.

The number of inmates being sent or returned to state prison has been reduced with the passage of Prison Realignment (AB 109) and California Proposition 47. AB 109 transferred the responsibility for supervising specific low-level parolees and prison inmates to county jurisdictions, where a whole subset of criminal offenders who formerly would have been sentenced to state prison are now being sentenced locally (county jail/alternatives to incarceration). Proposition 47 reclassified a number of felony crimes to misdemeanors, eliminating many state prison sentences.

Prior to Prison Realignment, sentences to local jail time were limited to one-year; now sentences of 1 to 10 years is common with no cap on the length of time a prisoner may be sentenced to jail. The shift from Parolee's serving their violation time in prison to county jail for up to 180 days also increases the impacts of this shift of what would have previously been state prison sentences. These impacts can be seen in the greater influence of the prison culture and increased assaults in local jails. Longer jail sentences carry significant potential to drive up the cost of medical care.

There are limited opportunities in the current jail facility, due to facility design and operations, to offer substantive rehabilitative programs. Notwithstanding this limitation on design and operations, there are some rehabilitative programs offered and the jail provides for a jail based competency treatment (JBCT) program to restore competency of individuals deemed incompetent to stand trial on felony charges.

The Community Corrections Partnership Executive Committee (CCPEC) continues to be supportive of allocating a portion of AB109 funding to jail operations and to funding contract out-of-county beds.

The Shasta County Sheriff's Office, with assistance from the County Administrative Office, was able to successfully negotiate a renewal agreement with the California Department of State Hospitals to increase the number of Jail Based Competency Treatment beds from six to eight which increases the capacity of local restoration to competency and further reduces the number of inmates that may need to be sent to a State Hospital for these services.

The Sheriff's Office obtained a grant from the California Department of Health Care Services to expand Medication Assisted Treatment (MAT) within the jail which will potentially increase MAT services and also add another medication to the palate of treatment options. An amendment with the jail medical provider is being negotiated to provide these expanded services.

The Jail ADA remodel project was completed in Fiscal Year 2022-23.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$28,643,336; an increase of \$873,127 (3.1%), compared to FY 2022-23 expenditures. The primary areas of expenditure increase are liability insurance experience, cost plan charges, and the requested addition of 6 Public Safety Service Officer positions.

Revenues for FY 2023-24 are requested at \$10,177,454, a reduction of \$1,203,895, (7.5%) compared to FY 2022-23 revenues due primarily to reduced transfer in of accumulated capital outlay tied to reduced capital expenditures, and reduced AB109 revenues that are being offset by use of prior year fund balance.

The Net County Cost is requested at \$18,465,882, an increase of \$2,345,624 (14.5%). After adjustment for use of the Department's restricted funds in the amount of \$245,766, the remaining \$18,220,116 will be covered by the General Fund, an increase of \$1,112,562 (or 6.5%) compared to the adjusted budget FY 2022-23 Net County Cost of \$17,107,554 after adjusting for restricted revenues falling to fund balance.

Projected balance of restricted funds at the end of FY 2023-24 is \$1,415,978 due to the closure of the floor of the jail.

POSITION CHANGE REQUESTS

6 FTE Public Safety Services Officer positions.

CAPITAL ASSET / PROJECT REQUESTS

Capital projects are on-going in the jail and projects continuing into, or scheduled for, Fiscal Year 2023-24 are replacement of one of the three elevators, estimated \$300,000 and replacement of the control panel and CCTV replacement, estimated \$2,000,000.

SUMMARY OF RECOMMENDATIONS

Due to concerns regarding general fund spending, the department was requested to reduce the Net County Cost by \$782,000. The reduction eliminated the requested 6 FTE Public Safety Services Officer positions. The Sheriff submitted reductions to expenditures and increased to AB 109 revenue, recognized AB 199 revenue and increased Charges for Services revenue. The result is a General Fund Cost of \$17,438,114.

PENDING ISSUES AND POLICY CONSIDERATIONS

Issues related to recruitment and retention of staff positions and the impact of mandatory overtime on existing staff morale reached a critical threshold in the jail that required closure of a floor of the jail in August 2022. Sheriff Administrative staff have invested substantial efforts in identifying and addressing conditions in the jail that could be modified or improved to increase staff satisfaction, reduce staff departures, and increase success in recruitment efforts. Significant progress has been, and continues to be made, in recruitment of new correctional staff. If the current trends continue, once new hired staff are trained, the goal is to reopen the closed floor of the jail.

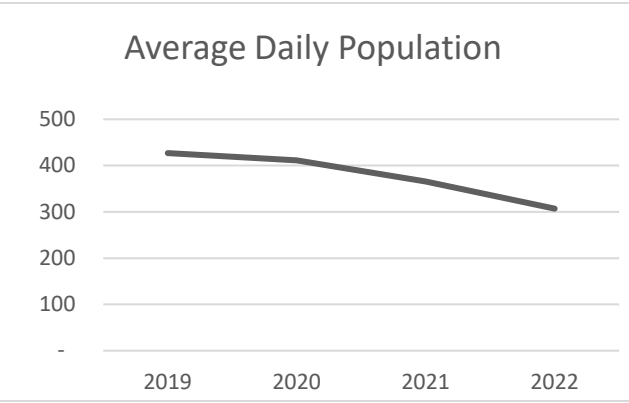
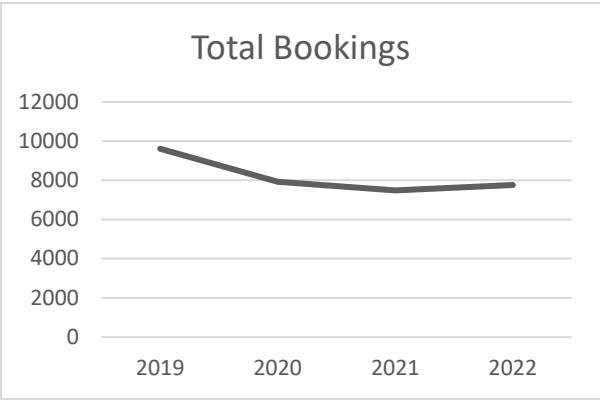
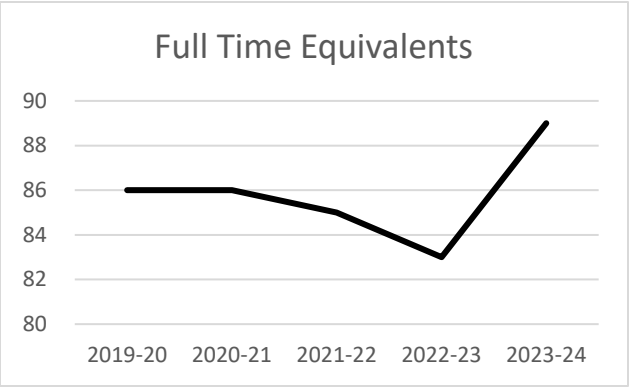
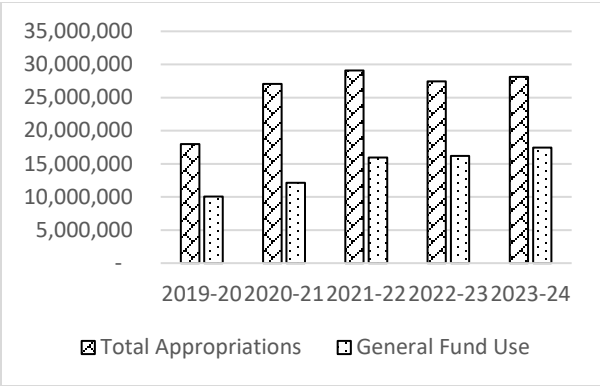
With the impending shift of court operations to the new courthouse, the design benefits of attached courtrooms that were constructed as part of the jail's blueprints drafted in the late 1970's, will end and all inmates will require transportation from the jail to the new courthouse for any court hearing. When the courts make their move and begin operations in the new courthouse; the jail will need a minimum of 4, and possibly up to 6, additional staff positions to coordinate and facilitate inmate movement and security related to court transport. While work is being done to implement video arraignment capabilities; however, any inmate may opt for an in person hearing which may limit the benefits of video arraignment. The addition of 6 FTE Public Safety Service Officer (PSSO) positions in March 2023 and the request for 6 additional FTE PSSO positions in Fiscal Year 2023-24 is one strategy to address these transportation challenges staffing certain duty stations with non-sworn personnel to free sworn positions to work inmate transport.

Sheriff and Public Works staff are working with consultant architect DLR Group on designs related to facilitating court transportation safely and as efficiently as possible and on designs related to the expansion of the existing jail.

All of our public safety partners have ongoing concerns with limited resources.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 260 JAIL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	4,661,323	5,137,000	5,083,481	6,084,000	5,794,000	-290,000
260 011200 TERMINATION/SPECIAL PAY	141,658	150,000	55,986	46,000	46,000	0
260 017000 EXTRA HELP	16,493	20,500	19,703	20,000	20,000	0
260 017502 OVERTIME PAY	1,890,116	1,566,000	1,558,500	1,109,000	1,109,000	0
260 017503 SHIFT DIFFERENTIAL	47,665	52,000	50,158	58,000	58,000	0
260 017505 STANDBY PAY	0	1,000	1,000	900	900	0
260 017509 HOLIDAY OVERTIME PAY	163,210	170,000	167,761	173,000	173,000	0
260 017511 PSSO TRAIN DIFF	0	0	0	800	800	0
260 017519 EMPLOYEE AWARDS	30,417	103,000	20,275	75,000	75,000	0
260 018100 EMPLOYER SHARE FICA	152,720	152,700	149,234	188,000	167,000	-21,000
260 018201 EMPLOYER SHARE RETIREMENT	2,738,302	2,895,000	2,895,000	3,166,000	3,082,000	-84,000
260 018205 EMPLOYER SHARE 401A	18,159	27,000	24,007	78,000	71,000	-7,000
260 018300 EMPLOYER SHARE HEALTH INSUR	1,412,362	1,702,000	1,680,584	2,078,000	2,002,000	-76,000
260 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	47,651	47,651	0
260 018307 EMPLOYER SHR OTHER POST EMP BEN	252,636	257,250	264,010	417,000	396,000	-21,000
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,749	3,100	2,740	1,900	1,800	-100
260 018500 WORKERS COMP EXPOSURE	37,440	43,600	45,000	57,000	57,000	0
260 018501 WORKERS COMP EXPERIENCE	285,972	341,592	341,592	398,000	398,000	0
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TOTAL SALARIES AND BENEFITS	\$11,851,222	\$12,621,742	\$12,359,031	\$13,998,251	\$13,499,151	\$-499,100
SERVICES AND SUPPLIES						
260 032300 CLOTHING/PERSONAL SUPPLIES XP	62,055	51,000	49,300	51,000	51,000	0
260 032326 CLTHG/PERS INMATES	42,316	103,750	77,000	85,000	85,000	0
260 032328 CLTHG/PERS SAFETY CLOTHING	5,978	9,500	2,800	9,500	9,500	0
260 032329 CLTHG/PERS UNIFORMS	19,412	27,500	25,000	27,500	27,500	0
260 032500 COMMUNICATIONS EXPENSE	11,481	13,000	13,615	14,000	14,000	0
260 032526 COMM CELL PHONES	3,987	4,500	4,500	5,050	5,050	0
260 032591 CHGS IT COMM	14,868	21,286	14,200	16,686	16,686	0
260 032700 FOOD EXPENSE	682,638	960,000	698,500	850,000	850,000	0
260 032900 HOUSEHOLD EXPENSE	178,860	237,000	193,000	237,000	237,000	0
260 032992 CHGS FAC MGMT HSHLD XP	22,841	23,258	19,500	38,364	38,364	0
260 033102 INSUR XP LIABILITY EXPOSURE	20,725	33,700	15,507	81,000	78,000	-3,000
260 033103 INSUR XP MISCELLANEOUS	35,736	21,252	12,397	84,924	84,924	0
260 033105 INSUR XP LIABILITY EXPERIENCE	471,360	1,291,236	1,291,236	1,888,212	1,888,212	0
260 033500 MAINTENANCE OF EQUIPMENT	10,775	15,000	11,078	12,000	12,000	0
260 033526 MNT EQP VEHICLES	0	250	200	250	250	0
260 033528 MNT EQP SOFTWARE	0	1,600	0	0	0	0
260 033530 MNT EQP RADIOS	86	1,000	700	750	750	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
260 033531 MNT EQP IT APRV	0	100	0	100	100	0
260 033592 CHGS IT MNT HARD/SOFTWARE	7,161	7,229	6,807	5,906	5,906	0
260 033700 MAINTENANCE OF STRUCTURES	0	50	50	50	50	0
260 033729 MNT STR FAC MGMT APRV	102,837	202,147	100,000	170,000	170,000	0
260 033791 CHGS FAC MGMT MAINT STR	642,283	999,632	900,000	1,310,632	1,310,632	0
260 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	8,700	1,200	1,400	1,400	0
260 034100 MEMBERSHIPS	3,647	21,000	26,403	16,500	16,500	0
260 034310 MISC XP PRIOR PERIOD EXP ADJ	0	500	0	0	0	0
260 034500 OFFICE EXPENSE	37,691	43,793	33,606	41,500	41,500	0
260 034590 CHGS OC PHOTOCOPY SVS	696	1,907	2,193	2,200	2,200	0
260 034591 CHGS OC POSTAGE SVS	1,516	1,719	2,420	2,534	2,534	0
260 034592 CHGS OC OTHER SERVICES	2,119	1,604	3,630	3,823	3,823	0
260 034800 PROF & SPECIAL SERVICES	395,883	694,808	590,200	591,500	591,500	0
260 034817 PROF DRUG TESTING SVS	85	0	0	0	0	0
260 034823 PROF HEALTH SVS	0	150,000	100,000	125,000	113,700	-11,300
260 034831 PROF MEDICAL SVS	4,086,399	4,770,248	4,770,248	4,875,000	4,875,000	0
260 034832 PROF MONITORING SVS	378	59,400	0	60,000	60,000	0
260 034837 PROF PREEMPLOYMENT SVS	17,538	26,000	17,343	23,000	23,000	0
260 034852 PROF TRANSCRIBING SVS	830	1,250	1,200	1,250	1,250	0
260 034855 PROF INVESTIGATION SVS	0	0	2,448	3,600	3,600	0
260 034890 CHGS FAC MGMT PROF SVS	12,146	20,800	15,000	15,000	15,000	0
260 034892 CHGS IT PROFESSIONAL SVS	211,141	278,319	201,621	231,823	231,823	0
260 034900 PUBLICATIONS & LEGAL NOTICES	78	4,000	203	400	400	0
260 035100 RENTS & LEASES OF EQUIPMENT	5,207	6,000	5,200	600	600	0
260 035500 MINOR EQUIPMENT	19,446	52,024	43,333	64,500	64,500	0
260 035591 CHGS IT HARDWARE EQP	3,472	19,520	19,822	26,044	26,044	0
260 035592 CHGS IT TELECOMM EQP	37	1,000	0	0	0	0
260 035700 SPECIAL DEPARTMENTAL EXPENSE	4,653	8,400	7,112	8,400	8,400	0
260 035740 SP DEPT XP GUN SUPPLIES	2,048	10,000	6,000	6,000	6,000	0
260 035754 SP DEPT XP ONLINE DATA SUBSCR	10,204	11,500	10,763	11,500	11,500	0
260 035900 TRANSPORTATION & TRAVEL	3,637	9,300	8,019	9,300	9,300	0
260 035940 TRANS/TRVL FUEL	40,803	47,250	60,351	44,500	44,500	0
260 035942 TRANS/TRVL TRAINING	27,609	48,000	31,736	48,000	48,000	0
260 035952 TRANS/TRVL PROGRAM RELATED	384	1,000	1,000	1,000	1,000	0
260 035990 CHGS FLEET TRANS/TRVL	40,112	54,816	50,895	63,022	63,022	0
260 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	5,764	8,600	8,397	9,000	9,000	0
260 036100 UTILITIES	507,602	582,465	553,500	572,448	572,448	0
TOTAL SERVICES AND SUPPLIES	\$7,776,523	\$10,967,913	\$10,009,233	\$11,746,768	\$11,732,468	\$-14,300
OTHER CHARGES						
260 050001 CENTRAL SERVICE COST PLAN CHGS	356,978	350,404	350,404	503,357	503,357	0
260 050003 BUILDING & EQUIP COST PLAN CHG	18,484	43,252	43,252	47,806	47,806	0
260 052002 SUPP/CARE INMATES	0	500	0	500	500	0
TOTAL OTHER CHARGES	\$375,462	\$394,156	\$393,656	\$551,663	\$551,663	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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CAPITAL ASSETS						
260 061177 SECURITY UPGRADE	0	0	0	0	2,000,000	2,000,000
260 061181 JAIL ELEVATOR	0	0	0	0	300,000	300,000
260 065063 REFRIGERATOR	38,323	0	0	0	0	0
260 065083 TRUCK W/ ACCESSORIES	238,794	330,000	0	0	0	0
260 065148 CLOTHES WASHER	0	22,853	0	0	0	0
260 065387 FOOD WARMER	10,276	0	0	0	0	0
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TOTAL CAPITAL ASSETS	\$287,392	\$352,853	\$0	\$0	\$2,300,000	\$2,300,000
OTHER FINANCING USES						
260 095166 TRANS OUT CAPITAL PROJECTS	3,191,771	3,388,686	920,074	2,300,000	0	-2,300,000
260 095806 TRAN OUT ENERGY RETROFIT	43,117	44,859	44,859	46,654	46,654	0
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TOTAL OTHER FINANCING USES	\$3,234,888	\$3,433,545	\$964,933	\$2,346,654	\$46,654	\$-2,300,000
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TOTAL EXPENDITURES*****	\$23,525,488	\$27,770,209	\$23,726,853	\$28,643,336	\$28,129,936	\$-513,400
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FINES, FORFEITURES & PENALTIES						
260 318512 CF DNA ID PENALTIES	38,385	33,000	27,810	33,000	33,000	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$38,385	\$33,000	\$27,810	\$33,000	\$33,000	\$0
REVENUE FROM MONEY & PROPERTY						
260 420200 LEASE INTEREST REVENUE	7,791	0	0	0	0	0
260 422201 LEASE REVENUE-NON OPERATING	29,363	32,253	32,253	33,221	33,221	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$37,154	\$32,253	\$32,253	\$33,221	\$33,221	\$0
INTERGOVERNMENTAL REVENUES						
260 536520 ST DEPT OF STATE HOSPITALS GRT	823,469	1,283,981	1,283,981	1,325,913	1,325,913	0
260 538102 STATE DHS GRANT	0	18,525	0	0	0	0
260 542451 STATE REIMB BOOKING FEES	257,005	257,000	257,000	257,000	257,000	0
260 542603 ST REALIGNMENT 2011 AB109	1,759,563	1,358,046	1,358,046	1,049,907	1,224,891	174,984
260 542800 STATE CORRECTIONS TRAINING GRT	49,944	47,000	47,000	47,000	47,000	0
260 549065 STATE PUBLIC SAFETY SERVICES	0	0	89,189	89,189	157,807	68,618
260 549566 STATE COPS GRANT	99,066	80,000	89,982	82,000	82,000	0
260 549601 STATE PROP 172 PUBL C SFTY FND	4,099,600	4,714,540	4,714,540	4,855,976	4,855,976	0
260 551320 FED EMERGCV ASSIST CORONAVIRUS	0	330,000	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$7,088,647	\$8,089,092	\$7,839,738	\$7,706,985	\$7,950,587	\$243,602
CHARGES FOR SERVICES						
260 675801 BOOKING FEES RECOVERY	1,309	0	0	0	0	0
260 678250 COMMISSARY ADMIN FEE	52,050	57,000	57,000	60,000	75,000	15,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
260 686001 REIMBURSE INSTITUTIONAL CARE	153,518	0	116,364	0	0	0
260 686910 FEDERAL PRISONERS	4,937	1,750	801	800	800	0
260 692030 SOCIAL SECURITY REPORTING FEE	29,800	28,000	16,200	16,200	26,200	10,000
260 692100 PHOTOCOPIES	434	250	448	448	448	0
260 693007 CHGS FOR SVS TRAINING CLASSES	7,650	8,500	16,150	15,300	15,300	0
TOTAL CHARGES FOR SERVICES	\$249,698	\$95,500	\$206,963	\$92,748	\$117,748	\$25,000
MISCELLANEOUS REVENUES						
260 795000 AUDITOR VOID/STALE DATED CHECK	118	0	0	0	0	0
260 799300 MISCELLANEOUS REVENUE	11,991	11,420	11,420	11,500	11,500	0
260 799391 PRIOR PERIOD REV ADJUSTMENT	8,535	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$20,644	\$11,420	\$11,420	\$11,500	\$11,500	\$0
OTHR FINANCING SOURCES TRAN IN						
260 800161 TRANS IN ACCUM CAPITAL OUTLAY	3,191,771	3,388,686	920,074	2,300,000	2,300,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$3,191,771	\$3,388,686	\$920,074	\$2,300,000	\$2,300,000	\$0
OTHER FINANCING SRCS SALE C/A						
260 896100 SALE OF CAPITAL ASSETS	3	0	0	0	0	0
260 896101 SALE OF SURPLUS PROPERTY	179	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$182	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$10,626,481	\$11,649,951	\$9,038,258	\$10,177,454	\$10,446,056	\$268,602
 JAIL EXP OVER (UNDER) REV	 \$12,899,008	 \$16,120,258	 \$14,688,595	 \$18,465,882	 \$17,683,880	 \$-782,002

SHERIFF - BURNEY SUBSTATION

Fund 0060, General, Budget Unit 261, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Sheriff's Office Burney substation provides law enforcement services to the residents of eastern Shasta County. The services provided include patrol, K-9, investigations, citizen volunteer patrol, search and rescue, concealed weapons permit processing, abandoned vehicle abatement, and limited animal control.

In late 2018 Shasta County Facilities Management, while conducting a semi-annual inspection, reported that the twenty plus year old emergency backup generator for the Burney Joint Building (Sheriff substation) had significant decay of the cooling system containment system and due to having no thermal protection or temperature controls it had baked off all the coolant and most of the engine oil. Repairs were effected; however, a new generator would provide the most stable and long-term solution for keeping the substation operational during planned and unplanned power outages that may occur with relative frequency in the Burney area. Options were explored and eventually funding for the estimated cost of a replacement generator was identified. A budget amendment was approved by the Shasta County Board of Supervisors in March of 2021. A quote for a new generator was obtained in late June 2021 and a purchase order was issued to the vendor by July 7, 2021. Due to supply chain disruptions as a result of the impacts of COVID-19 on global workplace, manufacturing, and shipping operations the delivery of a new generator saw several delays. Nearly two-years after ordering a new generator, it is now scheduled for installation and should be completed and operational Spring 2023. The installation and operation of this new natural gas emergency backup generator will allow the Burney substation to be fully operational even during power outages which will improve the ability of the Sheriff's Office to serve the citizens and visitors in the entire Inter Mountain area.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$3,704,498; an increase of \$283,671 (8.3%), compared to FY 2022-23 adjusted budget of \$3,420,827 which reflects a mid-year reduction of 126,127. The primary increases in expenditures include salaries and benefits, a \$36,732 (211.1%) increase in liability insurance experience, a \$60,000 increase in facilities management charges related to construction costs for the former court side of the Burney substation building, and a \$9,661 (22%) increase in cost plan charges.

Revenues for FY 2023-24 are requested at \$446,318, a \$7,807 (1.7%) decrease compared to the FY 2022-23 adjusted budget.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$3,258,180, an increase of \$291,478 (or 9.8%) compared to the FY 2022-23 adjusted budget.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

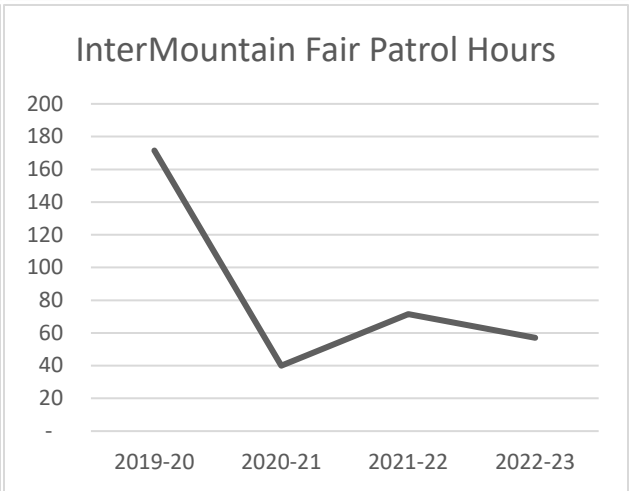
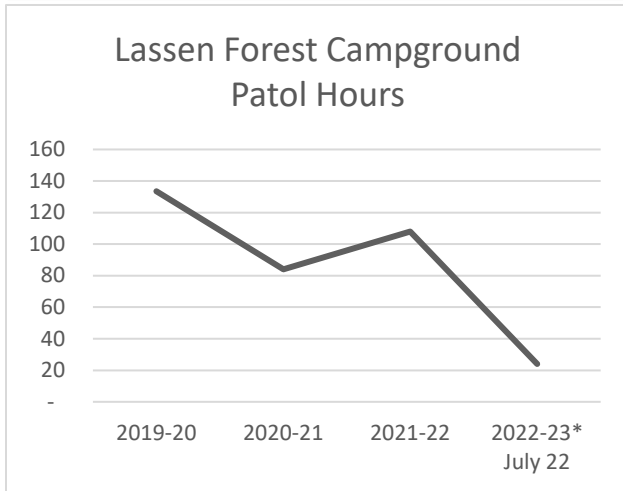
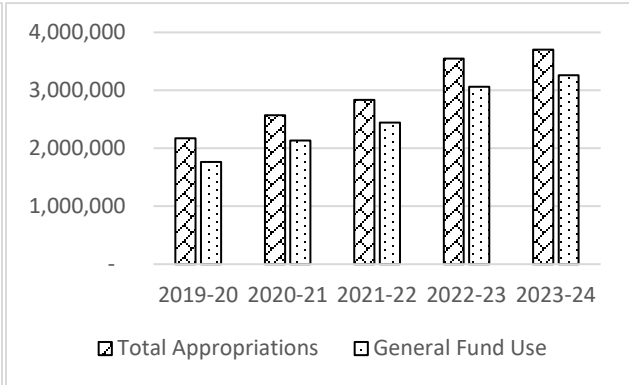
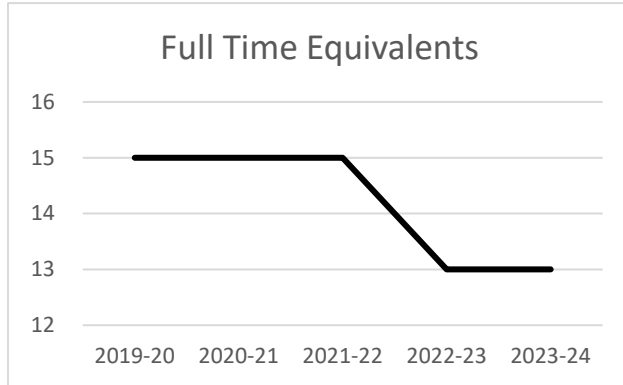
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The County acquired ownership of the Shasta County Superior Court owned portion of the Burney Substation building. The proposed plan would be to have facilities management reconfigure the space for use by the Sheriff's Office and funds for that were included in the FM rates.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 261 BURNEY SUBSTATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	1,025,759	1,154,800	931,000	1,231,000	1,231,000	0
261 011200 TERMINATION/SPECIAL PAY	52,358	28,000	19,325	25,000	25,000	0
261 017000 EXTRA HELP	0	5,800	0	0	0	0
261 017502 OVERTIME PAY	228,865	250,000	262,160	223,000	223,000	0
261 017503 SHIFT DIFFERENTIAL	8,935	10,000	8,505	10,000	10,000	0
261 017505 STANDBY PAY	738	2,250	2,150	3,000	3,000	0
261 017509 HOLIDAY OVERTIME PAY	38,546	39,000	31,000	40,000	40,000	0
261 017519 EMPLOYEE AWARDS	0	12,000	0	5,000	5,000	0
261 018100 EMPLOYER SHARE FICA	22,018	26,350	21,250	26,000	26,000	0
261 018201 EMPLOYER SHARE RETIREMENT	654,235	697,000	570,000	710,000	710,000	0
261 018205 EMPLOYER SHARE 401A	3,158	15,000	7,900	18,000	18,000	0
261 018300 EMPLOYER SHARE HEALTH INSUR	228,348	265,000	245,000	341,000	341,000	0
261 018307 EMPLOYER SHR OTHER POST EMP BEN	53,562	58,400	49,800	84,000	84,000	0
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	524	700	500	500	500	0
261 018500 WORKERS COMP EXPOSURE	7,273	9,600	8,250	13,000	13,000	0
261 018501 WORKERS COMP EXPERIENCE	104,112	240,924	240,924	223,000	223,000	0
261 018601 HOUSING ALLOWANCE	22,529	25,125	25,020	30,000	30,000	0
261 018602 DOG PAY	2,194	900	248	0	0	0
TOTAL SALARIES AND BENEFITS	\$2,453,155	\$2,840,849	\$2,423,032	\$2,982,500	\$2,982,500	\$0
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES XP	8,345	9,200	8,803	9,600	9,600	0
261 032328 CLTHG/PERS SAFETY CLOTHING	1,674	6,300	2,685	5,900	5,900	0
261 032329 CLTHG/PERS UNIFORMS	1,783	2,100	429	2,600	2,600	0
261 032500 COMMUNICATIONS EXPENSE	7,347	3,600	3,600	3,900	3,900	0
261 032526 COMM CELL PHONES	5,941	11,000	10,700	10,700	10,700	0
261 032591 CHGS IT COMM	18,912	15,236	15,236	15,546	15,546	0
261 032900 HOUSEHOLD EXPENSE	993	500	500	500	500	0
261 032992 CHGS FAC MGMT HSHLD XP	10,330	18,071	18,071	18,613	18,613	0
261 033102 INSUR XP LIABILITY EXPOSURE	4,097	7,200	7,200	17,000	17,000	0
261 033103 INSUR XP MISCELLANEOUS	1,111	504	504	1,416	1,416	0
261 033105 INSUR XP LIABILITY EXPERIENCE	15,216	17,400	17,400	54,132	54,132	0
261 033500 MAINTENANCE OF EQUIPMENT	773	500	500	500	500	0
261 033526 MNT EQP VEHICLES	221	300	171	300	300	0
261 033530 MNT EQP RADIOS	0	500	250	500	500	0
261 033592 CHGS IT MNT HARD/SOFTWARE	2,016	2,166	2,166	2,039	2,039	0
261 033700 MAINTENANCE OF STRUCTURES	77	2,500	2,052	2,000	2,000	0
261 033729 MNT STR FAC MGMT APRV	75	3,000	1,000	1,500	1,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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261 033791 CHGS FAC MGMT MAINT STR	15,981	36,839	36,839	101,839	101,839	0
261 033900 MEDICAL/DENTAL/LAB SUPPLIES	235	450	300	300	300	0
261 034100 MEMBERSHIPS	1,176	3,300	4,447	3,400	3,400	0
261 034500 OFFICE EXPENSE	2,151	5,300	4,945	5,000	5,000	0
261 034800 PROF & SPECIAL SERVICES	2	2,600	2,600	2,500	2,500	0
261 034828 PROF LEGAL SVS	0	26,325	26,325	3,000	3,000	0
261 034837 PROF PREEMPLOYMENT SVS	145	2,000	500	500	500	0
261 034852 PROF TRANSCRIBING SVS	2,230	2,000	2,771	2,700	2,700	0
261 034892 CHGS IT PROFESSIONAL SVS	15,563	26,452	26,452	26,600	26,600	0
261 035100 RENTS & LEASES OF EQUIPMENT	1,883	1,800	1,738	0	0	0
261 035500 MINOR EQUIPMENT	730	5,500	5,482	16,800	16,800	0
261 035591 CHGS IT HARDWARE EQP	231	9,070	9,070	36,000	36,000	0
261 035592 CHGS IT TELECOMM EQP	0	500	0	200	200	0
261 035700 SPECIAL DEPARTMENTAL EXPENSE	485	1,350	1,327	1,300	1,300	0
261 035740 SP DEPT XP GUN SUPPLIES	16	500	300	350	350	0
261 035742 SP DEPT XP ANIMAL CARE/PURCHAS	107	1,020	107	0	0	0
261 035754 SP DEPT XP ONLINE DATA SUBSCR	323	40	25	40	40	0
261 035900 TRANSPORTATION & TRAVEL	0	300	0	0	0	0
261 035940 TRANS/TRVL FUEL	86,992	101,718	101,718	105,000	105,000	0
261 035941 TRANS/TRVL MILEAGE	304	0	0	0	0	0
261 035942 TRANS/TRVL TRAINING	3,957	7,600	7,563	9,000	9,000	0
261 035990 CHGS FLEET TRANS/TRVL	103,401	137,836	137,836	185,004	185,004	0
261 035999 TRN/TRV PY EE 1 DAY MEAL REIME	54	400	50	200	200	0
261 036100 UTILITIES	11,198	17,333	15,876	21,000	21,000	0
261 036127 UTIL WATER	219	425	300	500	500	0
261 036128 UTIL SEPTIC	227	400	304	515	515	0
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TOTAL SERVICES AND SUPPLIES	\$326,521	\$491,135	\$478,142	\$668,494	\$668,494	\$0
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OTHER CHARGES						
261 050001 CENTRAL SERVICE COST PLAN CHGS	39,747	43,843	43,843	53,504	53,504	0
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TOTAL OTHER CHARGES	\$39,747	\$43,843	\$43,843	\$53,504	\$53,504	\$0
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CAPITAL ASSETS						
261 065036 GENERATOR	15,516	45,000	45,000	0	0	0
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TOTAL CAPITAL ASSETS	\$15,516	\$45,000	\$45,000	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$2,834,938	\$3,420,827	\$2,990,017	\$3,704,498	\$3,704,498	\$0
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INTERGOVERNMENTAL REVENUES						
261 544102 STATE OFFICE OF EMERGENCY SVCS	0	15,515	15,515	0	0	0
261 549601 STATE PROP 172 PUBLI SFTY FND	281,400	323,610	323,610	333,318	333,318	0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL INTERGOVERNMENTAL REVENUES	\$281,400	\$339,125	\$339,125	\$333,318	\$333,318	\$0
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	1,805	9,000	4,564	7,000	7,000	0
261 693001 CHARGES FOR SERVICES	6,000	6,000	6,000	6,000	6,000	0
TOTAL CHARGES FOR SERVICES	\$7,805	\$15,000	\$10,564	\$13,000	\$13,000	\$0
OTHR FINANCING SOURCES TRAN IN						
261 800282 TRANS IN BUILDING	100,000	100,000	100,000	100,000	100,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
TOTAL REVENUES*****	\$389,205	\$454,125	\$449,689	\$446,318	\$446,318	\$0
BURNEY SUBSTATION EXP OVER (UNDER) REV	\$2,445,733	\$2,966,702	\$2,540,328	\$3,258,180	\$3,258,180	\$0

JUVENILE REHABILITATION FACILITY

Fund 0060, General, Budget Unit 262, Fiscal Year 2023-24
Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

The Shasta County Juvenile Rehabilitation Facility (JRF) is a 24-hour detention facility administered by the Probation Department. The juveniles detained are wards of the court or are being detained for alleged delinquency or criminal conduct, either awaiting further hearings or court-ordered placement or serving a custody commitment. JRF staff are responsible for upholding Title 15 and 24 State Regulations and facilitating rehabilitative programming to these youth in a secure custodial setting while ensuring the safety and security of the youth and the public.

The Probation Department opened the River's Edge Academy (REA) on April 11, 2021. This program serves up to 15 youth requiring out of home placement, a custody commitment, and intensive wraparound rehabilitative services. This program allows youth to remain in their community and stay connected to their prosocial and family support systems. Due to the innovative and initial success of this program, the program has received state and national attention. In 2022 the program saw seven graduates and one completion. A graduation will be scheduled for 2023. As of March 28, 2023, there are only four youth requiring a Short Term Residential Therapeutic Program (STRTP) due to the severity of criminal behavior.

Senate Bill (SB) 823 and 92 signed into law in September 2020 closes the Department of Juvenile Justice (DJJ) and shifts responsibility of these youth, who are up to the age of 25 and who have commitment serious and violent crimes to counties. DJJ intake closed on July 1, 2021, and permanent closure is scheduled for June 30, 2023. This has been a focus of the JRF, and a Juvenile Justice Realignment Plan and a Secure Track Treatment Program (STTP) has been implemented. The JRF has had two STTP commitments, one who has been paroled. Three youth, all over the age of 18 are expected to return from DJJ to the JRF prior to the closure of June 30, 2023. There are currently four youth in the JRF pending a STTP commitment. These youth require a vast array of services different than the youth currently in the JRF due to their age, length of commitment, severity of treatment and behavioral needs. FY 22/23 included one-time funding to Probation Departments to prepare facilities for the closure of DJJ, promoting expansion of services with a focus on enhancing youth services, vocational, education, recreational space, and enhancing security infrastructure. These dollars will be used to support the development of the west recreation yard once the old juvenile hall is demolished.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$11,520,193, an increase of \$2,100,298 or 22.3% from the FY 2022-23 adjusted budget. Salaries and Benefits are requested at \$7,333,100, an increase of 15.9% or \$1,004,663. Services and supplies are requested at \$3,975,886, an increase of 34.6% or \$1,022,973.

Building and maintenance costs; food and general operation costs; and IT services costs have all increased significantly. In July 2022, the JRF transitioned to a new medical/health care provider. Medical and health care costs have increased over the years to include a 38% increase. Implementation of the STTP includes additional contracted treatment and rehabilitative services; costs for staff whose time was previously covered primarily in Budget Unit 263 who will be working in this program and charged to Budget Unit 262, and the addition of a Peer Support Specialist. These costs will all be funded through the annual SB 823 allocation and not require General Fund support.

Revenues for FY 2023-24 are requested at \$6,734,209, an increase of \$982,922 or 17% from the FY 2022-23 adjusted budget. This increase can be attributed to increased funding for Proposition 172, Youthful Offender Block Grant funding, and SB 823.

The Net County Cost is requested at \$4,785,984, an increase of \$1,117,376 or 30.5% from the FY 2022-23. After adjustment for contribution to the department's restricted funds, the general fund will cover the remaining \$4,985,453 of Net County Cost, an increase of \$1,363,794 compared to FY 2022-23.

Projected balance of restricted funds at the end of Fiscal Year 2023-24 is \$1,205,934.

POSITION CHANGE REQUESTS

The requested budget includes the addition of 1 FTE Peer Support Specialist, which will be fully funded by SB823 funding and will not require additional General Fund.

CAPITAL ASSET / PROJECT REQUESTS

Two handheld radios are requested (\$19,018) and will be fully funded by SB823 funding and will not require additional General Fund.

SUMMARY OF RECOMMENDATIONS

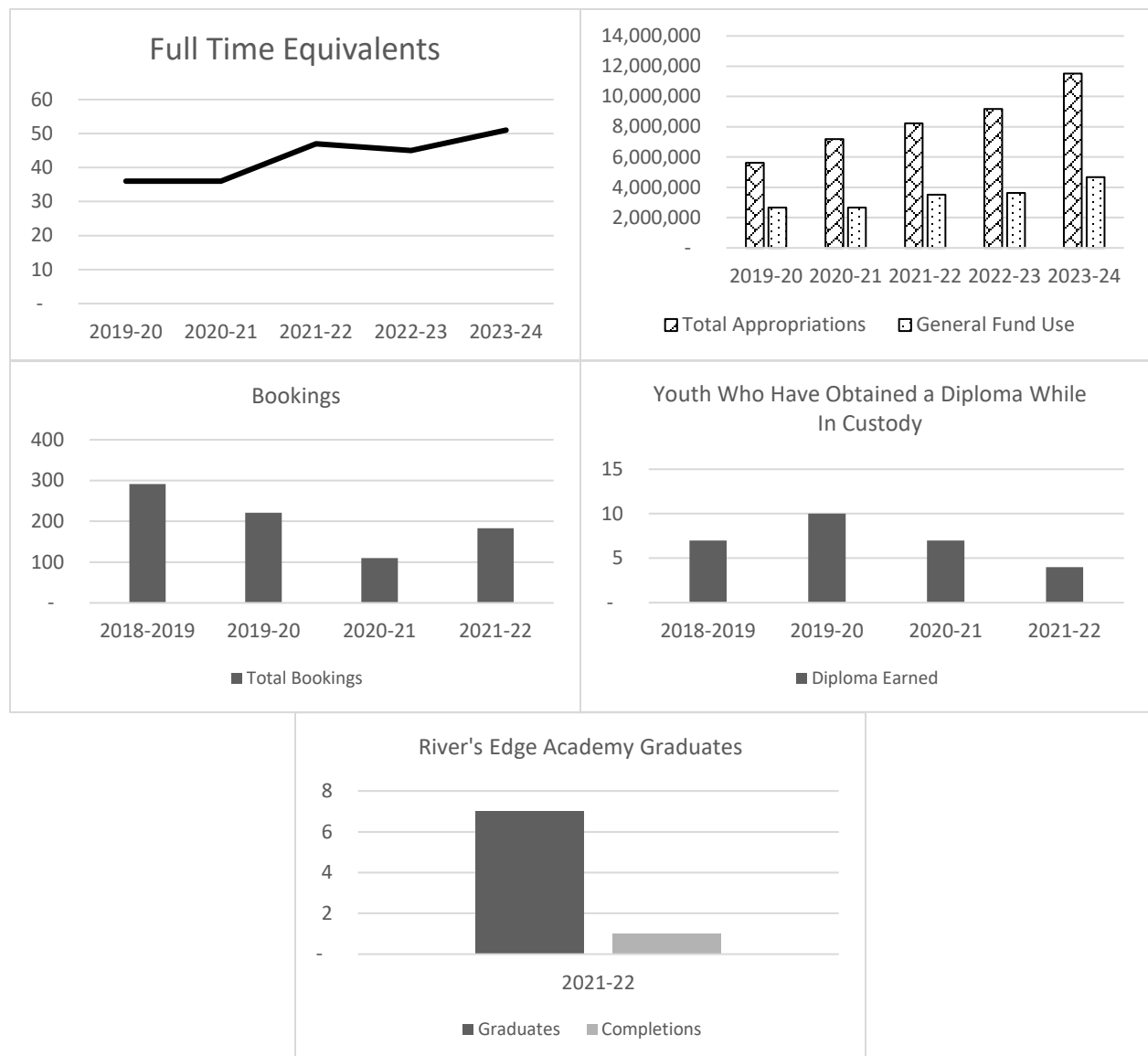
Due to concerns regarding general fund spending, the department was requested to reduce the General Fund contribution by \$288,000. The Chief Probation Officer recognized additional revenue as delineated in the Recommended budget and increased use of restricted Fund Balance. The result is a Net County Cost of \$4,585,984 and a balance of restricted funds in the amount of 1,097,648.

PENDING ISSUES AND POLICY CONSIDERATIONS

In the Governor’s January proposed budget, there are no new significant programs proposed for public safety, specifically probation or juvenile halls. The proposed budget includes continued funding for the Youthful Offender Block Grant and SB 823. The Board of State and Community Correction (BSCC) oversees the California Code of Regulations, the Minimum Standards for Local Detention Facilities which govern facility operations, and they are responsible for conducting annual inspections. The BSCC is currently working on Title 15 and 24 Regulation revisions and is establishing minimum regulations for the Secure Youth Track Facilities, our Secure Track Treatment Program in concurrence with the Office of Youth and Community Restoration (OYCR). At this time revisions and proposed regulations are in process, and once finalized can have a significant operational impact to the JRF.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 262 JUVENILE REHAB FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	2,070,866	2,767,876	2,702,200	3,195,000	3,195,000	0
262 011200 TERMINATION/SPECIAL PAY	24,768	20,000	15,000	25,000	25,000	0
262 017000 EXTRA HELP	138,338	200,000	194,000	210,000	210,000	0
262 017502 OVERTIME PAY	315,724	200,000	221,430	132,000	132,000	0
262 017503 SHIFT DIFFERENTIAL	29,102	33,000	35,114	56,000	56,000	0
262 017505 STANDBY PAY	0	0	440	0	0	0
262 017509 HOLIDAY OVERTIME PAY	69,977	80,000	61,000	88,000	88,000	0
262 018100 EMPLOYER SHARE FICA	46,767	58,478	58,065	82,000	82,000	0
262 018201 EMPLOYER SHARE RETIREMENT	1,329,587	1,665,176	1,524,753	1,794,000	1,794,000	0
262 018205 EMPLOYER SHARE 401A	1,973	43,020	21,601	58,000	58,000	0
262 018300 EMPLOYER SHARE HEALTH INSUR	675,663	871,873	794,650	1,153,000	1,153,000	0
262 018307 EMPLOYER SHR OTHER POST EMP BEN	86,367	114,076	109,000	221,000	221,000	0
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,044	1,340	1,447	1,100	1,100	0
262 018500 WORKERS COMP EXPOSURE	14,740	19,598	19,559	30,000	30,000	0
262 018501 WORKERS COMP EXPERIENCE	203,616	254,000	254,000	288,000	288,000	0
TOTAL SALARIES AND BENEFITS	\$5,008,531	\$6,328,437	\$6,012,259	\$7,333,100	\$7,333,100	\$0
SERVICES AND SUPPLIES						
262 032100 AGRICULTURAL EXPENSE	0	450	450	450	450	0
262 032300 CLOTHING/PERSONAL SUPPLIES XP	14,970	6,500	5,800	6,000	6,000	0
262 032326 CLTHG/PERS INMATES	8,196	13,000	11,500	13,000	13,000	0
262 032500 COMMUNICATIONS EXPENSE	12,726	11,000	11,090	12,840	12,840	0
262 032590 CHGS FAC MGMT COMM	290	600	600	500	500	0
262 032591 CHGS IT COMM	493	501	791	1,197	1,197	0
262 032700 FOOD EXPENSE	89,219	96,210	118,210	119,210	119,210	0
262 032900 HOUSEHOLD EXPENSE	23,349	25,500	21,826	23,650	23,650	0
262 032992 CHGS FAC MGMT HSHLD XP	22,005	24,422	24,422	37,155	37,155	0
262 033102 INSUR XP LIABILITY EXPOSURE	7,824	14,000	14,000	41,000	41,000	0
262 033103 INSUR XP MISCELLANEOUS	15,132	9,060	9,060	36,012	36,012	0
262 033104 INSUR XP MALPRACTICE	0	1,610	1,610	1,610	1,610	0
262 033105 INSUR XP LIABILITY EXPERIENCE	-5,340	-9,144	-9,144	8,793	8,793	0
262 033500 MAINTENANCE OF EQUIPMENT	0	4,500	2,000	9,200	9,200	0
262 033592 CHGS IT MNT HARD/SOFTWARE	2,580	2,569	2,569	2,234	2,234	0
262 033700 MAINTENANCE OF STRUCTURES	3,687	3,000	1,700	3,000	3,000	0
262 033729 MNT STR FAC MGMT APRV	0	1,500	1,500	1,500	1,500	0
262 033791 CHGS FAC MGMT MAINT STR	124,011	201,730	201,730	294,730	294,730	0
262 033900 MEDICAL/DENTAL/LAB SUPPLIES	6,150	3,500	1,000	500	500	0
262 034100 MEMBERSHIPS	12	150	150	150	150	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
262 034500 OFFICE EXPENSE	17,169	12,350	7,500	12,350	12,350	0
262 034527 OFFICE XP PRINTING	5	0	0	0	0	0
262 034592 CHGS OC OTHER SERVICES	1,638	2,321	2,320	3,822	3,822	0
262 034800 PROF & SPECIAL SERVICES	172,266	575,885	400,000	575,885	575,885	0
262 034802 PROF ADMIN SVS	776,164	881,611	881,611	1,294,248	1,294,248	0
262 034814 PROF COUNSELING SVS	232,025	211,500	211,500	398,471	398,471	0
262 034831 PROF MEDICAL SVS	337,812	308,000	400,000	424,000	424,000	0
262 034837 PROF PREEMPLOYMENT SVS	0	0	1,442	1,500	1,500	0
262 034890 CHGS FAC MGMT PROF SVS	5,854	7,000	7,000	7,000	7,000	0
262 034892 CHGS IT PROFESSIONAL SVS	292,117	364,394	364,394	455,494	455,494	0
262 035100 RENTS & LEASES OF EQUIPMENT	2,114	2,500	2,400	2,500	2,500	0
262 035500 MINOR EQUIPMENT	16,393	5,000	6,300	5,300	5,300	0
262 035591 CHGS IT HARDWARE EQP	217	250	250	200	200	0
262 035700 SPECIAL DEPARTMENTAL EXPENSE	28,333	16,000	12,500	26,000	26,000	0
262 035900 TRANSPORTATION & TRAVEL	0	3,000	2,030	2,500	2,500	0
262 035940 TRANS/TRVL FUEL	1,834	2,250	3,020	3,500	3,500	0
262 035942 TRANS/TRVL TRAINING	640	2,500	2,500	2,500	2,500	0
262 035990 CHGS FLEET TRANS/TRVL	6,624	7,194	7,194	7,385	7,385	0
262 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	500	300	500	500	0
262 036100 UTILITIES	129,472	140,000	140,593	140,000	140,000	0
TOTAL SERVICES AND SUPPLIES	\$2,345,979	\$2,952,913	\$2,873,718	\$3,975,886	\$3,975,886	\$0
OTHER CHARGES						
262 050001 CENTRAL SERVICE COST PLAN CHGS	70,529	133,948	133,948	190,801	190,801	0
262 050003 BUILDING & EQUIP COST PLAN CHG	3,997	3,997	3,997	788	788	0
262 050800 TAXES & ASSESSMENTS	0	500	500	500	500	0
262 052004 SUPP/CARE MINORS/WARDS	0	100	100	100	100	0
TOTAL OTHER CHARGES	\$74,526	\$138,545	\$138,545	\$192,189	\$192,189	\$0
CAPITAL ASSETS						
262 065061 RADIOS	0	0	0	19,018	19,018	0
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$19,018	\$19,018	\$0
INTRAFUND TRANSFERS						
262 088262 C/A JUVENILE HALL	-56,955	0	0	0	0	0
262 088263 C/A PROBATION	-1,847	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-58,802	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$7,370,234	\$9,419,895	\$9,024,522	\$11,520,193	\$11,520,193	\$0

INTERGOVERNMENTAL REVENUES

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
262 533201 ST DEPT PUBLIC HEALTH GRANT	2,228	0	0	0	0	0
262 542601 ST CSA JUV PROB CAMP JPCF	55,937	59,287	59,287	419,554	419,554	0
262 542602 ST JUVENILE JUSTICE GRANT	1,102,049	1,080,763	1,279,442	1,108,699	1,108,699	0
262 542801 ST BD OF CORRECTIONS GRT	275,113	699,566	2,031,709	1,222,074	1,222,074	0
262 549601 STATE PROP 172 PUBL C SFTY FND	1,731,800	1,991,570	1,991,570	2,051,317	2,051,317	0
262 552900 FEDERAL JUV HALL FOOD PROGRAM	58,326	72,000	72,000	92,000	92,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$3,225,452	\$3,903,186	\$5,434,008	\$4,893,644	\$4,893,644	\$0
CHARGES FOR SERVICES						
262 686201 BOARD & CARE OTHER COUNTIES	89,700	200,750	180,000	250,000	450,000	200,000
262 692700 REIMB MISC SERVICES	10,974	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$100,674	\$200,750	\$180,000	\$250,000	\$450,000	\$200,000
MISCELLANEOUS REVENUES						
262 799300 MISCELLANEOUS REVENUE	0	0	328	0	0	0
262 799390 PRIOR PERIOD EXP ADJUSTMENT	735	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$735	\$0	\$328	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
262 800541 TRANS IN CASH AID GRANTS	1,114,659	1,647,351	1,647,351	1,590,565	1,590,565	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,114,659	\$1,647,351	\$1,647,351	\$1,590,565	\$1,590,565	\$0
TOTAL REVENUES*****	\$4,441,520	\$5,751,287	\$7,261,687	\$6,734,209	\$6,934,209	\$200,000
JUVENILE REHAB FACILITY EXP OVER (UNDER) REV	\$2,928,714	\$3,668,608	\$1,762,835	\$4,785,984	\$4,585,984	\$-200,000

PROBATION

Fund 0060, General, Budget Unit 263, Fiscal Year 2023-24

Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

There are no changes to the description of the basic ongoing mission and functions of this budget unit. The department continues to strive toward the vision of “Safer Communities, Better Lives” and embrace the mission “To facilitate positive offender change and reduce recidivism as we serve the courts, protect the community, assist victims, and enhance the lives through proactive investigation, intervention, prevention, and enforcement.”

The Probation Department provides pre-sentence investigations to the Court, monitors defendants' compliance with Court orders and operates various programs that provide sentencing alternatives and/or community service programs. The Adult Division conducts criminogenic assessments, pretrial assessments, completes investigations, and makes recommendations to the Court in pre-sentence and post-sentence reports, supervises felony offenders, monitors their compliance with Court orders, and operates an Adult Work Program for community service. The Juvenile Division handles juvenile law violations referred from all law enforcement agencies in Shasta County and provides prevention and intervention services. Probation Officers complete investigations, assessments and case plans; author dispositional reports to the Court; monitor compliance with Court orders; and operates a Juvenile Work Program for community service. Probation Officers in both divisions provide intensive targeted case management services, rehabilitative resources and treatment referrals, supervision, and compliance efforts to ensure an offender/ youth receives the required level of supervision and support to increase successfully reentry and outcomes.

During FY 2022-23, the department continued to work on the implementation of a new case management system (CMS) to include program and department interfaces; data input and extraction; updates and changes to the system to align with operations; and business rules and procedures. The department is currently in phase 2 of implementation and work is occurring in the Juvenile Rehabilitation Facility. The Juvenile Division worked on many important projects. In June 2022, a strategic planning process started, and a community collaborative event occurred to update and create a new County Juvenile Justice Plan. Over 50 collaborative partners and justice involved youth participated in this process which culminated in a finalized 5-year County Juvenile Justice Plan, which has been approved by the Juvenile Justice Coordinating Council and submitted to the state. In addition, work has continued on Senate Bills (SB) 823 and 92 to prepare for the closure of the Department of Juvenile Justice (DJJ) on June 30, 2023. A Juvenile Realignment Plan has been created and efforts continue in this area to support paroled DJJ youth, returning DJJ youth, and youth sentenced to the county's new Secure Track Treatment Program (STTP).

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$16,106,163 an increase of \$958,001 or 6.3%, compared to FY 2022-23 expenditures. Salary and benefits costs increased by \$670,700 an increase of 6.2%. The Juvenile Prevention Officer Program continues to be a success and two additional officers are added in FY 2023-24 to meet the school requests. The cost for these officers are reimbursed by the contracted school districts. Costs for two staff whose time was previously covered primarily in this budget will be working in the Secure Track Treatment Program and charged to Budget Unit 262

Revenues for FY 2022-23 are requested at \$12,884,789, an increase of \$628,304 or 5.1%. This increase can be attributed to increased funding for Proposition 172, AB 109, SB 678, and Juvenile Probation. Additionally, the two Juvenile Prevention Officers in the schools is offset by increased revenue.

The Net County Cost is requested at \$3,221,374, an increase of \$329,697 or 11.4%. After adjustment for use of the department's restricted funds, the General Fund will cover the remaining \$1,231,494 of Net County Cost, a decrease of \$43,605 compared to FY 2022-23.

The projected balance of restricted funds at the end of FY 2023-24 is \$2,707,059.

POSITION CHANGE REQUESTS

The requested budget includes the addition of 1 FTE Deputy Probation Officer I/II and 1 FTE Deputy Probation Officer III. Both of these positions will serve as Juvenile Prevention Officers in schools and will be funded entirely by those contracted schools.

CAPITAL ASSET / PROJECT REQUESTS

The requested budget includes two replacement vehicles (funded by AB109); 1 new vehicle (funded by AB109); 4 vehicle radios (partially funded by school contracts); 5 handheld radios (partially funded by Statham-Robbins funds); 2 copy machines (offset by reduction to lease costs); and 1 partially re-budgeted case management system.

SUMMARY OF RECOMMENDATIONS

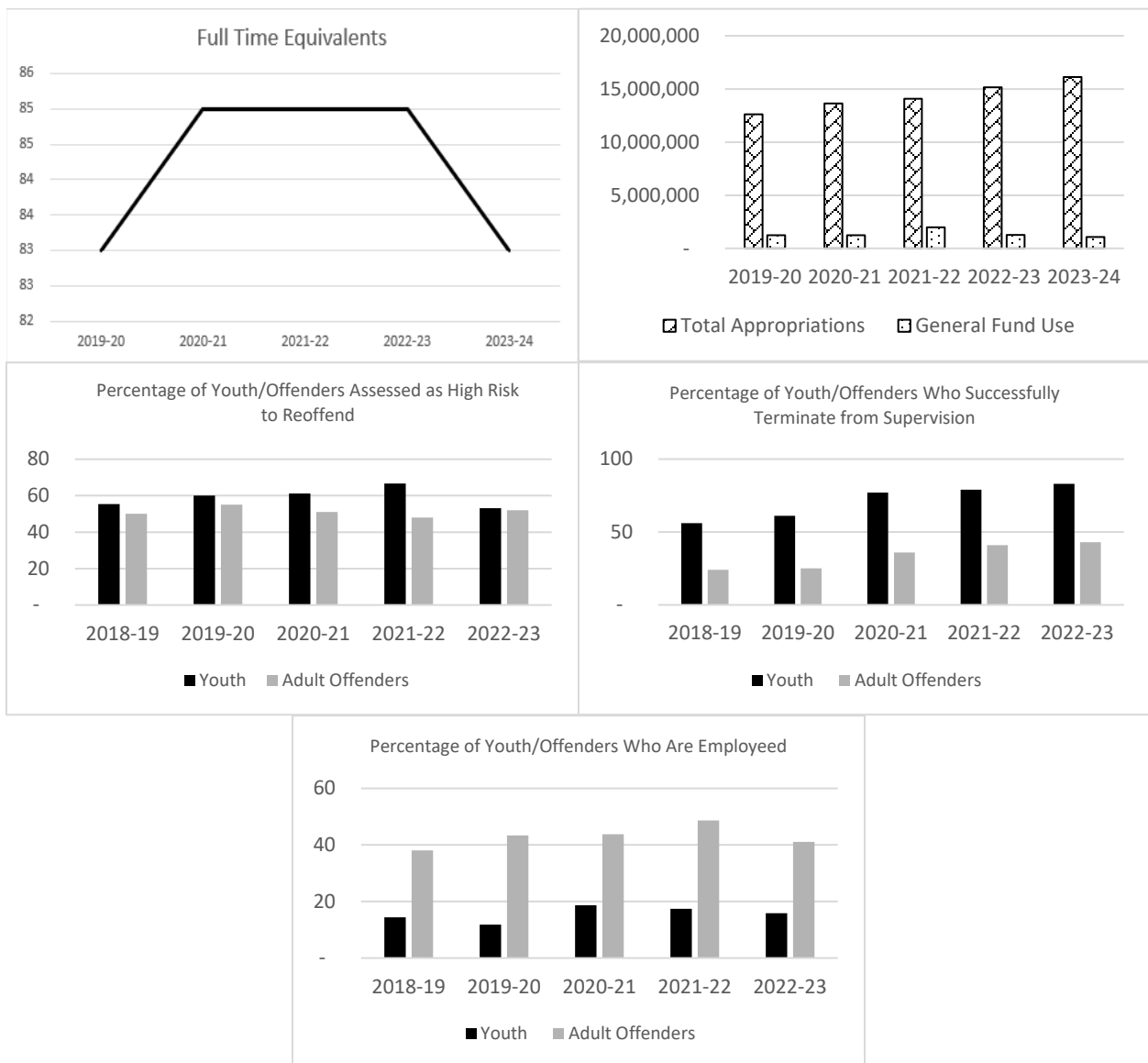
The CEO recommends recognizing AB 199 revenue to this budget as delineated in the Recommended budget. The result is a Net County Cost of \$3,031,063 and a General Fund contribution of \$1,041,183.

PENDING ISSUES AND POLICY CONSIDERATIONS

In the Governor’s January proposed budget, there are no new significant programs proposed for public safety, specifically probation. The proposed budget includes continued funding for Post Release Community Supervision (PRCS) mitigation funding, Standard and Training for Corrections, and Community Corrections Performance Incentives Grant (SB 678).

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Department Head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 263 PROBATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	4,423,775	5,533,000	5,193,966	5,798,000	5,798,000	0
263 011200 TERMINATION/SPECIAL PAY	78,855	50,000	10,244	50,000	50,000	0
263 017000 EXTRA HELP	35,573	40,000	28,475	50,000	50,000	0
263 017502 OVERTIME PAY	28,532	25,000	35,252	25,000	25,000	0
263 017503 SHIFT DIFFERENTIAL	18	0	0	0	0	0
263 017509 HOLIDAY OVERTIME PAY	434	0	902	0	0	0
263 018100 EMPLOYER SHARE FICA	135,983	174,000	164,232	183,000	183,000	0
263 018201 EMPLOYER SHARE RETIREMENT	2,393,099	2,798,999	2,647,963	2,802,000	2,802,000	0
263 018204 EMPLOYER SHARE DEFERRED COMP	9,901	10,000	10,000	9,800	9,800	0
263 018205 EMPLOYER SHARE 401A	9,112	44,000	18,717	64,000	64,000	0
263 018300 EMPLOYER SHARE HEALTH INSUR	1,345,186	1,644,999	1,627,322	1,802,000	1,802,000	0
263 018307 EMPLOYER SHR OTHER POST EMP BEN	198,517	242,000	240,103	400,000	400,000	0
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,788	2,401	2,272	1,600	1,600	0
263 018500 WORKERS COMP EXPOSURE	24,749	33,001	31,708	47,000	47,000	0
263 018501 WORKERS COMP EXPERIENCE	145,944	170,000	170,000	204,000	204,000	0
263 018603 CELL/PDA COMM ALLOWANCE PROG	2,541	2,300	3,233	4,000	4,000	0

TOTAL SALARIES AND BENEFITS	\$8,834,007	\$10,769,700	\$10,184,389	\$11,440,400	\$11,440,400	\$0
SERVICES AND SUPPLIES						
263 032300 CLOTHING/PERSONAL SUPPLIES XP	20,378	12,350	20,189	12,350	12,350	0
263 032500 COMMUNICATIONS EXPENSE	67,083	60,000	60,558	64,880	64,880	0
263 032590 CHGS FAC MGMT COMM	391	575	667	635	635	0
263 032591 CHGS IT COMM	34,932	31,876	31,876	29,402	29,402	0
263 032700 FOOD EXPENSE	4,693	6,000	5,500	6,500	6,500	0
263 032900 HOUSEHOLD EXPENSE	1,488	7,475	4,750	6,975	6,975	0
263 032990 CHGS OC HSHLD SVS	42,455	44,868	44,868	42,958	42,958	0
263 032991 CHGS OC HSHLD SUPPL	2,497	3,400	3,400	2,598	2,598	0
263 032992 CHGS FAC MGMT HSHLD XP	92,311	108,191	108,274	108,914	108,914	0
263 032997 ISF HSHLD XP OTHER DEPT CHGS	711	1,000	1,000	1,000	1,000	0
263 033102 INSUR XP LIABILITY EXPOSURE	13,472	24,000	24,000	64,999	64,999	0
263 033103 INSUR XP MISCELLANEOUS	4,644	3,084	3,084	9,036	9,036	0
263 033104 INSUR XP MALPRACTICE	0	0	919	0	0	0
263 033105 INSUR XP LIABILITY EXPERIENCE	2,316	3,348	3,348	8,004	8,004	0
263 033500 MAINTENANCE OF EQUIPMENT	3,807	1,700	2,245	1,700	1,700	0
263 033531 MNT EQP IT APRV	2,342	0	800	0	0	0
263 033592 CHGS IT MNT HARD/SOFTWARE	41,829	51,603	52,259	63,451	63,451	0
263 033700 MAINTENANCE OF STRUCTURES	2,387	5,300	3,300	6,000	6,000	0
263 033729 MNT STR FAC MGMT APRV	0	5,300	3,800	5,300	5,300	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
263 033791 CHGS FAC MGMT MAINT STR	144,168	93,760	94,131	170,772	170,772	0
263 033797 ISF MNT STR OTHER DEPT CHGS	1,310	1,000	100	1,000	1,000	0
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,575	38,000	14,100	29,900	29,900	0
263 034100 MEMBERSHIPS	11,409	11,600	12,817	14,400	14,400	0
263 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	864	0	0	0
263 034500 OFFICE EXPENSE	54,527	36,715	30,381	36,500	36,500	0
263 034590 CHGS OC PHOTOCOPY SVS	638	1,457	1,457	1,166	1,166	0
263 034591 CHGS OC POSTAGE SVS	1,925	2,043	2,043	3,149	3,149	0
263 034592 CHGS OC OTHER SERVICES	6,146	6,095	4,995	7,397	7,397	0
263 034800 PROF & SPECIAL SERVICES	2,133,038	2,354,027	2,199,145	2,338,527	2,338,527	0
263 034802 PROF ADMIN SVS	1,381,664	1,604,158	1,604,158	1,682,726	1,682,726	0
263 034803 PROF ADVERTISING & MKTG SVS	674	0	163	150	150	0
263 034811 PROF COLLECTIONS SVS	5,533	0	0	0	0	0
263 034814 PROF COUNSELING SVS	395,351	440,000	375,000	520,000	520,000	0
263 034817 PROF DRUG TESTING SVS	85	27,500	6,000	23,000	23,000	0
263 034837 PROF PREEEMPLOYMENT SVS	46,826	36,000	32,199	34,000	34,000	0
263 034852 PROF TRANSCRIBING SVS	639	850	850	850	850	0
263 034855 PROF INVESTIGATION SVS	2,189	4,000	4,000	4,000	4,000	0
263 034860 PROF BENEFITS ADMIN SVS	180,500	184,500	191,330	195,157	195,157	0
263 034890 CHGS FAC MGMT PROF SVS	9,441	9,700	9,700	10,300	10,300	0
263 034892 CHGS IT PROFESSIONAL SVS	1,058,774	1,250,645	1,252,652	1,308,858	1,308,858	0
263 034900 PUBLICATIONS & LEGAL NOTICES	1,033	1,500	700	2,000	2,000	0
263 035100 RENTS & LEASES OF EQUIPMENT	115,852	126,200	124,850	126,500	126,500	0
263 035300 RENTS & LEASES OF STRUCTURES	0	700	400	700	700	0
263 035387 GASB 87 LEASE PMT STRUCTURES	663	199,290	199,290	202,418	202,418	0
263 035500 MINOR EQUIPMENT	23,411	10,400	27,676	11,550	11,550	0
263 035530 MNR EQP IT APRV	3,519	2,000	500	2,000	2,000	0
263 035590 CHGS IT SOFTWARE EQP	265	5,000	5,000	5,000	5,000	0
263 035591 CHGS IT HARDWARE EQP	34,321	63,400	62,370	64,000	64,000	0
263 035592 CHGS IT TELECOMM EQP	734	1,000	932	500	500	0
263 035700 SPECIAL DEPARTMENTAL EXPENSE	116,676	88,000	87,594	90,700	90,700	0
263 035740 SP DEPT XP GUN SUPPLIES	0	5,000	5,000	5,000	5,000	0
263 035754 SP DEPT XP ONLINE DATA SUBSCR	844	1,850	1,850	1,850	1,850	0
263 035900 TRANSPORTATION & TRAVEL	10,991	22,100	13,194	22,100	22,100	0
263 035940 TRANS/TRVL FUEL	23,859	39,035	30,000	36,000	36,000	0
263 035942 TRANS/TRVL TRAINING	50,112	62,794	65,047	65,624	65,624	0
263 035990 CHGS FLEET TRANS/TRVL	68,546	108,734	108,734	112,921	112,921	0
263 035999 TRN/TRV PY EE 1 DAY MEAL REIME	298	2,750	1,700	2,700	2,700	0
263 036100 UTILITIES	80,214	75,000	76,953	92,000	92,000	0
263 036131 UTIL MISC UTILITIES	15,459	20,500	20,500	20,500	20,500	0
TOTAL SERVICES AND SUPPLIES	\$6,320,944	\$7,307,373	\$7,043,212	\$7,680,617	\$7,680,617	\$0
OTHER CHARGES						
263 050001 CENTRAL SERVICE COST PLAN CHGS	356,258	356,276	356,276	480,102	480,102	0
263 050003 BUILDING & EQUIP COST PLAN CHG	59,457	58,373	58,373	128,488	128,488	0
263 050280 LEASE PRINCIPAL EXPENSE	144,014	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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263 050380 LEASE INTEREST EXPENSE	22,767	0	0	0	0	0
263 050800 TAXES & ASSESSMENTS	1,046	1,103	1,103	1,105	1,105	0
263 052004 SUPP/CARE MINORS/WARDS	139,001	85,000	78,068	11,000	11,000	0
263 052009 SUPP/CARE ADULTS	201,542	200,000	200,000	300,000	300,000	0
TOTAL OTHER CHARGES	\$924,085	\$700,752	\$693,820	\$920,695	\$920,695	\$0
CAPITAL ASSETS						
263 065018 COPIER	0	0	0	15,079	15,079	0
263 065061 RADIOS	0	0	0	82,283	82,283	0
263 065095 VEHICLES	0	47,491	47,491	141,000	141,000	0
263 065266 1 VOICE ANALYZER SYSTEM	0	11,705	7,500	0	0	0
263 065357 CASE MANAGEMENT SYSTEM	191,800	125,000	0	125,000	125,000	0
263 065379 SHIPPING CONTAINER	9,975	0	0	0	0	0
263 067100 LEASE ASSET STRUCTURES & IMPRV	388,239	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$590,014	\$184,196	\$54,991	\$363,362	\$363,362	\$0
INTRAFUND TRANSFERS						
263 088235 C/A SHERIFF	0	-40,000	-40,000	-50,000	-50,000	0
263 088262 C/A JUVENILE HALL	-1,064,040	-1,246,006	-1,169,404	-1,749,742	-1,749,742	0
263 088263 C/A PROBATION	-2,055,197	-2,392,372	-2,101,650	-2,397,859	-2,397,859	0
263 088422 C/A ALCOHOL & DRUG	-62,260	-111,700	-77,600	-77,600	-77,600	0
263 088501 C/A SOCIAL SERVICES	0	-27,000	-27,000	-27,000	-27,000	0
TOTAL INTRAFUND TRANSFERS	\$-3,181,498	\$-3,817,078	\$-3,415,654	\$-4,302,201	\$-4,302,201	\$0
OTHER FINANCING USES						
263 095806 TRAN OUT ENERGY RETROFIT	3,149	3,219	3,219	3,290	3,290	0
TOTAL OTHER FINANCING USES	\$3,149	\$3,219	\$3,219	\$3,290	\$3,290	\$0
TOTAL EXPENDITURES*****	\$13,490,701	\$15,148,162	\$14,563,977	\$16,106,163	\$16,106,163	\$0
FINES, FORFEITURES & PENALTIES						
263 318512 CF DNA ID PENALTIES	38,385	0	28,618	32,000	32,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$38,385	\$0	\$28,618	\$32,000	\$32,000	\$0
INTERGOVERNMENTAL REVENUES						
263 531500 STATE REALIGNMENT SOCIAL SVS	102,440	102,440	102,440	102,440	102,440	0
263 531900 STATE OPTIONS FOR RECOVERY	36,291	143,886	0	40,000	40,000	0
263 542100 ST JUDICIAL COUNCIL OF CA GRNT	0	0	270,483	327,092	327,092	0
263 542601 ST CSA JUV PROB CAMP JPCF	1,025,203	1,094,867	1,094,867	1,145,486	1,145,486	0
263 542602 ST JUVENILE JUSTICE GRANT	52,343	40,000	7,478	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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=====	=====	=====	=====	=====	=====	=====
263 542603 ST REALIGNMENT 2011 AB109	7,195,246	6,418,146	6,418,146	6,707,297	6,707,297	0
263 542604 ST CCP INCENTIVE ACT SB678	512,037	504,851	504,851	512,037	512,037	0
263 542606 ST REALIGNMENT BACKFILL	0	211,549	550,366	275,183	486,897	211,714
263 542800 STATE CORRECTIONS TRAINING GRT	66,144	61,444	61,444	67,624	67,624	0
263 542801 ST BD OF CORRECTIONS GRT	760,797	767,250	486,500	486,500	486,500	0
263 544101 ST EMERGENCY MGMT ASST	732	0	0	0	0	0
263 549592 STATE CRIME PREVENTION ACT	791,470	808,904	808,338	904,282	904,282	0
263 549601 STATE PROP 172 PUBLI SFTY FND	938,000	1,078,700	1,078,700	1,111,061	1,111,061	0
263 550930 FEDERAL CWS IV E ADMIN	46,030	31,140	95,000	111,200	111,200	0
263 550999 FED SB 933 PLACEMENT REIMB	28,701	36,642	21,544	38,000	38,000	0
263 551320 FED EMERGCY ASSIST CORONAVIRUS	5,520	0	0	0	0	0
263 554100 FEDERAL DISASTER ASSISTANCE	2,663	0	0	0	0	0
263 560953 FEDERAL DOJ GRANT	2,194	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$11,565,812	\$11,299,819	\$11,500,157	\$11,828,202	\$12,039,916	\$211,714
CHARGES FOR SERVICES						
263 671600 PROBATION COSTS	3,013	0	0	0	0	0
263 671670 CONDITIONAL SENTENCE RPT FEE	110	0	0	0	0	0
263 675450 DIVERSION PROGRAM FEE	5,222	0	0	0	0	0
263 682009 MH SVS SC COURT DRUG GRANT	935	0	0	0	0	0
263 692320 REIMB PROBATION OFFICER SCHOOL	243,152	576,666	475,633	948,588	948,588	0
263 692330 ADULT WORK PROGRAM FEES	27,051	20,000	0	0	0	0
263 692340 RECORD SEAL/MODIFICATION	300	0	120	0	0	0
263 692353 ELECTRONIC MONITOR STRAP FEE	6	0	0	0	0	0
263 692355 SUPERVISED OWN RECOG FEE	41	0	0	0	0	0
263 692420 REIMBURSE SALARY	30,235	0	0	0	0	0
263 692700 REIMB MISC SERVICES	2,928	0	0	0	0	0
263 693001 CHARGES FOR SERVICES	22,491	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$335,484	\$596,666	\$475,753	\$948,588	\$948,588	\$0
MISCELLANEOUS REVENUES						
263 797710 JUVENILE PROGRAMMING SALES	1,385	10,000	10,000	10,000	10,000	0
263 799300 MISCELLANEOUS REVENUE	1,636	0	458	0	0	0
263 799390 PRIOR PERIOD EXP ADJUSTMENT	4,041	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$7,062	\$10,000	\$10,458	\$10,000	\$10,000	\$0
OTHR FINANCING SOURCES TRAN IN						
263 800235 TRANS IN SHERIFF	40,000	0	0	21,403	0	-21,403
263 800410 TRANS IN MENTAL HEALTH	310,610	350,000	175,000	0	0	0
263 806810 TRANS IN STHM RBNS CRIM CONST	0	0	0	44,596	44,596	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$350,610	\$350,000	\$175,000	\$65,999	\$44,596	\$-21,403
OTHER FINANCING SRCS SALE C/A						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
263 896100 SALE OF CAPITAL ASSETS	2,950	0	0	0	0	0
263 896101 SALE OF SURPLUS PROPERTY	2,476	0	0	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$5,426	\$0	\$0	\$0	\$0	\$0
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OTH FIN SRC INCEPTION OF LEASE	388,239	0	0	0	0	0
263 860000 INCEPTION OF LEASE	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$388,239	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$12,691,017	\$12,256,485	\$12,189,986	\$12,884,789	\$13,075,100	\$190,311
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PROBATION EXP OVER (UNDER) REV	\$799,683	\$2,891,677	\$2,373,991	\$3,221,374	\$3,031,063	\$-190,311
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AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES
Fund 0060, General, Budget Unit 280 Fiscal Year 2023-24
Rick Gurrola, Agricultural Commissioner/Sealer of Weights & Measures

PROGRAM DESCRIPTION

The Shasta County Department of Agriculture/Weights and Measures is entrusted with the mission of promoting and protecting the County's agricultural industry while maintaining the health and beauty of its environment and ensuring the health and safety of the County's citizens. The Department strives to foster confidence and equity in the marketplace through education and engagement with the community, and through the fair and uniform enforcement of laws, regulations, and ordinances that have been enacted by the people of California and the County of Shasta.

- **Program changes anticipated in FY 2023-24**

AB719 has provided the California Department of Agriculture (CDFA) the ability to increase apiary registration fees to allow more cost recovery for County's apiary program activities. It is currently anticipated that beginning in January 2024, the Department will be able to receive additional revenue for apiary program activities. Upon receiving guidelines from CDFA about the new revenue, a mid-year budget amendment will be recommended to reflect the anticipated revenue increase.

Beginning with the passage of SB1 in 2017, the state began collecting additional excise tax on gasoline sales and as a result county agriculture departments began receiving increases in the amount of unclaimed gas tax (UGT) to fund agricultural program activities. This increase resulted in \$126,035 additional revenue directly to Shasta County beginning in FY 18/19 over the amount received in the previous fiscal year. In FY 2021-22, the Department received \$461,079 from UGT funding. Recent additional state excise tax increases on gasoline will result in even more UGT to be received in the future.

- **Department accomplishments during FY 2022-23**

The Shasta County Department of Agriculture is taking the lead for the joint five northern counties (Shasta, Trinity, Lassen, Siskiyou, and Modoc) pesticide disposal event. The California Department of Pesticide Regulation approved the funding request of \$400,000 for the event. The coordination and funding for the event is managed by the Shasta County Department of Agriculture on behalf of all five counties.

This event is open to growers, pest control businesses, and landscapers, who are provided a no cost, safe and legal method for disposal of pesticides. Participants will be able to deliver old, unwanted, and unregistered pesticides to locations to be determined by the counties, where a contracted hazardous waste vendor will safely collect, transport, and dispose of all pesticides collected at the event. The event is anticipated to be completed before the end of FY 22/23.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,506,082, a decrease of \$298,945 compared to FY 2022-23. Services and supplies have decreased due to the inclusion of the one time, grant funded pesticide disposal event. Some areas have increased, including salary and benefits and cost plan charges.

Revenues for FY 2023-24 are requested at \$1,077,225, a decrease of \$417,475 compared to FY 2022-23. One time grant funding for the pesticide disposal event is included in FY 2022-23. Other revenues have increased slightly overall. While program revenue sources will fluctuate due to outside funding sources, some programs revenues have increased (device registration and high-risk pest exclusion). Unclaimed Gas Tax (UGT) has continued to increase since 2017 and expected to continue in the next few years. The requested budget for UGT continues to reflect a conservative estimate of anticipated revenue.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$1,428,857, an increase of \$118,530 compared to FY 2022-23.

The Department has projected FY 2022-23 net county cost savings in the amount of \$41,301 as part of this budget but, due to anticipated additional Unclaimed Gas Tax (UGT) will be received at a higher amount than projected, resulting in as much as \$304,578 in savings. Pursuant to California Food and Agriculture Code (FAC) Section 224.5, in order to be eligible for Unclaimed Gas Tax (UGT) funds, counties must maintain county general fund support for agricultural commissioner services at least equal to the average amount expended for the five preceding fiscal years, unless the county is facing unusual economic hardship

that precludes that support. Revenues for UGT are not received until April each Fiscal Year and are therefore unable to be spent in the current Fiscal Year to meet the County’s Maintenance of Effort (MOE). In order to meet the County’s MOE, revenue received in FY 2022-23 will be spent on Agricultural projects in Fiscal Year 2023-24 which is the cause of the increase to the Net County Cost for Fiscal Year 2023-24.

Projected balance of restricted funds at the end of FY 2023-24 is \$68,103.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

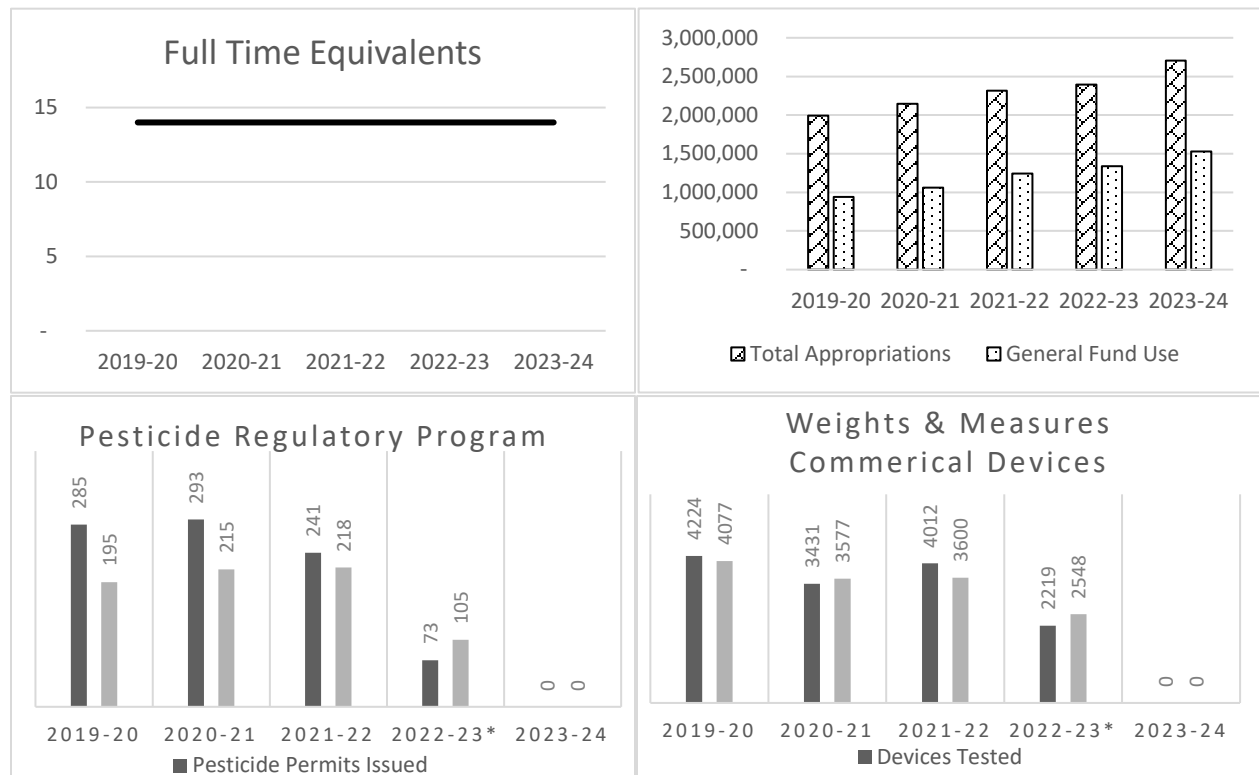
The CEO recommends increasing revenue amount budgeted for State Unclaimed Gas Taxes by \$100,000. Program revenue has consistently been in excess of \$460,000 and the Department is expecting continued increases. In addition, a facility that is more compatible with the needs of the Ag Department is being sought and \$200,000 has been added for potential building improvement costs. The result is an increase to the Net County Cost and General Fund Contribution of \$100,000.

PENDING ISSUES AND POLICY CONSIDERATIONS

Efforts to increase non-general funding remain as a constant for the Department, with attention towards agricultural programs eligible to receive UGT reimbursement. As the largest single non-general fund revenue source, UGT program activities eligible for reimbursement continue to remain a priority.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 280 AG COMM & SEALER OF WTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: PROTECTION INSPECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
280 011000 REGULAR SALARIES	965,924	1,083,738	1,083,738	1,095,000	1,095,000	0
280 011200 TERMINATION/SPECIAL PAY	0	0	828	0	0	0
280 017000 EXTRA HELP	45,840	60,000	60,000	66,462	66,462	0
280 017502 OVERTIME PAY	0	0	43	0	0	0
280 018100 EMPLOYER SHARE FICA	74,213	84,000	84,000	86,000	86,000	0
280 018201 EMPLOYER SHARE RETIREMENT	233,501	271,000	271,000	268,000	268,000	0
280 018204 EMPLOYER SHARE DEFERRED COMP	6,525	10,000	8,000	10,000	10,000	0
280 018205 EMPLOYER SHARE 401A	7,854	10,000	10,000	11,000	11,000	0
280 018300 EMPLOYER SHARE HEALTH INSUR	256,718	277,000	277,000	319,000	319,000	0
280 018307 EMPLOYR SHR OTHER POST EMP BEN	45,833	50,000	50,000	76,000	76,000	0
280 018400 EMPLOYER SHR UNEMPLOYMENT INS	404	600	600	400	400	0
280 018500 WORKERS COMP EXPOSURE	5,565	6,800	6,800	9,400	9,400	0
280 018501 WORKERS COMP EXPERIENCE	5,328	2,200	2,200	2,472	2,472	0
280 018603 CELL/PDA COMM ALLOWANCE PROG	2,289	2,300	2,300	2,300	2,300	0
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TOTAL SALARIES AND BENEFITS	\$1,649,993	\$1,857,638	\$1,856,509	\$1,946,034	\$1,946,034	\$0
SERVICES AND SUPPLIES						
280 032100 AGRICULTURAL EXPENSE	7,883	10,000	8,500	10,000	10,000	0
280 032300 CLOTHING/PERSONAL SUPPLIES XP	353	1,000	1,000	1,000	1,000	0
280 032500 COMMUNICATIONS EXPENSE	8,644	10,500	10,500	10,500	10,500	0
280 032591 CHGS IT COMM	7,401	9,732	9,732	10,853	10,853	0
280 032700 FOOD EXPENSE	125	1,200	1,200	1,200	1,200	0
280 032900 HOUSEHOLD EXPENSE	750	800	800	800	800	0
280 032992 CHGS FAC MGMT HSHLD XP	629	100	214	6,963	6,963	0
280 033102 INSUR XP LIABILITY EXPOSURE	2,994	5,000	5,000	5,000	5,000	0
280 033103 INSUR XP MISCELLANEOUS	744	396	396	1,128	1,128	0
280 033105 INSUR XP LIABILITY EXPERIENCE	5,028	9,072	9,072	-11,052	-11,052	0
280 033500 MAINTENANCE OF EQUIPMENT	3,990	10,000	10,000	8,000	8,000	0
280 033592 CHGS IT MNT HARD/SOFTWARE	5,471	6,344	6,344	7,351	7,351	0
280 033700 MAINTENANCE OF STRUCTURES	0	500	500	500	200,500	200,000
280 033791 CHGS FAC MGMT MAINT STR	362	5,000	5,000	5,000	5,000	0
280 033900 MEDICAL/DENTAL/LAB SUPPLIES	105	500	500	500	500	0
280 034100 MEMBERSHIPS	3,183	3,600	3,800	3,900	3,900	0
280 034500 OFFICE EXPENSE	4,431	8,500	7,500	8,500	8,500	0
280 034590 CHGS OC PHOTOCOPY SVS	124	0	0	0	0	0
280 034591 CHGS OC POSTAGE SVS	1,518	1,710	1,710	1,912	1,912	0
280 034592 CHGS OC OTHER SERVICES	2,457	2,542	2,542	2,468	2,468	0
280 034800 PROF & SPECIAL SERVICES	152,874	543,000	542,513	143,000	143,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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280 034837 PROF PREEMPLOYMENT SVS	1,919	2,750	2,000	2,750	2,750	0
280 034892 CHGS IT PROFESSIONAL SVS	47,737	58,829	58,829	66,015	66,015	0
280 034900 PUBLICATIONS & LEGAL NOTICES	1,154	1,200	1,209	1,200	1,200	0
280 035387 GASB 87 LEASE PMT STRUCTURES	1,359	71,670	71,670	75,599	75,599	0
280 035500 MINOR EQUIPMENT	2,826	10,000	8,000	10,000	10,000	0
280 035528 MINOR EQP SOFTWARE	0	200	200	200	200	0
280 035590 CHGS IT SOFTWARE EQP	0	850	850	850	850	0
280 035591 CHGS IT HARDWARE EQP	10,623	7,500	7,507	7,500	7,500	0
280 035700 SPECIAL DEPARTMENTAL EXPENSE	2,217	13,000	13,000	13,000	13,000	0
280 035900 TRANSPORTATION & TRAVEL	5,965	15,000	15,000	13,000	13,000	0
280 035940 TRANS/TRVL FUEL	30,291	29,750	29,750	29,750	29,750	0
280 035990 CHGS FLEET TRANS/TRVL	85,641	41,295	38,669	40,149	40,149	0
280 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	1,059	1,300	1,300	1,000	1,000	0
280 036100 UTILITIES	9,508	10,100	10,100	10,100	10,100	0
280 036125 UTIL ELECTRIC	158	0	20	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$409,523	\$892,940	\$884,927	\$488,636	\$688,636	\$200,000
OTHER CHARGES						
280 050001 CENTRAL SERVICE COST PLAN CHGS	65,532	51,090	51,090	68,798	68,798	0
280 050003 BUILDING & EQUIP COST PLAN CHG	2,262	3,334	3,334	2,589	2,589	0
280 050280 LEASE PRINCIPAL EXPENSE	64,029	0	0	0	0	0
280 050380 LEASE INTEREST EXPENSE	4,712	0	0	0	0	0
280 050800 TAXES & ASSESSMENTS	15	25	25	25	25	0
280 056530 RM PD CLM JUDGEMENTS/DAMAGE	191	0	0	0	0	0
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TOTAL OTHER CHARGES	\$136,740	\$54,449	\$54,449	\$71,412	\$71,412	\$0
CAPITAL ASSETS						
280 065381 SEMI TRUCK	160,588	0	0	0	0	0
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TOTAL CAPITAL ASSETS	\$160,588	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,356,844	\$2,805,027	\$2,795,885	\$2,506,082	\$2,706,082	\$200,000
LICENSES, PERMITS & FRANCHISES						
280 211300 DEVICE REPAIRMAN LICENSE	813	1,200	1,175	1,200	1,200	0
280 211320 WEIGH/MEASURE DEVICE REG	186,426	172,500	177,000	178,000	178,000	0
280 216900 OTHER LICENSES & PERMITS	8,840	7,500	8,000	8,000	8,000	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$196,079	\$181,200	\$186,175	\$187,200	\$187,200	\$0
FINES, FORFEITURES & PENALTIES						
280 318600 AG COMM/SEALER FINES	11,267	4,200	5,150	4,200	4,200	0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL FINES, FORFEITURES & PENALTIES	\$11,267	\$4,200	\$5,150	\$4,200	\$4,200	\$0
INTERGOVERNMENTAL REVENUES						
280 539130 STATE AGRICULTURAL/WTS & MEAS	7,415	7,500	7,425	7,425	7,425	0
280 539140 ST AG CERT FARMERS MKT INSPCTN	0	500	500	500	500	0
280 539150 STATE DETECTION TRAPPING	108,207	88,000	88,000	88,000	88,000	0
280 539160 STATE ORGANIC INSPECTIONS	12,335	4,500	4,500	4,500	4,500	0
280 539170 STATE PESTICIDE ENFORCEMENT	0	400,000	400,000	0	0	0
280 539180 STATE AID NURSERY INSPECTION	2,579	5,000	5,000	5,000	5,000	0
280 539190 STATE HIGH RISK PEST EXCLUSION	90,785	80,000	85,000	85,000	85,000	0
280 539200 STATE UNCLAIMED GAS TAXES	461,079	430,000	450,000	450,000	550,000	100,000
280 539210 STATE APIARY CONTRACT	31,392	0	0	0	0	0
280 549779 STATE DEPT OF FOOD & AG GRANT	150	0	0	0	0	0
280 551320 FED EMERGCY ASSIST CORONAVIRUS	96	0	0	0	0	0
280 556000 FEDERAL GRAZING FEES	968	1,200	1,200	1,200	1,200	0
280 560151 FED GLASSY WING SHARP SHOOT	57,896	55,000	55,000	55,000	55,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$772,902	\$1,071,700	\$1,096,625	\$696,625	\$796,625	\$100,000
CHARGES FOR SERVICES						
280 673101 AG CERTIFICATE SURCHG CCR 4075	1,771	900	1,700	1,700	1,700	0
280 673400 CONTROL A WEED PESTS	67,054	45,000	45,000	35,000	35,000	0
280 673401 CDFA QUARANTINE	0	500	1,000	500	500	0
280 673600 PESTICIDE INSPECTION	129,521	118,500	118,500	118,500	118,500	0
280 693001 CHARGES FOR SERVICES	45,998	72,700	72,700	33,500	33,500	0
TOTAL CHARGES FOR SERVICES	\$244,345	\$237,600	\$238,900	\$189,200	\$189,200	\$0
MISCELLANEOUS REVENUES						
280 795000 AUDITOR VOID/STALE DATED CHECK	0	0	9	0	0	0
280 799300 MISCELLANEOUS REVENUE	16	0	0	0	0	0
280 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
280 799601 INSURANCE PROCEEDS C/A	13,797	0	0	0	0	0
280 799900 CASH OVER/SHORT	10	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$14,322	\$0	\$9	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
280 800955 TRANS IN FACILITIES MGMT	2,360	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,360	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
280 896100 SALE OF CAPITAL ASSETS	52,250	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$52,250	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$1,293,524	\$1,494,700	\$1,526,859	\$1,077,225	\$1,177,225	\$100,000
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AG COMM & SEALER OF WTS EXP OVER (UNDER) REV	\$1,063,320	\$1,310,327	\$1,269,026	\$1,428,857	\$1,528,857	\$100,000
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RESOURCE MANAGEMENT - BUILDING INSPECTION

Fund 0060, General Budget Unit 282, Fiscal Year 2023-24

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Building Division's primary function is to safeguard the life, health, and property of Shasta County residents and to protect the County's natural resources through the application of uniform building standards and grading requirements through permitting and code enforcement, including nuisance abatement activities. Building standards involve design, materials, construction, use, occupancy, and location of all buildings and structures within the unincorporated area of the County. Grading requirements involve erosion and sedimentation control; protection of off-site properties, streams, watercourses, and aquatic habitats; avoidance of unstable slopes and filled areas; and prevention of the impairment or destruction of on-site wastewater treatment systems within the unincorporated area of the County. The Division's goal is to implement these standards and requirements in a fair and consistent fashion and to maintain an open dialogue with the various building trades. The Division performs plan reviews, permitting, and inspections for structural, electrical, plumbing and mechanical, grading, and miscellaneous (e.g., signs, fences, mobile home setups, demolition of structures) work that requires the issuance of a permit.

Anticipated program changes in response to Board direction include expansion of online permitting, implementation of streamlined small rooftop solar permitting, and exploration of the expansion of over-the-counter permitting.

During FY 2022-23, the department processed an amendment to Shasta County Code eliminating the prohibition against issuing permits for properties with ongoing code violations which, among other benefits, resulted in the closure of numerous code enforcement cases. Two employees were hired and commenced training in the Code Enforcement Officer I job classification, the first hires in the Code Enforcement Officer I/II/III job classification series since its establishment.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$4,621,371, an increase of \$814,418, or 21.4%, compared to FY 2022-23 budget expenditures. The primary cause for this increase is in FY 2022-23 an increase of \$513,384 in liability insurance expense.

Revenues for FY 2023-24 are requested at \$2,791,200, an increase of \$290,500, or 11.6%, compared to FY 2022-23 budget revenues. The primary reason for this increase for FY 2023-24 is that an increase in certain building permit fee revenues and nuisance abatement court fines and penalties have been estimated based on trends in FY 2022-23.

The Net County Cost is requested at \$1,830,871, an increase of \$523,918 compared to FY 2022-23. After adjustment for contribution to the Department's restricted funds in the amount of \$14,000, the resulting \$1,844,871 will be covered by the General Fund, an increase of \$563,618 compared to FY 2022-23. The Hatchet Ridge Wind funds being received and expended are equal at this time.

Projected balance of restricted funds at the end of FY 2023-24 is \$697,353. CASP fees are collected on building permits and divided between the local entity and the State. The program is to ensure the local inspecting agency has the specialized knowledge of accessibility in construction. Staff training and other eligible uses of the funds are hard to find right now. The department is actively looking for ways to use these funds, especially for current trainings already required. The Hatchet Ridge Wind funds are based on a one-time \$1,000,000 payment and an additional \$100,000 per year thereafter for 20 years in accordance with the November 4, 2008, agreement between the developer and the County. On January 28, 2014, the Shasta County Board of Supervisors detailed how these funds are to be spent. Currently, the \$100,000 received each year is being paid to the Shasta County Sheriff's Office for public safety in Burney.

POSITION CHANGE REQUESTS

1 Full Time Equivalent (FTE) Code Enforcement Manager has been added. This position is anticipated to be primarily funded by increased building permit fees and court fines and penalties from abatements. There could, however, be some impact to the General Funds in years where the fees are received at a lower level. In the future, code compliance fees will be collected based on the activities of this position and could also help offset the cost.

As a result of the reclassification process 2 FTE Office Assistant III's will be added, and 1 FTE Data Entry Operator and 1 FTE Typist Clerk III will be deleted. The increased cost will be minimal and will be covered

by the estimated increase in permit fee revenues.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

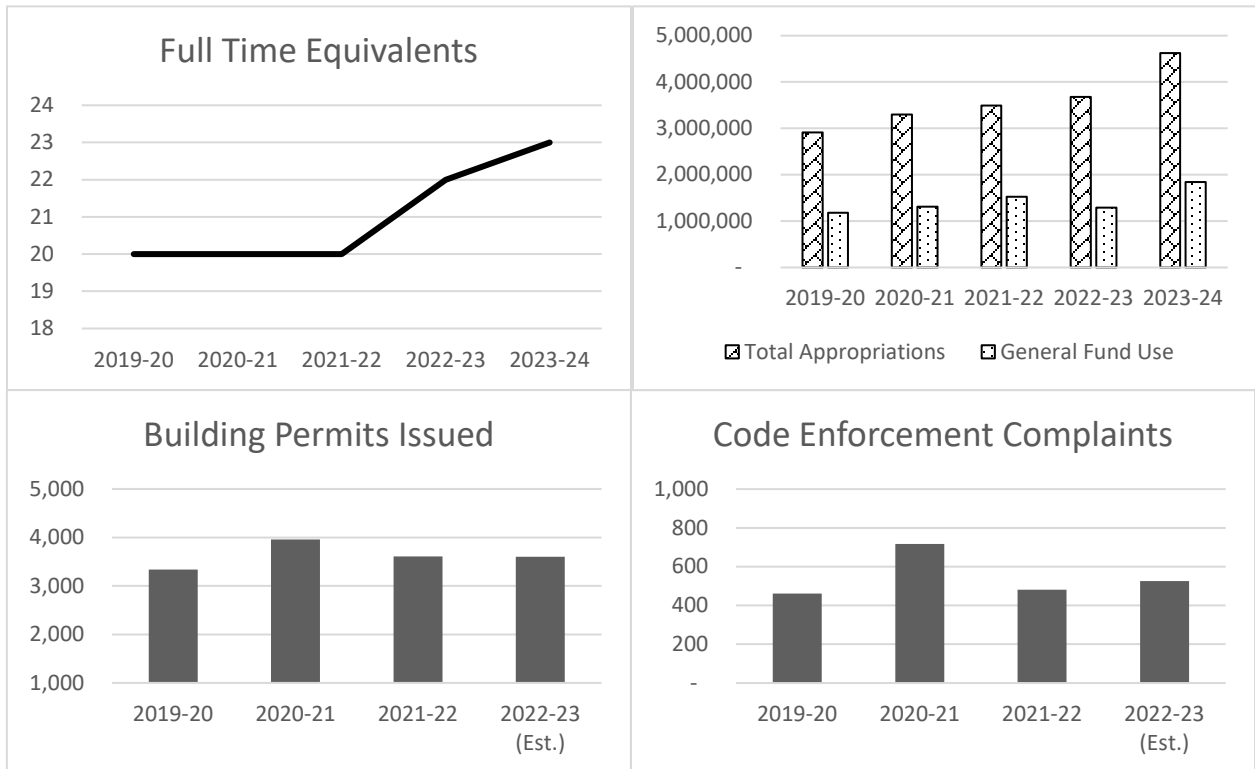
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The responsiveness and effectiveness of the Division’s code enforcement functions will continue to improve as the new code enforcement officers receive additional training and gain more experience. The addition of a Code Enforcement Manager will enable the recruitment of an experienced professional capable of leading the Division’s code enforcement activities and training and mentoring code enforcement staff, which is currently being performed by the Assistant Director of Resource Management.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 282 BUILDING INSPECTION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: PROTECTION INSPECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
282 011000 REGULAR SALARIES	1,276,649	1,676,615	1,595,712	1,811,000	1,811,000	0
282 011200 TERMINATION/SPECIAL PAY	31,588	0	782	20,000	20,000	0
282 017000 EXTRA HELP	67,664	35,000	35,000	15,000	15,000	0
282 017502 OVERTIME PAY	12,279	12,000	12,000	8,000	8,000	0
282 017509 HOLIDAY OVERTIME PAY	353	0	0	0	0	0
282 018100 EMPLOYER SHARE FICA	97,685	129,943	120,876	141,000	141,000	0
282 018201 EMPLOYER SHARE RETIREMENT	304,832	414,031	393,368	441,000	441,000	0
282 018205 EMPLOYER SHARE 401A	6,734	25,938	17,085	30,000	30,000	0
282 018300 EMPLOYER SHARE HEALTH INSUR	338,330	488,210	461,167	535,000	535,000	0
282 018307 EMPLOYR SHR OTHER POST EMP BEN	66,884	83,231	82,187	125,000	125,000	0
282 018400 EMPLOYER SHR UNEMPLOYMENT INS	542	925	767	600	600	0
282 018500 WORKERS COMP EXPOSURE	7,412	10,179	9,700	15,000	15,000	0
282 018501 WORKERS COMP EXPERIENCE	24,504	24,000	24,042	43,000	43,000	0
282 018603 CELL/PDA COMM ALLOWANCE PROG	1,260	2,000	1,946	2,800	2,800	0
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TOTAL SALARIES AND BENEFITS	\$2,236,715	\$2,902,072	\$2,754,632	\$3,187,400	\$3,187,400	\$0
SERVICES AND SUPPLIES						
282 032300 CLOTHING/PERSONAL SUPPLIES XP	330	0	0	0	0	0
282 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	800	800	0
282 032500 COMMUNICATIONS EXPENSE	18,602	24,200	24,200	24,184	24,184	0
282 032590 CHGS FAC MGMT COMM	41	40	40	50	50	0
282 032591 CHGS IT COMM	3,486	3,173	3,173	3,420	3,420	0
282 032900 HOUSEHOLD EXPENSE	463	400	400	400	400	0
282 032992 CHGS FAC MGMT HSHLD XP	17,144	19,499	19,499	23,175	23,175	0
282 033102 INSUR XP LIABILITY EXPOSURE	4,091	7,782	7,782	19,000	19,000	0
282 033103 INSUR XP MISCELLANEOUS	1,272	756	756	2,436	2,436	0
282 033105 INSUR XP LIABILITY EXPERIENCE	-199,356	-436,728	-436,728	76,656	76,656	0
282 033528 MNT EQP SOFTWARE	19,007	21,000	21,000	22,050	22,050	0
282 033592 CHGS IT MNT HARD/SOFTWARE	8,760	9,769	9,769	11,505	11,505	0
282 033791 CHGS FAC MGMT MAINT STR	8,390	13,002	13,002	25,713	25,713	0
282 033900 MEDICAL/DENTAL/LAB SUPPLIES	116	400	400	200	200	0
282 034100 MEMBERSHIPS	605	1,500	1,500	1,500	1,500	0
282 034309 MISC XP PRIOR PERIOD REV ADJ	0	3,000	0	1,000	1,000	0
282 034500 OFFICE EXPENSE	14,347	18,000	18,000	20,000	20,000	0
282 034536 OFFICE XP OFFICE FURNITURE	284	500	3,237	2,000	2,000	0
282 034590 CHGS OC PHOTOCOPY SVS	671	1,646	1,646	2,094	2,094	0
282 034591 CHGS OC POSTAGE SVS	3,803	4,578	4,578	4,441	4,441	0
282 034592 CHGS OC OTHER SERVICES	1,838	2,253	2,253	1,956	1,956	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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282 034800 PROF & SPECIAL SERVICES	180,909	317,000	317,000	325,000	325,000	0
282 034803 PROF ADVERTISING & MKTG SVS	204	0	0	0	0	0
282 034807 PROF BANK SVS	5,766	7,000	7,000	7,000	7,000	0
282 034810 PROF CLEANUP SVS	103,053	150,000	150,000	150,000	150,000	0
282 034837 PROF PREEMPLOYMENT SVS	2,263	2,000	2,000	2,000	2,000	0
282 034890 CHGS FAC MGMT PROF SVS	688	675	675	800	800	0
282 034892 CHGS IT PROFESSIONAL SVS	74,099	88,673	88,673	105,332	105,332	0
282 034893 PROP TAX ADMIN SVS	130	260	260	286	286	0
282 034900 PUBLICATIONS & LEGAL NOTICES	234	800	800	500	500	0
282 035100 RENTS & LEASES OF EQUIPMENT	1,641	2,000	2,000	2,000	2,000	0
282 035500 MINOR EQUIPMENT	2,243	1,000	1,044	1,500	1,500	0
282 035535 MNR EQP COMM EQP	0	500	300	0	0	0
282 035590 CHGS IT SOFTWARE EQP	0	13,000	13,000	10,000	10,000	0
282 035591 CHGS IT HARDWARE EQP	4,862	11,175	11,175	24,260	24,260	0
282 035592 CHGS IT TELECOMM EQP	0	400	400	300	300	0
282 035700 SPECIAL DEPARTMENTAL EXPENSE	11,785	8,000	8,000	18,000	18,000	0
282 035900 TRANSPORTATION & TRAVEL	0	5,000	5,000	4,000	4,000	0
282 035940 TRANS/TRVL FUEL	27,460	28,000	28,000	33,000	33,000	0
282 035990 CHGS FLEET TRANS/TRVL	38,963	38,607	38,607	48,108	48,108	0
282 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	200	200	200	200	0
282 036100 UTILITIES	6,488	10,300	10,300	10,610	10,610	0
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TOTAL SERVICES AND SUPPLIES	\$364,680	\$379,360	\$378,941	\$985,476	\$985,476	\$0
OTHER CHARGES						
282 050001 CENTRAL SERVICE COST PLAN CHGS	135,510	259,163	259,163	308,128	308,128	0
282 050003 BUILDING & EQUIP COST PLAN CHG	53,675	53,675	53,675	31,306	31,306	0
282 050800 TAXES & ASSESSMENTS	34	50	50	55	55	0
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TOTAL OTHER CHARGES	\$189,219	\$312,888	\$312,888	\$339,489	\$339,489	\$0
CAPITAL ASSETS						
282 065062 READER (CARD/SCANTRON/FILM)	0	3,800	3,800	0	0	0
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TOTAL CAPITAL ASSETS	\$0	\$3,800	\$3,800	\$0	\$0	\$0
OTHER FINANCING USES						
282 095166 TRANS OUT CAPITAL PROJECTS	11,342	100,000	85,582	0	0	0
282 095261 TRAN OUT BURNEY SUBSTATION	100,000	100,000	100,000	100,000	100,000	0
282 095806 TRAN OUT ENERGY RETROFIT	8,665	8,833	8,833	9,006	9,006	0
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TOTAL OTHER FINANCING USES	\$120,007	\$208,833	\$194,415	\$109,006	\$109,006	\$0
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TOTAL EXPENDITURES*****	\$2,910,621	\$3,806,953	\$3,644,676	\$4,621,371	\$4,621,371	\$0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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LICENSES, PERMITS & FRANCHISES						
282 212100 APPLICATION FILING FEE	531,610	500,000	500,000	550,000	550,000	0
282 212200 BUILDING PERMIT FEES	1,283,363	1,100,000	1,100,000	1,250,000	1,250,000	0
282 212201 BUILDING STANDARD PERMIT FEES	3,582	5,000	5,000	5,000	5,000	0
282 212210 CASP CERTIFICATION TRNG FEE	14,188	18,000	18,000	19,000	19,000	0
282 212220 GRADING PERMIT	96,459	90,000	90,000	110,000	110,000	0
282 212250 PERMIT FEE RENEWAL	112,393	115,000	115,000	115,000	115,000	0
282 212300 ELECTRIC PERMIT FEES	144,216	120,000	120,000	160,000	160,000	0
282 212400 GAS PERMIT FEE	86,926	60,000	84,220	110,000	110,000	0
282 212500 PLUMBING PERMIT FEE	28,418	26,000	36,000	40,000	40,000	0
282 212600 STRONG MOTION INSTR PROG	12,013	12,000	12,000	12,000	12,000	0
282 212700 MOBILEHOME UTILITY	8,107	11,000	11,000	8,000	8,000	0
282 212800 MOBILEHOME INSTALLATION	15,876	20,000	20,000	22,000	22,000	0
282 212900 PLAN CHECK FEES	173,054	300,000	300,000	250,000	250,000	0
282 212904 CODE COMPLIANCE FEES	9,494	18,000	9,000	18,000	18,000	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$2,519,698	\$2,395,000	\$2,420,220	\$2,669,000	\$2,669,000	\$0
FINES, FORFEITURES & PENALTIES						
282 318770 COURT FINES & PENALTIES	2,000	1,000	30,000	10,000	10,000	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$2,000	\$1,000	\$30,000	\$10,000	\$10,000	\$0
INTERGOVERNMENTAL REVENUES						
282 551320 FED EMERGCY ASSIST CORONAVIRUS	185	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$185	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
282 668120 S/A NUISANCE ABATEMENT CURR	225,620	500	7,684	8,000	8,000	0
282 692000 CHGS FOR PROFESSIONAL SVS	115	500	500	200	200	0
282 692100 PHOTOCOPIES	4,179	1,000	2,318	2,000	2,000	0
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TOTAL CHARGES FOR SERVICES	\$229,915	\$2,000	\$10,502	\$10,200	\$10,200	\$0
MISCELLANEOUS REVENUES						
282 792509 CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	100,000	100,000	0
282 797600 MISCELLANEOUS SALES	1,346	1,500	1,500	1,000	1,000	0
282 799300 MISCELLANEOUS REVENUE	520	1,000	1,000	1,000	1,000	0
282 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	21	0	0	0
282 799400 JURY & WITNESS FEES	50	200	200	0	0	0
282 799600 INSURANCE LOSS & REFUNDS	0	0	3,780	0	0	0
282 799900 CASH OVER/SHORT	1	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$101,917	\$102,700	\$106,501	\$102,000	\$102,000	\$0
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TOTAL REVENUES*****	\$2,853,716	\$2,500,700	\$2,567,223	\$2,791,200	\$2,791,200	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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BUILDING INSPECTION EXP OVER (UNDER) REV	\$56,905	\$1,306,253	\$1,077,453	\$1,830,171	\$1,830,171	\$0
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PUBLIC WORKS - KNIGHTON ROAD BEETLE MITIGATION
 Fund 0188, Endangered Species, Budget Unit 285, Fiscal Year 2023-24
 Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

This budget unit was established in March 2004 as a commitment from the County to establish a Valley Elderberry Longhorn Beetle habitat and conservation area. The habitat and conservation area were to be maintained and monitored for ten years with annual reports submitted to the U.S. Department of Fish and Wildlife Service. A Mitigation Trust Fund was established, monies were deposited, and a contract entered into with the Western Shasta Resource Conservation District. The funds deposited were used to cover expenses for ten years. The ten-year commitment ended in 2014. There have been minimal Cost Plan expenditures against the fund while waiting final notification from the State of California for the residual funds.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$200,139, an increase of \$58 compared to Fiscal Year 2022-23. The main cause for the increase is the increase of central service cost plan charges.

Revenues for FY 2023-24 are requested at \$1,200 consistent with Fiscal Year 2022-23.

The Net County Cost, which will be covered entirely by the Endangered Species Fund Balance is requested at \$198,939, consistent with Fiscal Year 2022-23. There is no General Fund contribution to this budget unit.

POSITION CHANGES REQUESTS:

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

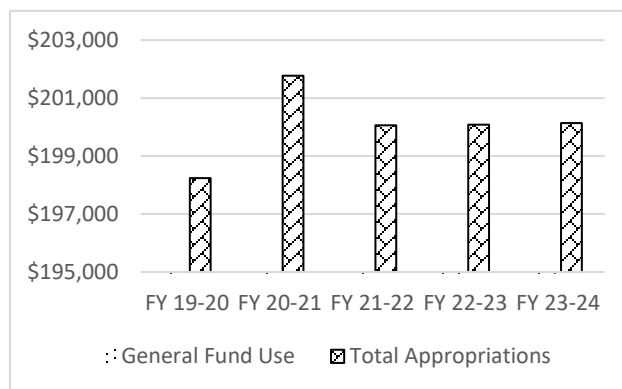
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 285 KNIGHTON RD BEETLE MITIGATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0188 ENDANGERED SPECIES						
SERVICES AND SUPPLIES						
285 034309 MISC XP PRIOR PERIOD REV ADJ	0	200,000	0	200,000	200,000	0
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TOTAL SERVICES AND SUPPLIES	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
OTHER CHARGES						
285 050001 CENTRAL SERVICE COST PLAN CHGS	100	81	81	139	139	0
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TOTAL OTHER CHARGES	\$100	\$81	\$81	\$139	\$139	\$0
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TOTAL EXPENDITURES*****	\$100	\$200,081	\$81	\$200,139	\$200,139	\$0
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REVENUE FROM MONEY & PROPERTY						
285 420000 INTEREST	1,203	1,200	1,643	1,200	1,200	0
285 420001 CHNG IN FAIR VALUE INVESTMENTS	-6,818	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-5,615	\$1,200	\$1,643	\$1,200	\$1,200	\$0
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TOTAL REVENUES*****	\$-5,615	\$1,200	\$1,643	\$1,200	\$1,200	\$0
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KNIGHTON RD BEETLE MITIGATION EXP OVER (UNDER) REV	\$5,715	\$198,881	\$-1,562	\$198,939	\$198,939	\$0
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RESOURCE MANAGEMENT - PLANNING

Fund 0060, General, Budget Unit 286, Fiscal Year 2023-24

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Planning Division serves as the land use permitting and information center for the County. The Division is an integral part of the planning agency for the County, which in addition to the Planning Division is comprised of the Board of Supervisors, Planning Commission, and adjunct departments. The Division serves as staff to the planning agency as well as to the Shasta County Airport Land Use Commission. The Division disseminates information to individuals, agencies and the community regarding areas designated and planned to accommodate residential, industrial, commercial, and other types of development and activities. The Division assists the Board of Supervisors and Planning Commission in the analysis, development, and implementation of appropriate planning policies (General Plan, Specific Plans, Airport Land Use Plans, Resource Plans, etc.). The Division updates and amends the zoning and subdivision ordinances as well as other related ordinances and policies as directed by the Planning Commission and Board of Supervisors.

During FY 2022-23, the Division processed two significant amendments to the Shasta County Code. The first amendment achieved consistency with state and federal laws required in order for Shasta County to continue participation in the National Flood Insurance Program which provides government-subsidized flood insurance to property owners. The second amendment modified the definition of, and development regulations for, small wind energy systems and defined and prohibited large wind energy systems within the unincorporated area of Shasta County; a subsequent amendment in light of Assembly Bill 205, which authorizes the California Energy Commission to certify large wind energy systems of 50 megawatts (MW) or more, was processed.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$3,060,274, an increase of \$330,134 compared to FY 2022-23. The primary cause for the increase in expenditures is the increase in Professional Consulting Services that are passthrough grants from the state to the cities of Redding and Shasta Lake via Shasta County.

Revenues for FY 2023-24 are requested at \$1,285,193, an increase of \$58,760 compared to FY 2022-23. The primary cause for the increase in revenues is the increase in Intergovernmental Revenues that are passthrough grants from the state to the cities of Redding and Shasta Lake via Shasta County.

The Net County Cost is requested at \$1,775,081, an increase of \$271,373 compared to FY 2022-23. After adjustment for contribution to the Department's restricted funds in the amount of \$40,000, the resulting \$1,815,081 of Net County Cost will be covered by the General Fund, an increase of \$271,374 compared to FY 2022-23

Projected balance of restricted funds at the end of FY 2023-24 is \$507,300. The General Plan Maintenance Fee is collected in conjunction with the development of a parcel. This fee is collected to be able to assist in the payment of the General Plan updates required by state law. The SMARA Fee is helps to fund the staffing of the SMARA regulatory program and is based on the annual reporting of operation and production of the mines regulated by the Division.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

To reduce the General Fund contribution to this budget, the CEO recommends reducing Professional Services by \$100,000 and increasing revenue for Reimbursement Consulting Services by \$100,000. These adjustments will reduce the Net County Cost to \$1,575,081 and reduce the General Fund contribution to \$1,615,081.

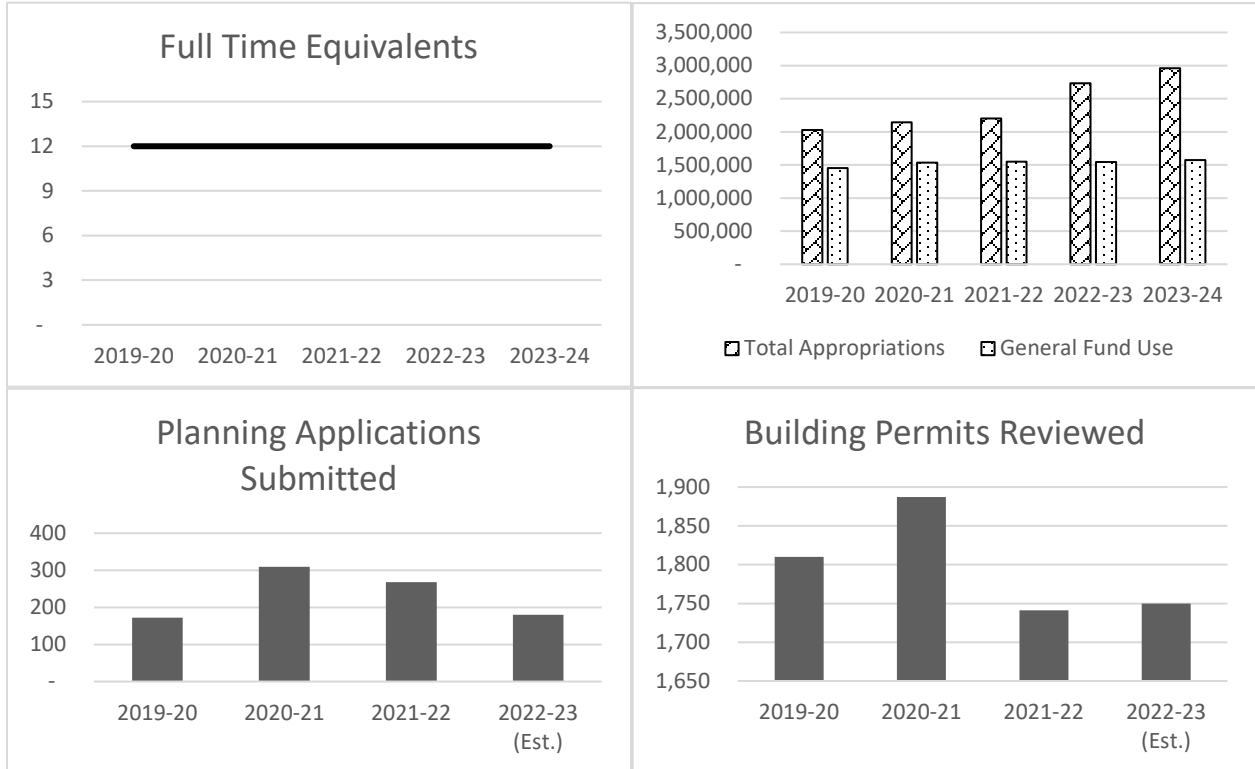
PENDING ISSUES AND POLICY CONSIDERATIONS

County-initiated amendments to various elements of the Shasta County General Plan which are necessary to achieve compliance with State law are currently in process. Amendments to the Shasta County Zoning Plan (part of the Shasta County Code), which was last comprehensively updated in 1987, are processed

from time to time in response to specific direction from the Planning Commission and Board of Supervisors. The Planning Commission recently adopted a resolution of intention to consider various amendments to the Zoning Plan from time to time as deemed necessary by the Director of Resource Management in order to maintain consistency with State planning and zoning law and for general improvement and refinement of the Plan. The Division is in the process of preparing the first of multiple planned updates to the Zoning Plan; the primary focus of the first update is to remedy concerns and issues encountered by staff over the years in the course of working with the public.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 286 PLANNING						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
286 011000 REGULAR SALARIES	831,914	1,006,000	908,214	1,029,000	1,029,000	0
286 011200 TERMINATION/SPECIAL PAY	6,382	0	63	10,000	10,000	0
286 017000 EXTRA HELP	32,081	16,000	24,334	24,000	24,000	0
286 017502 OVERTIME PAY	2,239	2,000	2,000	2,000	2,000	0
286 018100 EMPLOYER SHARE FICA	62,735	76,000	67,428	81,000	81,000	0
286 018201 EMPLOYER SHARE RETIREMENT	201,713	251,000	226,992	250,000	250,000	0
286 018205 EMPLOYER SHARE 401A	4,148	10,000	10,000	14,000	14,000	0
286 018300 EMPLOYER SHARE HEALTH INSUR	216,816	247,000	235,209	262,000	262,000	0
286 018307 EMPLOYR SHR OTHER POST EMP BEN	38,068	46,000	44,814	71,000	71,000	0
286 018400 EMPLOYER SHR UNEMPLOYMENT INS	346	500	411	400	400	0
286 018500 WORKERS COMP EXPOSURE	4,726	6,200	5,596	8,600	8,600	0
286 018603 CELL/PDA COMM ALLOWANCE PROG	1,302	1,900	1,900	1,900	1,900	0
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TOTAL SALARIES AND BENEFITS	\$1,402,471	\$1,662,600	\$1,526,961	\$1,753,900	\$1,753,900	\$0
SERVICES AND SUPPLIES						
286 032300 CLOTHING/PERSONAL SUPPLIES XP	450	0	0	0	0	0
286 032500 COMMUNICATIONS EXPENSE	9,121	13,000	13,000	14,640	14,640	0
286 032590 CHGS FAC MGMT COMM	54	50	50	65	65	0
286 032591 CHGS IT COMM	3,111	2,839	2,839	2,907	2,907	0
286 032700 FOOD EXPENSE	261	200	200	200	200	0
286 032900 HOUSEHOLD EXPENSE	391	200	200	200	200	0
286 032992 CHGS FAC MGMT HSHLD XP	22,214	23,745	23,745	26,517	26,517	0
286 033102 INSUR XP LIABILITY EXPOSURE	2,576	4,500	4,500	11,000	11,000	0
286 033103 INSUR XP MISCELLANEOUS	1,116	684	684	2,436	2,436	0
286 033105 INSUR XP LIABILITY EXPERIENCE	18,732	4,932	4,932	2,760	2,760	0
286 033528 MNT EQP SOFTWARE	17,495	21,000	21,000	22,000	22,000	0
286 033592 CHGS IT MNT HARD/SOFTWARE	4,603	4,924	4,924	5,842	5,842	0
286 033700 MAINTENANCE OF STRUCTURES	0	1,000	1,000	2,000	2,000	0
286 033791 CHGS FAC MGMT MAINT STR	9,617	26,798	26,798	28,224	28,224	0
286 033900 MEDICAL/DENTAL/LAB SUPPLIES	173	100	116	150	150	0
286 034100 MEMBERSHIPS	729	1,000	1,000	1,000	1,000	0
286 034309 MISC XP PRIOR PERIOD REV ADJ	0	2,000	2,000	2,000	2,000	0
286 034391 MISC XP INTEREST	3,418	2,000	1,900	1,900	1,900	0
286 034500 OFFICE EXPENSE	9,058	12,000	12,000	13,000	13,000	0
286 034590 CHGS OC PHOTOCOPY SVS	4,738	5,010	5,010	8,921	8,921	0
286 034591 CHGS OC POSTAGE SVS	4,174	3,306	3,306	4,157	4,157	0
286 034592 CHGS OC OTHER SERVICES	1,838	1,886	1,886	1,942	1,942	0
286 034800 PROF & SPECIAL SERVICES	14,403	240,000	240,000	227,000	127,000	-100,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
286 034803 PROF ADVERTISING & MKTG SVS	35	0	31	0	0	0
286 034807 PROF BANK SVS	5,766	4,000	4,000	5,000	5,000	0
286 034813 PROF CONSULTING SVS	167,960	454,983	454,983	619,686	619,686	0
286 034828 PROF LEGAL SVS	4,812	7,269	7,269	10,000	10,000	0
286 034837 PROF PREEMPLOYMENT SVS	179	300	300	300	300	0
286 034839 PROF PROGRAM SVS	2,400	4,000	4,000	4,000	4,000	0
286 034890 CHGS FAC MGMT PROF SVS	892	800	800	1,000	1,000	0
286 034892 CHGS IT PROFESSIONAL SVS	38,154	49,085	49,085	48,440	48,440	0
286 034900 PUBLICATIONS & LEGAL NOTICES	9,028	10,000	10,000	10,000	10,000	0
286 035100 RENTS & LEASES OF EQUIPMENT	2,542	3,200	3,200	3,200	3,200	0
286 035300 RENTS & LEASES OF STRUCTURES	1,851	1,400	1,400	1,440	1,440	0
286 035500 MINOR EQUIPMENT	76	1,000	1,000	1,000	1,000	0
286 035590 CHGS IT SOFTWARE EQP	0	2,000	2,000	2,000	2,000	0
286 035591 CHGS IT HARDWARE EQP	3,278	6,900	6,900	18,540	18,540	0
286 035592 CHGS IT TELECOMM EQP	0	500	500	500	500	0
286 035700 SPECIAL DEPARTMENTAL EXPENSE	876	1,000	1,000	1,000	1,000	0
286 035900 TRANSPORTATION & TRAVEL	0	4,000	4,000	4,000	4,000	0
286 035940 TRANS/TRVL FUEL	533	1,600	1,600	1,600	1,600	0
286 035947 TRANS/TRVL VOLUNTEER	391	2,000	2,000	2,000	2,000	0
286 035990 CHGS FLEET TRANS/TRVL	2,068	5,427	5,427	5,629	5,629	0
286 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	113	200	200	200	200	0
286 036100 UTILITIES	8,410	13,926	13,926	14,344	14,344	0
TOTAL SERVICES AND SUPPLIES	\$377,637	\$944,764	\$944,711	\$1,132,740	\$1,032,740	\$-100,000
OTHER CHARGES						
286 050001 CENTRAL SERVICE COST PLAN CHGS	148,902	54,918	54,918	127,925	127,925	0
286 050003 BUILDING & EQUIP COST PLAN CHG	56,346	56,346	56,346	33,965	33,965	0
286 050800 TAXES & ASSESSMENTS	29	64	64	71	71	0
TOTAL OTHER CHARGES	\$205,277	\$111,328	\$111,328	\$161,961	\$161,961	\$0
OTHER FINANCING USES						
286 095806 TRAN OUT ENERGY RETROFIT	11,231	11,449	11,449	11,673	11,673	0
TOTAL OTHER FINANCING USES	\$11,231	\$11,449	\$11,449	\$11,673	\$11,673	\$0
TOTAL EXPENDITURES*****	\$1,996,617	\$2,730,140	\$2,594,449	\$3,060,274	\$2,960,274	\$-100,000
LICENSES, PERMITS & FRANCHISES						
286 214000 ZONING APPLICATIONS	53,165	50,000	50,000	50,000	50,000	0
286 214050 ZONING PLAN REVIEW FEE	251,086	210,000	210,000	210,000	210,000	0
286 216100 USE PERMITS	158,772	166,000	166,000	150,000	150,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$463,023	\$426,000	\$426,000	\$410,000	\$410,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
INTERGOVERNMENTAL REVENUES						
286 549169 ST HOUSING & COMMUNITY DEV	0	0	0	446,482	446,482	0
286 549900 STATE SB2 PLANNING GRANTS PROG	84,674	140,203	0	100,000	100,000	0
286 549901 STATE LEAP GRANT	0	213,580	213,580	26,440	26,440	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$84,674	\$353,783	\$213,580	\$572,922	\$572,922	\$0
CHARGES FOR SERVICES						
286 671100 PROP LINE ADJ/COMPL CERT	79,982	90,000	82,000	50,000	50,000	0
286 671102 RECLAMATION PLAN FEES	677	1,200	2,093	2,100	2,100	0
286 671103 VARIANCE PERMIT FEES	0	0	0	1,241	1,241	0
286 671104 ADDRESSING FEES	42,181	42,000	42,000	40,000	40,000	0
286 671105 CDF PROJECT REVIEW FEE	205	200	200	200	200	0
286 671300 PARCEL & TRACT MAPS	61,832	45,000	45,000	45,000	45,000	0
286 671500 HOSTED HOME STAY AFFIDAVIT FEE	1,636	1,700	1,700	1,700	1,700	0
286 671501 VACATION RENTAL PERMIT FEE	21,579	15,000	20,447	0	0	0
286 671502 SHORT TRM RNTL ANNUAL RENEWAL	976	350	2,562	16,000	16,000	0
286 671710 SURFACE MINING & RECLM ACT FEE	101,786	100,000	100,000	95,000	95,000	0
286 671800 GEN & SPECIFIC PLAN FEES	0	0	0	8,000	8,000	0
286 671802 GEN PLAN MAINTENANCE FEES	35,933	35,000	35,000	35,000	35,000	0
286 692000 CHGS FOR PROFESSIONAL SVS	5,788	15,000	15,000	8,000	8,000	0
286 692100 PHOTOCOPIES	0	0	30	30	30	0
286 692705 REIMB CONSULTING SVS	73,511	101,200	101,200	0	100,000	100,000
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TOTAL CHARGES FOR SERVICES	\$426,085	\$446,650	\$447,232	\$302,271	\$402,271	\$100,000
OTHER FINANCING SRCS SALE C/A						
286 896100 SALE OF CAPITAL ASSETS	0	0	7,055	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$7,055	\$0	\$0	\$0
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TOTAL REVENUES*****	\$973,783	\$1,226,433	\$1,093,867	\$1,285,193	\$1,385,193	\$100,000
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PLANNING EXP OVER (UNDER) REV	\$1,022,834	\$1,503,707	\$1,500,582	\$1,775,081	\$1,575,081	\$-200,000
	=====	=====	=====	=====	=====	=====

SHERIFF - CORONER

Fund 0060, General, Budget Unit 287, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Coroner's Office is a mandated function governed by state and federal laws for the inquiry and investigation of all unattended or suspicious deaths that occur within the jurisdictional boundaries of Shasta County to determine the cause, mode and manner of the deaths. The Coroner's Office may allow physicians to complete certificates of death when the physician knows the cause(s). The Coroner's Office is also required to determine the true identity of the deceased, notify next of kin, safeguard the property of the deceased, inter indigent or unclaimed dead, and perform other vital functions as they relate to the responsibilities of the Coroner's Office.

The Coroner's Office has utilized for many years an in-house built coroner case management system which is no longer supported by County I.T., except on a break-fix basis. This has necessitated changing to a commercial off-the-shelf system. The Coroner's Office in coordination with the Sheriff's Office grants writer applied for an obtained a small grant to assist in offsetting the cost of this switch. Staff have moved forward with choosing the vendor and County I.T. is reviewing the terms and conditions of the vendor. While an actual agreement and implementation and conversion may not occur until Fiscal Year 2023-24, significant progress has been made in the current fiscal year toward this conversion.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,219,967; an increase of \$105,814 (5%), compared to FY 2022-23 expenditures. The primary expenditure increases include employee salary and benefit costs, appropriations for a commercial off-the-shelf coroner case management program to replace no longer supported in-house software, and an increase of \$8,457 (8.7%) for cost applied charges.

Revenues for FY 2023-24 are requested at \$357,985; an increase of \$2,927 (0.8%), compared to FY 2022-23.

The Net County Cost, which is covered entirely by the General Fund is requested at \$1,861,982, an increase of \$102,887 (5.85%).

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

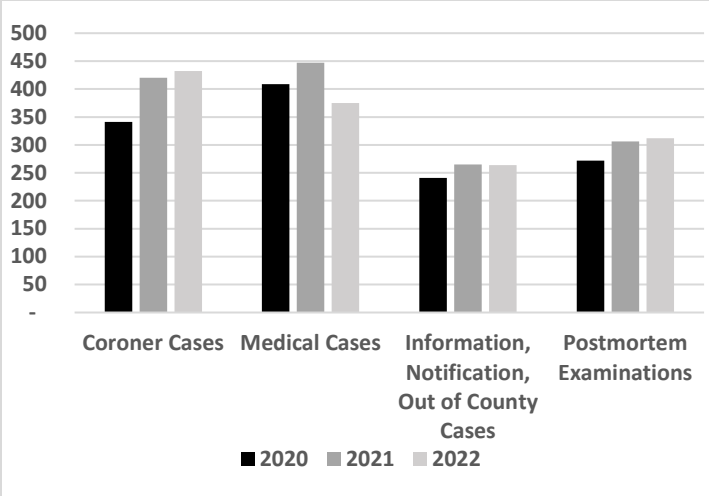
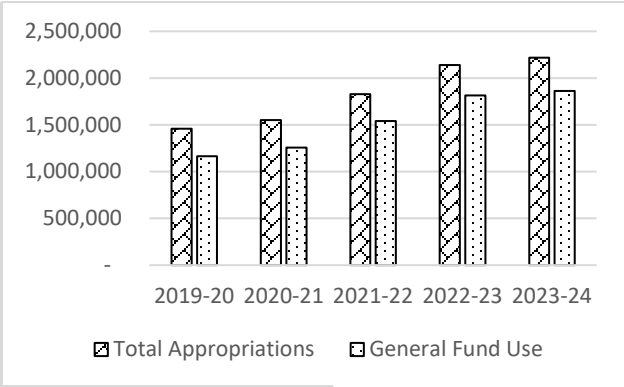
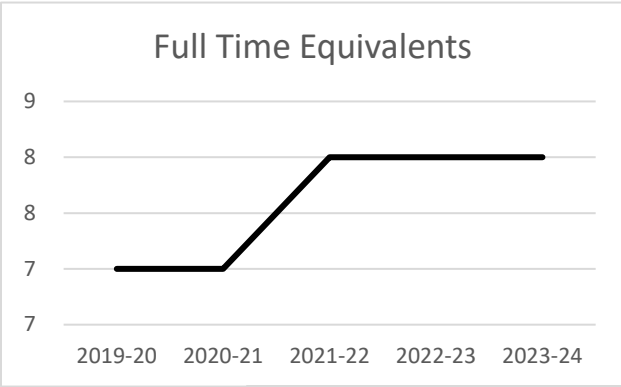
The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Coroner's Office has been continuously recruiting for a forensic pathologist two-years. Without an on-staff forensic pathologist, all autopsy services must be provided by contract providers which shifts expenditures from salaries and benefits to services and supplies.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 287 CORONER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
287 011000 REGULAR SALARIES	422,891	669,000	466,130	675,000	675,000	0
287 011200 TERMINATION/SPECIAL PAY	1,687	17,000	1,835	15,000	15,000	0
287 017000 EXTRA HELP	0	12,000	0	6,300	6,300	0
287 017502 OVERTIME PAY	75,216	66,000	66,000	70,000	70,000	0
287 017505 STANDBY PAY	21,824	19,000	16,520	28,000	28,000	0
287 017509 HOLIDAY OVERTIME PAY	2,027	3,200	1,296	2,800	2,800	0
287 018100 EMPLOYER SHARE FICA	30,432	58,600	33,960	51,000	51,000	0
287 018201 EMPLOYER SHARE RETIREMENT	155,569	212,400	166,353	216,000	216,000	0
287 018205 EMPLOYER SHARE 401A	613	2,000	2,255	10,000	10,000	0
287 018300 EMPLOYER SHARE HEALTH INSUR	106,885	159,100	129,175	153,000	153,000	0
287 018307 EMPLOYER SHR OTHER POST EMP BEN	21,915	32,800	25,125	47,000	47,000	0
287 018400 EMPLOYER SHR UNEMPLOYMENT INS	208	600	230	300	300	0
287 018500 WORKERS COMP EXPOSURE	2,937	5,700	3,610	6,500	6,500	0
287 018501 WORKERS COMP EXPERIENCE	69,540	70,728	70,728	71,000	71,000	0

TOTAL SALARIES AND BENEFITS	\$911,745	\$1,328,128	\$983,217	\$1,351,900	\$1,351,900	\$0
SERVICES AND SUPPLIES						
287 032300 CLOTHING/PERSONAL SUPPLIES XP	880	800	880	800	800	0
287 032328 CLTHG/PERS SAFETY CLOTHING	1,212	1,150	1,150	1,200	1,200	0
287 032329 CLTHG/PERS UNIFORMS	4,920	3,700	3,223	3,700	3,700	0
287 032500 COMMUNICATIONS EXPENSE	3,403	3,000	3,480	3,600	3,600	0
287 032526 COMM CELL PHONES	2,159	3,200	3,000	3,200	3,200	0
287 032591 CHGS IT COMM	2,345	2,151	2,151	2,509	2,509	0
287 032900 HOUSEHOLD EXPENSE	5,434	6,400	6,400	6,400	6,400	0
287 032928 HSHLD XP LAUNDRY SVS	3,319	4,700	4,500	4,700	4,700	0
287 032992 CHGS FAC MGMT HSHLD XP	3,753	5,493	5,493	6,121	6,121	0
287 033102 INSUR XP LIABILITY EXPOSURE	1,554	4,200	4,200	8,600	8,600	0
287 033103 INSUR XP MISCELLANEOUS	2,637	7,000	7,000	1,908	1,908	0
287 033105 INSUR XP LIABILITY EXPERIENCE	7,644	19,320	19,320	22,680	22,680	0
287 033500 MAINTENANCE OF EQUIPMENT	3,023	4,515	4,515	4,515	4,515	0
287 033526 MNT EQP VEHICLES	7	150	150	150	150	0
287 033528 MNT EQP SOFTWARE	0	0	0	18,000	18,000	0
287 033530 MNT EQP RADIOS	0	400	400	400	400	0
287 033592 CHGS IT MNT HARD/SOFTWARE	1,704	1,936	3,057	3,981	3,981	0
287 033700 MAINTENANCE OF STRUCTURES	0	150	150	150	150	0
287 033729 MNT STR FAC MGMT APRV	0	1,000	525	1,000	1,000	0
287 033791 CHGS FAC MGMT MAINT STR	22,553	33,525	33,525	27,475	27,475	0
287 033900 MEDICAL/DENTAL/LAB SUPPLIES	19,083	35,900	35,900	40,000	40,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
287 034100 MEMBERSHIPS	758	1,500	1,744	0	0	0
287 034310 MISC XP PRIOR PERIOD EXP ADJ	0	795	795	0	0	0
287 034500 OFFICE EXPENSE	6,590	3,800	3,800	4,200	4,200	0
287 034526 OFFICE XP POSTAGE	0	60	60	60	60	0
287 034590 CHGS OC PHOTOCOPY SVS	136	187	147	0	0	0
287 034591 CHGS OC POSTAGE SVS	2	75	75	0	0	0
287 034592 CHGS OC OTHER SERVICES	73	82	480	0	0	0
287 034800 PROF & SPECIAL SERVICES	12,607	24,799	16,984	19,800	19,800	0
287 034803 PROF ADVERTISING & MKTG SVS	20	100	50	100	100	0
287 034809 PROF BURIAL/FUNERAL SVS	69,960	90,000	89,950	90,000	90,000	0
287 034823 PROF HEALTH SVS	0	300	0	300	300	0
287 034834 PROF PATHOLOGY SVS	202,519	250,000	250,000	288,500	288,500	0
287 034837 PROF PREEMPLOYMENT SVS	4,895	1,700	1,600	1,700	1,700	0
287 034852 PROF TRANSCRIBING SVS	2,484	2,900	2,900	3,000	3,000	0
287 034892 CHGS IT PROFESSIONAL SVS	29,155	37,728	37,728	36,900	36,900	0
287 034900 PUBLICATIONS & LEGAL NOTICES	0	0	400	0	0	0
287 035100 RENTS & LEASES OF EQUIPMENT	1,907	1,950	1,946	2,000	2,000	0
287 035300 RENTS & LEASES OF STRUCTURES	0	400	400	400	400	0
287 035500 MINOR EQUIPMENT	1,840	18,000	20,581	31,000	31,000	0
287 035590 CHGS IT SOFTWARE EQP	0	20,000	0	22,200	22,200	0
287 035591 CHGS IT HARDWARE EQP	0	7,010	7,010	6,500	6,500	0
287 035592 CHGS IT TELECOMM EQP	31	100	50	75	75	0
287 035700 SPECIAL DEPARTMENTAL EXPENSE	575	7,000	3,316	5,500	5,500	0
287 035743 SP DEPT XP PERMITS/LICENSES	0	850	850	850	850	0
287 035754 SP DEPT XP ONLINE DATA SUBSCR	576	800	800	800	800	0
287 035900 TRANSPORTATION & TRAVEL	0	100	100	100	100	0
287 035940 TRANS/TRVL FUEL	10,835	9,498	10,630	11,000	11,000	0
287 035942 TRANS/TRVL TRAINING	7,020	12,500	12,178	12,500	12,500	0
287 035990 CHGS FLEET TRANS/TRVL	19,025	18,468	18,468	21,022	21,022	0
287 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	200	200	200	200	0
287 036100 UTILITIES	17,332	15,000	15,000	17,500	17,500	0
287 036125 UTIL ELECTRIC	128	1,000	1,000	1,500	1,500	0
TOTAL SERVICES AND SUPPLIES	\$474,098	\$665,592	\$638,261	\$738,796	\$738,796	\$0
OTHER CHARGES						
287 050001 CENTRAL SERVICE COST PLAN CHGS	32,557	63,349	63,349	71,805	71,805	0
287 050003 BUILDING & EQUIP COST PLAN CHG	23,759	33,419	33,419	33,420	33,420	0
287 050800 TAXES & ASSESSMENTS	86	100	86	100	100	0
TOTAL OTHER CHARGES	\$56,402	\$96,868	\$96,854	\$105,325	\$105,325	\$0
OTHER FINANCING USES						
287 095806 TRAN OUT ENERGY RETROFIT	23,195	23,565	23,565	23,946	23,946	0
TOTAL OTHER FINANCING USES	\$23,195	\$23,565	\$23,565	\$23,946	\$23,946	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$1,465,440	\$2,114,153	\$1,741,897	\$2,219,967	\$2,219,967	\$0
LICENSES, PERMITS & FRANCHISES						
287 216600 BURIAL PERMITS	7,605	7,000	7,000	7,000	7,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$7,605	\$7,000	\$7,000	\$7,000	\$7,000	\$0
INTERGOVERNMENTAL REVENUES						
287 533220 ST AUTOMATED VITAL STAT SYSTEM	3,660	1,115	1,115	0	0	0
287 533320 STATE SNAP GRANT	645	0	0	0	0	0
287 549601 STATE PROP 172 PUBLIC SFTY FND	259,000	297,850	297,850	306,785	306,785	0
TOTAL INTERGOVERNMENTAL REVENUES	\$263,305	\$298,965	\$298,965	\$306,785	\$306,785	\$0
CHARGES FOR SERVICES						
287 692002 REIMBURSE COUNTY BURIALS	2,377	8,017	8,812	2,000	2,000	0
287 692003 MORGUE FEES OTHER COUNTIES	140	0	0	0	0	0
287 692100 PHOTOCOPIES	191	100	100	100	100	0
287 692690 FORENSIC PATHOLOGY SERVICES	600	1,576	1,576	0	0	0
287 692700 REIMB MISC SERVICES	26,090	18,000	18,500	18,500	18,500	0
287 692702 REIMB SUPPLIES & MAINT	1,350	1,400	1,300	1,400	1,400	0
TOTAL CHARGES FOR SERVICES	\$30,748	\$29,093	\$30,288	\$22,000	\$22,000	\$0
MISCELLANEOUS REVENUES						
287 792579 CONTRIB FROM COMMUNITY GRANTS	0	20,000	0	22,200	22,200	0
287 799300 MISCELLANEOUS REVENUE	15	0	0	0	0	0
287 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	30	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$15	\$20,000	\$30	\$22,200	\$22,200	\$0
TOTAL REVENUES*****	\$301,672	\$355,058	\$336,283	\$357,985	\$357,985	\$0
CORONER EXP OVER (UNDER) REV	\$1,163,768	\$1,759,095	\$1,405,614	\$1,861,982	\$1,861,982	\$0
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SHERIFF - DISPATCH

Fund 0060, General, Budget Unit 288, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Dispatch operation of the Sheriff's Office was absorbed by the Shasta Area Safety Communications Agency (SHASCOM) in 1995. SHASCOM is a joint powers agency providing 24-hour dispatch services for incoming E-9-1-1 lines and answering all calls for service for the Sheriff's Office. In addition, SHASCOM, also maintains a high-speed notification system (reverse 911 system) which allows the sending of notifications of emergency or safety information by telephone to homes and businesses in a defined geographical.

Integrated Public Safety, which includes SHASCOM dispatch, are transitioning from Motorola owned Spillman software to Motorola Premiere 1 (P1) for dispatch, along with records management. P1 will be live in Fiscal Year 2022/23.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,868,281; an increase of \$71,294 (3.97%), compared to FY 2022-23 adjusted budget of \$1,796,987. An increase in the contribution to SHASCOM of \$65,960 (3.83%) is the primary increase.

Revenues for FY 2023-24 are requested at \$416,233, an increase of \$12,123 (or 3%) compared to FY 2022-23 revenues due to continued higher than projected receipts of Prop 172 funds.

The Net County Cost, which is covered entirely by the General Fund is requested at \$1,452,048, an increase of \$59,171 (or 4.25%) compared to FY 2022-23.

SUMMARY OF RECOMMENDATIONS

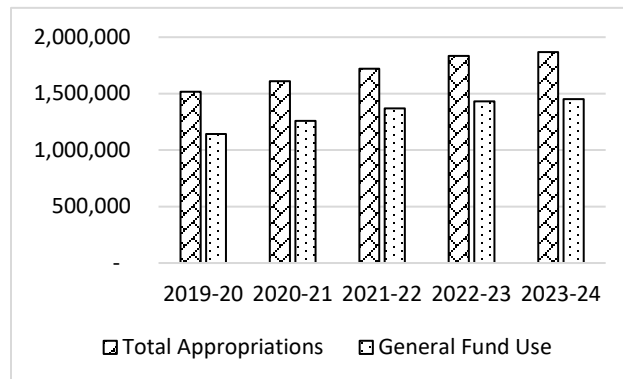
The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The SHASCOM director position, since October 2019, continues to be filled on an interim basis by a Redding Police Department Lieutenant.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 288 DISPATCH FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
288 034807 PROF BANK SVS	1,806	3,000	2,500	3,000	3,000	0
TOTAL SERVICES AND SUPPLIES	\$1,806	\$3,000	\$2,500	\$3,000	\$3,000	\$0
OTHER CHARGES						
288 050001 CENTRAL SERVICE COST PLAN CHGS	6,678	5,859	5,859	8,896	8,896	0
288 051351 CONTR TO CITY OF REDDING	68,021	66,074	66,074	68,371	68,371	0
288 051386 CONTR TO SHASCOM	1,644,985	1,722,054	1,722,054	1,788,014	1,788,014	0
TOTAL OTHER CHARGES	\$1,719,684	\$1,793,987	\$1,793,987	\$1,865,281	\$1,865,281	\$0
TOTAL EXPENDITURES*****	\$1,721,490	\$1,796,987	\$1,796,487	\$1,868,281	\$1,868,281	\$0
INTERGOVERNMENTAL REVENUES						
288 549601 STATE PROP 172 PUBLI SFTY FND	351,400	404,110	404,110	416,233	416,233	0
TOTAL INTERGOVERNMENTAL REVENUES	\$351,400	\$404,110	\$404,110	\$416,233	\$416,233	\$0
TOTAL REVENUES*****	\$351,400	\$404,110	\$404,110	\$416,233	\$416,233	\$0
DISPATCH EXP OVER (UNDER) REV	\$1,370,090	\$1,392,877	\$1,392,377	\$1,452,048	\$1,452,048	\$0

RECORDER

Fund 0060, General, Budget Unit 290, Fiscal Year 2023-24

Leslie Morgan, Shasta County Assessor-Recorder

PROGRAM DESCRIPTION

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

Accomplishments for the Recorder in 2022-23 include successfully modifying staffing, due to a reduction in the number of recordings, without impacting the level of service. In addition, internal workflow modifications have been implemented to meet the needs of the department without impacting our ability to quickly accommodate the anticipated return to a normal workload.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,561,707, a decrease of \$226,652, or 12.67%. Salaries and Benefits decreased 14.49% due to a short-term reduction in staff to offset the revenue losses caused by the housing market slowdown. Services and Supplies has a budgeted decrease due primarily to the delay of carpet replacement because of decreasing revenues.

Revenues for FY 2023-24 are reported at \$1,074,650, a decrease of \$249,200, or 18.82%. Recorder revenues are almost wholly dependent upon exogenous factors, particularly general real estate market activity. The volume of recordings is irregular making recorder fees difficult to predict; therefore, our projections for Charges for Services Recorders Fees in 2023-2024 are based on a conservative review of the actual revenue stream for 2022-2023 and the administrative fee allowance from SB2.

The Net County Cost, which is covered entirely by the General fund is requested at \$487,057, an increase of \$22,548 compared to Fiscal Year 2022-23.

The Social Security, Modernization, Micrographics, Vital Records and Electronic Recording funds can only be utilized against costs associated with the purpose of those fees. The Recorder's budget reflects expenses with a direct relationship to the revenues. The year-end actual Recorder Fees collected will offset the costs of the Recorder's functions with the remaining expenses drawing from fund balances. The current 2022-2023 projections show Recorder Fees decreasing which would typically increase general fund support and potentially increase expenses to restricted funds. Concerted efforts to reduce expenses to offset the reduced revenue have drastically reduced the need for increased general fund support. If the projected decreases are realized through the end of the current fiscal year, we will have an increase in general fund support for the Recorders office of \$2,704 from the originally approved 2022-2023 budget. The projected balance of restricted funds as of FYE are \$630,336. The Recorder's Restricted funds are continuous and established to support ongoing expenses related to vital records, archival practices, modernization needs, and electronic recording processes.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECTS REQUESTS

Facilities has recommended carpet replacements. However, due to the slowdown of the housing market and recording revenue, the carpet replacement has been postponed to at least FY 2024-25 and is therefore not budgeted in FY 2023-24.

SUMMARY OF RECOMMENDATIONS

The CEO recommends increasing the projected revenue for Recorders Fees by \$50,000 which will reduce the Net County Cost and General Fund contribution by a commensurate amount. The General Fund will now contribute \$195,257.

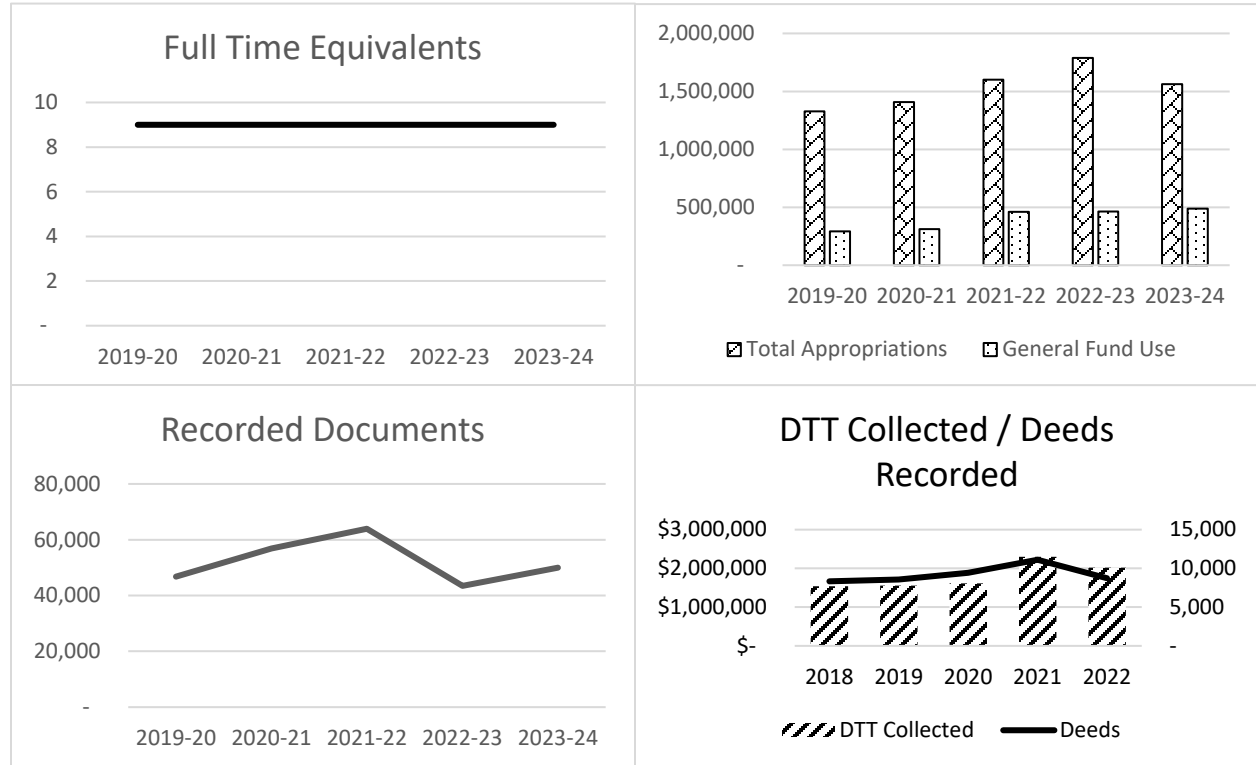
PENDING ISSUES AND POLICY CONSIDERATIONS

The Recorder's office had no significant systematic changes for 2022-23. We completed an electronic recording system change just prior to the 2021-22 new year and have seen a reduction in expenses related to that system conversion. We do not anticipate any system changes for 2023-24.

Legislation passed in 2021 regarding researching documents for illegally restrictive language and recording Restrictive Covenant Modifications which required minor modifications during 2021-22 and full implementation during 2022-23. The Recorder is currently researching the full impact of this legislation related to staff time to research documents, the potential of utilizing software services, and the cost to the department for County Counsel review of the restrictive language. The language in AB1466 allows for a fee of \$2 if the Recorder determines the fees are necessary to cover the cost involved with implementation.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 290 RECORDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
290 011000 REGULAR SALARIES	418,327	481,000	421,138	406,000	406,000	0
290 011200 TERMINATION/SPECIAL PAY	4,987	0	0	0	0	0
290 017509 HOLIDAY OVERTIME PAY	446	0	0	0	0	0
290 018100 EMPLOYER SHARE FICA	31,568	37,000	30,964	31,000	31,000	0
290 018201 EMPLOYER SHARE RETIREMENT	99,529	119,000	104,117	100,000	100,000	0
290 018205 EMPLOYER SHARE 401A	4,654	7,700	4,685	6,200	6,200	0
290 018300 EMPLOYER SHARE HEALTH INSUR	177,473	198,000	165,031	169,000	169,000	0
290 018307 EMPLOYR SHR OTHER POST EMP BEN	22,818	24,000	22,555	28,000	28,000	0
290 018400 EMPLOYER SHR UNEMPLOYMENT INS	167	200	166	100	100	0
290 018500 WORKERS COMP EXPOSURE	2,324	2,800	2,464	3,300	3,300	0
290 018603 CELL/PDA COMM ALLOWANCE PROG	844	900	900	900	900	0
TOTAL SALARIES AND BENEFITS	\$763,137	\$870,600	\$752,020	\$744,500	\$744,500	\$0
SERVICES AND SUPPLIES						
290 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	50	50	50	0
290 032500 COMMUNICATIONS EXPENSE	3,904	3,500	3,500	3,500	3,500	0
290 032590 CHGS FAC MGMT COMM	198	200	200	250	250	0
290 032591 CHGS IT COMM	2,988	3,000	3,000	3,000	3,000	0
290 032700 FOOD EXPENSE	0	50	50	50	50	0
290 032900 HOUSEHOLD EXPENSE	367	500	500	600	600	0
290 032992 CHGS FAC MGMT HSHLD XP	18,828	21,000	21,000	22,000	22,000	0
290 033102 INSUR XP LIABILITY EXPOSURE	1,252	2,100	1,837	4,400	4,400	0
290 033103 INSUR XP MISCELLANEOUS	1,836	1,152	1,152	4,524	4,524	0
290 033500 MAINTENANCE OF EQUIPMENT	41,816	45,000	45,000	47,000	47,000	0
290 033528 MNT EQP SOFTWARE	14,409	21,500	21,500	15,000	15,000	0
290 033592 CHGS IT MNT HARD/SOFTWARE	6,278	6,462	6,462	7,074	7,074	0
290 033700 MAINTENANCE OF STRUCTURES	0	500	500	500	500	0
290 033791 CHGS FAC MGMT MAINT STR	19,738	99,519	24,000	25,163	25,163	0
290 034100 MEMBERSHIPS	600	800	800	1,000	1,000	0
290 034309 MISC XP PRIOR PERIOD REV ADJ	34	0	0	0	0	0
290 034500 OFFICE EXPENSE	5,888	9,200	9,200	7,000	7,000	0
290 034526 OFFICE XP POSTAGE	0	50	50	50	50	0
290 034534 OFFICE XP MICROFILM SPLY	0	8,000	8,000	7,000	7,000	0
290 034590 CHGS OC PHOTOCOPY SVS	1,069	2,800	2,800	2,800	2,800	0
290 034591 CHGS OC POSTAGE SVS	9,883	14,500	14,500	12,000	12,000	0
290 034592 CHGS OC OTHER SERVICES	2,291	2,800	2,800	2,800	2,800	0
290 034594 CHGS IT OFFICE EXP	0	50	50	50	50	0
290 034597 ISF OFFC XP OTHER DEPTS CHGS	0	100	100	100	100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
290 034800 PROF & SPECIAL SERVICES	1,240	2,000	2,000	7,000	7,000	0
290 034802 PROF ADMIN SVS	239,803	276,055	276,055	285,317	285,317	0
290 034805 PROF ARCHIVING SVS	10,327	14,000	14,000	8,000	8,000	0
290 034835 PROF PHOTO/FILMING SVS	0	600	600	500	500	0
290 034837 PROF PREEMPLOYMENT SVS	340	500	500	500	500	0
290 034890 CHGS FAC MGMT PROF SVS	3,509	3,500	3,500	4,000	4,000	0
290 034892 CHGS IT PROFESSIONAL SVS	61,646	70,000	70,000	76,000	76,000	0
290 034900 PUBLICATIONS & LEGAL NOTICES	85	0	0	0	0	0
290 035100 RENTS & LEASES OF EQUIPMENT	37,300	3,500	3,500	3,500	3,500	0
290 035300 RENTS & LEASES OF STRUCTURES	8,470	8,500	8,500	8,500	8,500	0
290 035500 MINOR EQUIPMENT	0	2,000	2,000	2,000	2,000	0
290 035591 CHGS IT HARDWARE EQP	7,026	7,921	7,921	10,000	10,000	0
290 035700 SPECIAL DEPARTMENTAL EXPENSE	19	50	50	50	50	0
290 035900 TRANSPORTATION & TRAVEL	4,156	12,500	12,500	11,500	11,500	0
290 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	100	100	100	100	0
290 036100 UTILITIES	25,507	33,500	24,742	27,500	27,500	0
TOTAL SERVICES AND SUPPLIES	\$530,808	\$677,559	\$593,019	\$610,378	\$610,378	\$0
OTHER CHARGES						
290 050001 CENTRAL SERVICE COST PLAN CHGS	41,236	48,138	48,138	61,726	61,726	0
290 050003 BUILDING & EQUIP COST PLAN CHG	178,964	169,664	169,664	128,402	128,402	0
290 050800 TAXES & ASSESSMENTS	26	50	50	50	50	0
TOTAL OTHER CHARGES	\$220,226	\$217,852	\$217,852	\$190,178	\$190,178	\$0
CAPITAL ASSETS						
290 065070 SCANNER	0	6,079	6,079	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$6,079	\$6,079	\$0	\$0	\$0
OTHER FINANCING USES						
290 095806 TRAN OUT ENERGY RETROFIT	15,897	16,269	16,269	16,651	16,651	0
TOTAL OTHER FINANCING USES	\$15,897	\$16,269	\$16,269	\$16,651	\$16,651	\$0
TOTAL EXPENDITURES*****	\$1,530,069	\$1,788,359	\$1,585,239	\$1,561,707	\$1,561,707	\$0
LICENSES, PERMITS & FRANCHISES						
290 216300 MARRIAGE LICENSE	971	600	600	600	600	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$971	\$600	\$600	\$600	\$600	\$0
CHARGES FOR SERVICES						
290 679200 RECORDERS FEES	1,162,619	1,008,000	789,920	750,000	800,000	50,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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290 679201 RECORDER FEES DEPTS	1,155	0	0	0	0	0
290 679202 RECORDER FEES ELECTRONIC PMTS	-17,549	0	0	0	0	0
290 679210 RECORDERS MICROGRAPHICS FEES	48,037	23,600	23,600	17,700	17,700	0
290 679220 RECORDERS MODERNIZATION FEES	230,080	153,500	165,500	173,000	173,000	0
290 679230 RECORDERS VITAL/HLTH STATISTIC	28,614	29,350	29,350	30,100	30,100	0
290 679301 R/F SOCIAL SECURITY FEES	19,925	24,700	24,700	24,400	24,400	0
290 679302 R/F REAL ESTATE FEES	-19	0	0	0	0	0
290 679304 R/F ELEC RECORD DELIVRY SYS	46,738	26,250	26,250	21,000	21,000	0
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TOTAL CHARGES FOR SERVICES	\$1,519,599	\$1,265,400	\$1,059,320	\$1,016,200	\$1,066,200	\$50,000
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MISCELLANEOUS REVENUES						
290 795000 AUDITOR VOID/STALE DATED CHECK	13	0	0	0	0	0
290 797441 SALE OF OFFICIAL RECORDS	59,280	57,600	57,600	57,600	57,600	0
290 799215 UNCLAIMED MONEY	127	0	0	0	0	0
290 799900 CASH OVER/SHORT	1,528	250	506	250	250	0
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TOTAL MISCELLANEOUS REVENUES	\$60,948	\$57,850	\$58,106	\$57,850	\$57,850	\$0
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TOTAL REVENUES*****	\$1,581,518	\$1,323,850	\$1,118,026	\$1,074,650	\$1,124,650	\$50,000
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RECORDER EXP OVER (UNDER) REV	\$-51,449	\$464,509	\$467,213	\$487,057	\$437,057	\$-50,000
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SOCIAL SERVICES - PUBLIC GUARDIAN

Fund 0060, General, Budget Unit 292, Fiscal Year 2023-24
Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

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

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

- For FY 2023-24, the Public Guardian is monitoring the progression of SB43. This bill expands the definition of gravely disabled which would impact Public Guardian workload tremendously.
- During FY 2022-23, the Public Guardian underwent a successful representative payee audit by the Social Security Administration.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,006,399; an increase of \$104,272, or 11.6%, compared to FY 2022-23 expenditures. This increase is due to the increase in central services cost plan charges.

Revenues for FY 2023-24 are requested at \$201,000, an increase of \$7,500, or 3.9%, compared to FY 2022-23 revenues. This is due to a small increase in charges for services.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$805,399, an increase of \$96,772 or 13.7% compared to FY 2022-23. The department anticipates ending FY 2022-23 under budget by \$41,649.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

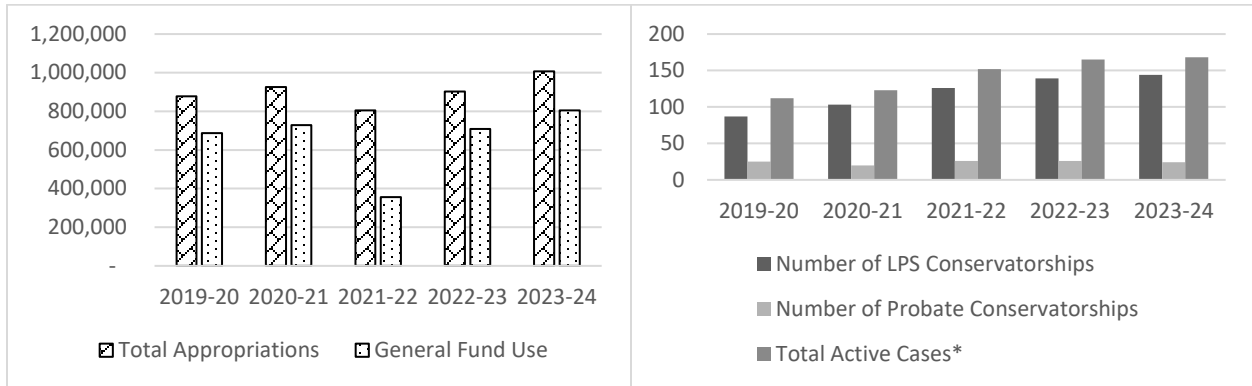
As previously mentioned, revenue received from clients is based on their ability to pay and can fluctuate. HHSA will continue to monitor revenues and prepare a fee analysis to determine if a request to the court will be made for a fee increase. For those mentally ill individuals who have been determined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

a conservator of the person to help someone take care of his or her daily needs. When someone needs help managing his or her finances, the court appoints a conservator of the estate. Referrals for Probate Conservator investigation is made by the courts where there is no family member who can provide this care for the person.

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

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 292 PUBLIC GUARDIAN						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
292 033528 MNT EQP SOFTWARE	36,100	20,000	20,000	33,996	33,996	0
292 034800 PROF & SPECIAL SERVICES	239,024	236,504	239,021	143,288	143,288	0
292 034802 PROF ADMIN SVS	701,470	706,084	706,084	768,222	768,222	0
292 034807 PROF BANK SVS	2,770	3,500	3,500	3,500	3,500	0
292 035528 MINOR EQP SOFTWARE	-3,100	5,000	2,917	5,000	5,000	0
292 035591 CHGS IT HARDWARE EQP	0	5,000	2,917	0	0	0

TOTAL SERVICES AND SUPPLIES	\$976,264	\$976,088	\$974,439	\$954,006	\$954,006	\$0
OTHER CHARGES						
292 050001 CENTRAL SERVICE COST PLAN CHGS	-81,423	16,257	16,257	142,611	142,611	0

TOTAL OTHER CHARGES	\$-81,423	\$16,257	\$16,257	\$142,611	\$142,611	\$0
INTRAFUND TRANSFERS						
292 088410 C/A MENTAL HEALTH	-90,218	-90,218	-90,218	-90,218	-90,218	0

TOTAL INTRAFUND TRANSFERS	\$-90,218	\$-90,218	\$-90,218	\$-90,218	\$-90,218	\$0
TOTAL EXPENDITURES*****	\$804,623	\$902,127	\$900,478	\$1,006,399	\$1,006,399	\$0
INTERGOVERNMENTAL REVENUES						
292 552002 FED MAA MEDICAL ADMIN ACTIVITY	118,573	80,000	80,000	80,000	80,000	0

TOTAL INTERGOVERNMENTAL REVENUES	\$118,573	\$80,000	\$80,000	\$80,000	\$80,000	\$0
CHARGES FOR SERVICES						
292 676000 LPS PETITIONS	80,177	22,000	22,000	20,000	20,000	0
292 676010 LPS ACCOUNTING FEES	5,695	2,000	2,000	1,000	1,000	0
292 676020 LPS TRANSPORTATION TREATMENT	67,295	25,000	50,000	30,000	30,000	0
292 676050 PROBATE PETITIONS	3,608	6,000	3,000	3,000	3,000	0
292 676060 PROBATE ACCOUNTING FEES	5,246	3,500	3,500	4,000	4,000	0
292 676070 PROBATE TRANSPORTATION REIMB	1,677	4,000	4,000	2,000	2,000	0
292 676100 BOARD APPEALS	75	0	0	0	0	0
292 676110 LPS TRANSPORTATION COURT	15,813	3,000	13,000	13,000	13,000	0
292 676130 IMD MANAGEMENT FEES	15,117	10,000	10,000	10,000	10,000	0
292 676140 STATUTORY BOND FEE	2,397	6,000	6,000	3,000	3,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
292 676150 PROBATE CODE 2900 FEES	615	0	0	0	0	0
292 676170 PERSONAL SERVICES FEES	8,021	12,000	12,000	10,000	10,000	0
292 692600 ALTERNATE PAYEE PROGRAM	34,006	20,000	28,000	25,000	25,000	0
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TOTAL CHARGES FOR SERVICES	\$239,744	\$113,500	\$153,500	\$121,000	\$121,000	\$0
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MISCELLANEOUS REVENUES						
292 799215 UNCLAIMED MONEY	715	0	0	0	0	0
292 799300 MISCELLANEOUS REVENUE	170	0	0	0	0	0
292 799390 PRIOR PERIOD EXP ADJUSTMENT	90,218	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$91,103	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$449,419	\$193,500	\$233,500	\$201,000	\$201,000	\$0
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PUBLIC GUARDIAN EXP OVER (UNDER) REV	\$355,203	\$708,627	\$666,978	\$805,399	\$805,399	\$0
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - WILDLIFE CONTROL
 Fund 0150, Wildlife, Budget Unit 294, Fiscal Year 2023-24
 Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

This budget administers the County's share of revenue received from the Fish and Game Propagation Fund. Proceeds from this source are to be used for wildlife enhancement programs and/or services. Projects must be for the purpose of protecting, conserving, propagating, and preserving fish and wildlife or their habitats.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$559, a decrease of \$219 compared to Fiscal Year 2022-23. The main cause for the decrease is the reduction of central service cost plan charges.

Revenues for FY 2023-24 are requested at \$2,225, an increase of \$ 25 compared to Fiscal Year 2022-23. The main cause for the increase is additional interest income.

The Net County Cost is requested at -\$1,666, a decrease of \$244 to Fiscal Year 2022-23. There is no General Fund Impact associated with this budget.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

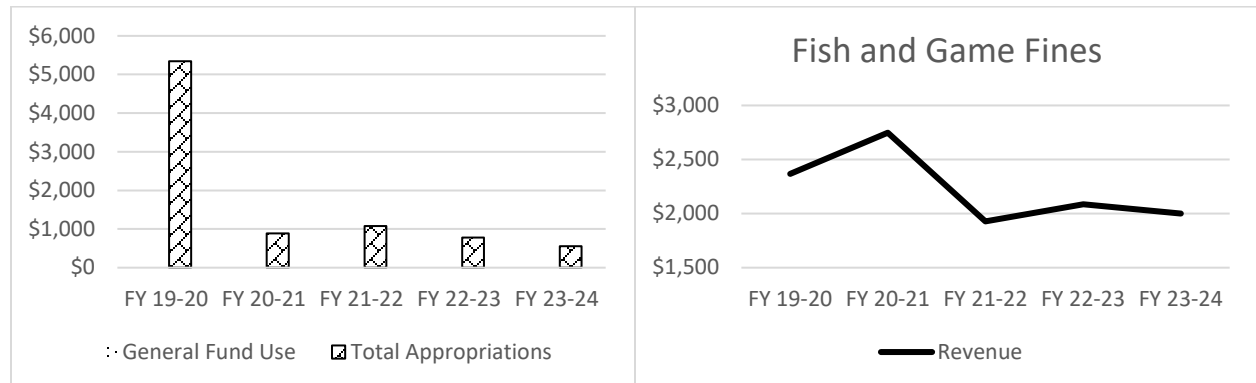
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 294 WILDLIFE CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0150 WILDLIFE						
SERVICES AND SUPPLIES						
294 034900 PUBLICATIONS & LEGAL NOTICES	0	500	0	500	500	0
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TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES						
294 050001 CENTRAL SERVICE COST PLAN CHGS	581	278	278	59	59	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$581	\$278	\$278	\$59	\$59	\$0
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TOTAL EXPENDITURES*****	\$581	\$778	\$278	\$559	\$559	\$0
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FINES, FORFEITURES & PENALTIES						
294 318700 FISH & GAME FINES	1,928	2,000	2,085	2,000	2,000	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$1,928	\$2,000	\$2,085	\$2,000	\$2,000	\$0
REVENUE FROM MONEY & PROPERTY						
294 420000 INTEREST	227	200	314	225	225	0
294 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,303	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,075	\$200	\$314	\$225	\$225	\$0
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TOTAL REVENUES*****	\$853	\$2,200	\$2,399	\$2,225	\$2,225	\$0
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WILDLIFE CONTROL EXP OVER (UNDER) REV	\$-272	\$-1,422	\$-2,121	\$-1,666	\$-1,666	\$0
=====	=====	=====	=====	=====	=====	=====

SHERIFF - ANIMAL CONTROL

Fund 0060, General, Budget Unit 297, Fiscal Year 2023-24

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The basic functions of the Animal Regulations unit of the Sheriff's Office are to enforce all State and local animal regulations, ordinances, and codes. Animal Regulation Officers respond to calls and complaints from the public which may include aggressive or vicious dogs; injured, sick, or diseased animals; animal cruelty reports; animal bites; and other matters. Officers make preliminary investigations of animal bites and quarantine animals as necessary; provide for rabies disease control; secure veterinary services for those animals that need it by reason of injury or cruelty; issue citations when necessary to violators; and patrol County roads to locate, capture, and impound stray or injured large and small animals. Animal Regulations also provides for disaster preparedness and animal emergency response in the unincorporated areas of Shasta County.

Services of sheltering, provision of low-cost vaccination/licensing clinics, and processing of dog licenses is provided under contract by Haven Humane Society, Inc., a non-profit California corporation.

Sheriff staff and their County Administrative Analyst met with Resource Management staff in FY 2022-23 to discuss accumulated impact fees. Two projects were identified for expenditure of those impact fees; the first being a second water trailer for use in providing water to animals in the field during disasters when those animals owners are evacuated and unable to return to water their animals; and the second is a disaster mobile shelter trailer and truck. Resource Management will be going to the Board of Supervisors to report on impact fees.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$798,043; an increase of \$93,150 (or 13.2%), compared to FY 2022-23 budget of \$704,893. The primary drivers of the expenditure increase include increases in salaries and benefits along with an increase of \$39,168 in liability experience insurance and an increase of \$22,505 in fleet charges related to replacement of two Animal Regulations trucks. A reduction of \$37,533 (of 91%) in cost plan charges offsets some of the increases.

Revenues for FY 2023-24 are requested at \$32,750, a decrease of (\$1,675), (or 4.87%) compared to FY 2022-23 revenues primarily due to conservative budgeting principals.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$765,293, an increase of \$94,825 (or 14.14%) compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

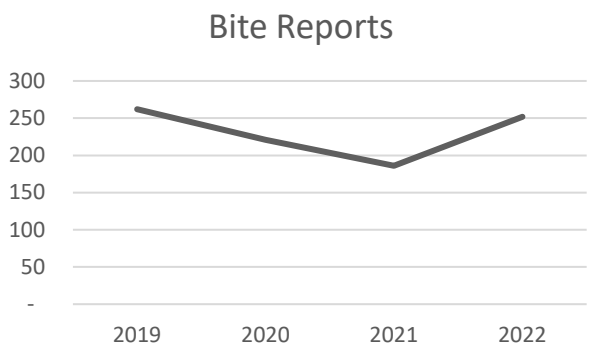
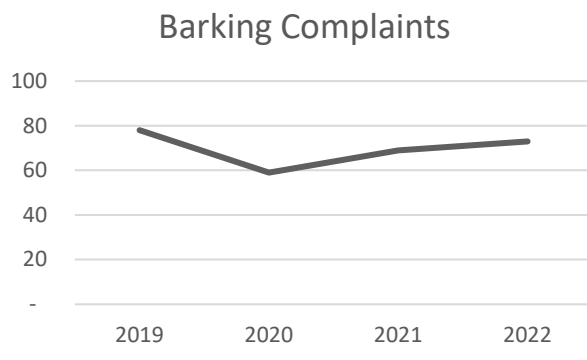
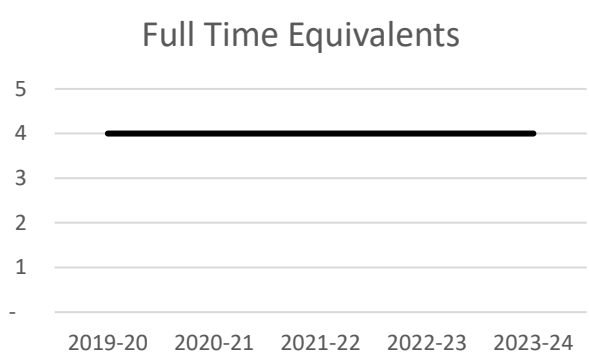
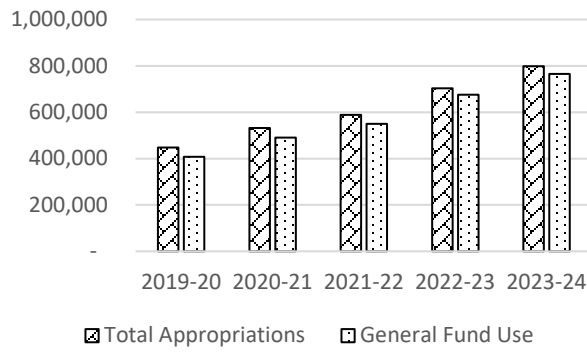
The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Shelter services are provided by contract with Haven Humane Society (HHS). California Assembly Member Essayli introduced Assembly Bill 595 on February 9, 2023, which would require all animal shelters to provide public notice on their intranet website at least 72 hours before any animal, with certain exceptions, is scheduled to be euthanized and include information that includes the date the animal is scheduled to be euthanized. Should this legislation be approved and chaptered into law it may create additional costs for HHS which may result in a need to amend the agreement to include payment of such identified costs.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 297 ANIMAL CONTROL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
297 011000 REGULAR SALARIES	167,936	175,000	173,620	197,000	197,000	0
297 011200 TERMINATION/SPECIAL PAY	2,167	22,000	5,850	24,000	24,000	0
297 017502 OVERTIME PAY	11,282	15,000	12,360	16,000	16,000	0
297 017505 STANDBY PAY	12,865	16,000	13,140	13,000	13,000	0
297 017509 HOLIDAY OVERTIME PAY	4,186	4,700	4,575	4,900	4,900	0
297 018100 EMPLOYER SHARE FICA	14,771	17,950	16,350	19,000	19,000	0
297 018201 EMPLOYER SHARE RETIREMENT	41,145	44,550	46,120	49,000	49,000	0
297 018205 EMPLOYER SHARE 401A	0	500	400	2,600	2,600	0
297 018300 EMPLOYER SHARE HEALTH INSUR	46,005	60,000	58,400	83,000	83,000	0
297 018307 EMPLOYR SHR OTHER POST EMP BEN	8,723	9,100	9,420	14,000	14,000	0
297 018400 EMPLOYER SHR UNEMPLOYMENT INS	78	100	88	200	200	0
297 018500 WORKERS COMP EXPOSURE	1,101	1,500	1,420	1,900	1,900	0
297 018501 WORKERS COMP EXPERIENCE	13,656	800	804	400	400	0
TOTAL SALARIES AND BENEFITS	\$323,915	\$367,200	\$342,547	\$425,000	\$425,000	\$0
SERVICES AND SUPPLIES						
297 032328 CLTHG/PERS SAFETY CLOTHING	421	0	1,000	1,000	1,000	0
297 032329 CLTHG/PERS UNIFORMS	3,536	3,000	2,771	3,500	3,500	0
297 032500 COMMUNICATIONS EXPENSE	1,119	200	1,132	1,000	1,000	0
297 032526 COMM CELL PHONES	3,567	4,400	3,468	3,900	3,900	0
297 032591 CHGS IT COMM	616	599	599	803	803	0
297 032992 CHGS FAC MGMT HSHLD XP	275	1,000	414	500	500	0
297 033102 INSUR XP LIABILITY EXPOSURE	586	1,200	743	2,800	2,800	0
297 033103 INSUR XP MISCELLANEOUS	132	72	72	144	144	0
297 033105 INSUR XP LIABILITY EXPERIENCE	25,212	61,488	61,488	100,656	100,656	0
297 033500 MAINTENANCE OF EQUIPMENT	86	1,500	1,232	1,500	1,500	0
297 033526 MNT EQP VEHICLES	0	500	500	500	500	0
297 033530 MNT EQP RADIOS	0	700	700	700	700	0
297 033592 CHGS IT MNT HARD/SOFTWARE	559	492	492	125	125	0
297 033791 CHGS FAC MGMT MAINT STR	752	5,000	5,000	6,000	6,000	0
297 034100 MEMBERSHIPS	102	225	108	200	200	0
297 034310 MISC XP PRIOR PERIOD EXP ADJ	0	500	0	500	500	0
297 034500 OFFICE EXPENSE	0	750	250	600	600	0
297 034590 CHGS OC PHOTOCOPY SVS	0	0	69	0	0	0
297 034800 PROF & SPECIAL SERVICES	101,306	115,500	109,764	117,500	117,500	0
297 034823 PROF HEALTH SVS	0	300	150	300	300	0
297 034837 PROF PREEMPLOYMENT SVS	300	750	900	1,325	1,325	0
297 034852 PROF TRANSCRIBING SVS	0	125	125	125	125	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
297 034853 PROF VETERINARY ANIMAL SVS	5,493	16,200	14,168	16,200	16,200	0
297 034890 CHGS FAC MGMT PROF SVS	0	300	150	300	300	0
297 034892 CHGS IT PROFESSIONAL SVS	6,382	8,315	8,065	8,952	8,952	0
297 035500 MINOR EQUIPMENT	67	2,500	2,040	2,500	2,500	0
297 035591 CHGS IT HARDWARE EQP	0	1,600	1,600	1,600	1,600	0
297 035700 SPECIAL DEPARTMENTAL EXPENSE	656	18,000	14,010	18,000	18,000	0
297 035740 SP DEPT XP GUN SUPPLIES	0	250	250	250	250	0
297 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	400	300	350	350	0
297 035754 SP DEPT XP ONLINE DATA SUBSCR	0	25	25	25	25	0
297 035940 TRANS/TRVL FUEL	39,207	32,576	32,576	35,000	35,000	0
297 035942 TRANS/TRVL TRAINING	5,579	6,000	5,415	5,500	5,500	0
297 035990 CHGS FLEET TRANS/TRVL	13,796	14,148	14,148	36,653	36,653	0
297 035999 TRN/TRV PY EE 1 DAY MEAL REIME	36	200	100	100	100	0
297 036100 UTILITIES	491	500	500	550	550	0
297 036125 UTIL ELECTRIC	126	820	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$210,401	\$300,135	\$284,324	\$369,658	\$369,658	\$0
OTHER CHARGES						
297 050001 CENTRAL SERVICE COST PLAN CHGS	43,723	37,806	37,806	4,998	4,998	0
297 050003 BUILDING & EQUIP COST PLAN CHG	1,638	-273	-273	-1,638	-1,638	0
297 050800 TAXES & ASSESSMENTS	12	25	12	25	25	0
TOTAL OTHER CHARGES	\$45,373	\$37,558	\$37,545	\$3,385	\$3,385	\$0
CAPITAL ASSETS						
297 065081 TRAILER	8,672	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$8,672	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$588,360	\$704,893	\$664,416	\$798,043	\$798,043	\$0
LICENSES, PERMITS & FRANCHISES						
297 210000 ANIMAL LICENSE	26,824	24,000	24,000	25,300	25,300	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$26,824	\$24,000	\$24,000	\$25,300	\$25,300	\$0
CHARGES FOR SERVICES						
297 677110 COMMERCIAL KENNEL FEES	645	650	650	650	650	0
297 677130 BOARDING FEES	3,276	5,500	6,194	4,300	4,300	0
297 677180 VOLUNTARY IMPOUND FEES	2,620	2,400	2,515	2,500	2,500	0
297 677220 DANGEROUS ANIMAL	250	300	300	0	0	0
TOTAL CHARGES FOR SERVICES	\$6,791	\$8,850	\$9,659	\$7,450	\$7,450	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
MISCELLANEOUS REVENUES						
297 792579 CONTRIB FROM COMMUNITY GRANTS	5,000	0	0	0	0	0
297 799850 REIMB MISC COSTS	200	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$5,200	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
297 896100 SALE OF CAPITAL ASSETS	0	1,575	1,575	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$1,575	\$1,575	\$0	\$0	\$0
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TOTAL REVENUES*****	\$38,815	\$34,425	\$35,234	\$32,750	\$32,750	\$0
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ANIMAL CONTROL EXP OVER (UNDER) REV	\$549,545	\$670,468	\$629,182	\$765,293	\$765,293	\$0
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PUBLIC ADMINISTRATOR

Fund 0060, General, Budget Unit 299, Fiscal Year 2023-24

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

PROGRAM DESCRIPTION

The mission of the Public Administrator (PA) is to provide quality service in performing the duties of administering the estates of decedents. The PA must protect the decedent's property from waste, loss, or theft; make appropriate burial arrangements; conduct thorough investigations to discover assets; pay decedent's bills and taxes; ensure the estate is administered according to the decedent's wishes and locate and distribute to persons entitled to inherit from the estate.

Because the budgets were adopted as submitted, we will be able to meet our statutory requirements to handle increasing amounts of probates. Although the FY 2022-23 Midyear Budget for the Public Administrator reflects a possible overage of expenses, the projected amounts on the budget worksheet were calculated for the second trimester Operations Review Meeting. Upon further review, we believe the services and supplies expenses will not go over budget.

Because of the variety of cases and individual circumstances of each case, it is challenging to project the amount of fees that will be collected each year. We estimate low and hope for more.

The department is currently administrating 14 full probates, 3 of which are very complicated and are expected to take 2+ years to complete. We are currently administrating approximately 90 less complicated estates which will take 6-12 months to complete. In addition, we have 2 evictions to be completed, and several Ancillary probates to complete.

ACCOMPLISHMENTS FOR FY 2022-23:

- The new Deputy Public Administrator position was filled in March and is currently receiving training. The second Deputy Public Administrator position has been out on extended leave for approximately 5 months but is expected to return in June. An extra help position was filled in April to give assistance to the Deputy Public Administrator. Through this staff shortage the Public Administrator has exceeded the budgeted revenue of \$77,440 by more than \$52,000.

ACCOMPLISHMENT GOALS FOR FY 2023-24:

- With both Deputy Public Administrator positions and an extra help position filled, the department can take on additional cases. The Public Administrator can provide requested services to other government agencies and provide the due diligence that each case deserves. The current case load has not decreased and the request for service of the Public Administrator continue to increase, with code enforcement issues being the highest demand.

We have budgeted for extra help this fiscal year to assist with inventory and estate sales.

The department will continue to diligently pursue probates to increase PA fees throughout the year.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$517,103, an increase of \$77,251 or 18%, compared to FY 2022-23 expenditures. The increase is due to Salary and Benefits, Facilities Management increases, and Information Technology increases.

Revenues for FY 2023-24 are requested at \$109,000, an increase of \$26,560 or 32%, compared to FY 2022-23 revenues. Expected increases in revenue is due to additional PA cases that are expected to be closed.

The Net County Cost, which will be covered by the General Fund, is requested at \$408,103, an increase of \$50,691 or 14% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

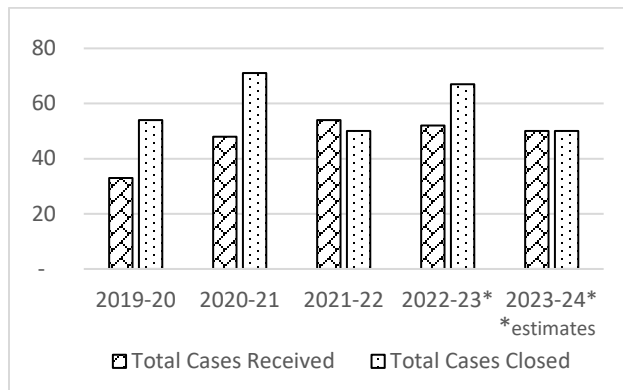
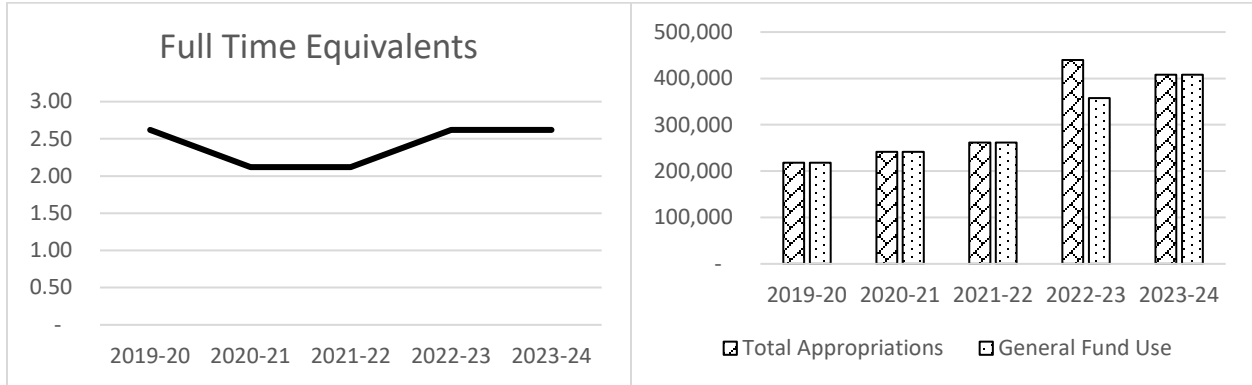
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 299 PUBLIC ADMINISTRATOR						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
299 011000 REGULAR SALARIES	160,013	210,000	201,173	232,000	232,000	0
299 017000 EXTRA HELP	1,484	5,000	5,000	10,000	10,000	0
299 018100 EMPLOYER SHARE FICA	12,322	16,000	15,025	18,000	18,000	0
299 018201 EMPLOYER SHARE RETIREMENT	38,275	52,000	50,047	52,000	52,000	0
299 018204 EMPLOYER SHARE DEFERRED COMP	1,038	1,100	1,186	1,100	1,100	0
299 018205 EMPLOYER SHARE 401A	0	600	300	2,300	2,300	0
299 018300 EMPLOYER SHARE HEALTH INSUR	21,125	34,000	36,127	44,000	44,000	0
299 018307 EMPLOYR SHR OTHER POST EMP BEN	7,392	10,000	10,150	16,000	16,000	0
299 018400 EMPLOYER SHR UNEMPLOYMENT INS	59	300	190	200	200	0
299 018500 WORKERS COMP EXPOSURE	902	1,500	1,347	2,000	2,000	0
299 018501 WORKERS COMP EXPERIENCE	106	400	481	600	600	0
299 018603 CELL/PDA COMM ALLOWANCE PROG	145	200	141	200	200	0
TOTAL SALARIES AND BENEFITS	\$242,859	\$331,100	\$321,167	\$378,400	\$378,400	\$0
SERVICES AND SUPPLIES						
299 032100 AGRICULTURAL EXPENSE	0	0	3	50	50	0
299 032300 CLOTHING/PERSONAL SUPPLIES XP	735	500	622	1,500	1,500	0
299 032500 COMMUNICATIONS EXPENSE	1,314	900	984	1,100	1,100	0
299 032590 CHGS FAC MGMT COMM	36	50	61	60	60	0
299 032591 CHGS IT COMM	530	840	752	858	858	0
299 032900 HOUSEHOLD EXPENSE	225	406	217	400	400	0
299 032992 CHGS FAC MGMT HSHLD XP	3,116	4,842	2,966	5,000	5,000	0
299 033102 INSUR XP LIABILITY EXPOSURE	476	1,100	988	2,700	2,700	0
299 033103 INSUR XP MISCELLANEOUS	357	282	352	1,000	1,000	0
299 033105 INSUR XP LIABILITY EXPERIENCE	170	352	440	850	850	0
299 033500 MAINTENANCE OF EQUIPMENT	0	100	375	475	475	0
299 033592 CHGS IT MNT HARD/SOFTWARE	222	749	950	942	942	0
299 033700 MAINTENANCE OF STRUCTURES	0	0	200	1,750	1,750	0
299 033791 CHGS FAC MGMT MAINT STR	2,806	18,375	20,868	14,555	14,555	0
299 034100 MEMBERSHIPS	1,745	1,865	1,805	1,865	1,865	0
299 034500 OFFICE EXPENSE	3,780	4,550	3,672	4,550	4,550	0
299 034526 OFFICE XP POSTAGE	892	1,000	1,008	1,500	1,500	0
299 034532 OFFICE XP ENVELOPES	143	250	250	300	300	0
299 034591 CHGS OC POSTAGE SVS	0	0	0	3,381	3,381	0
299 034800 PROF & SPECIAL SERVICES	0	510	510	510	510	0
299 034803 PROF ADVERTISING & MKTG SVS	70	0	0	0	0	0
299 034837 PROF PREEMPLOYMENT SVS	453	389	389	868	868	0
299 034890 CHGS FAC MGMT PROF SVS	645	1,300	848	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
299 034892 CHGS IT PROFESSIONAL SVS	8,852	12,864	14,378	15,258	15,258	0
299 034900 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200	0
299 035100 RENTS & LEASES OF EQUIPMENT	618	1,200	1,054	1,200	1,200	0
299 035300 RENTS & LEASES OF STRUCTURES	3,739	16,375	4,384	0	0	0
299 035387 GASB 87 LEASE PMT STRUCTURES	0	0	11,991	18,000	18,000	0
299 035500 MINOR EQUIPMENT	404	1,000	788	1,000	1,000	0
299 035590 CHGS IT SOFTWARE EQP	0	1,200	1,200	2,017	2,017	0
299 035591 CHGS IT HARDWARE EQP	0	2,100	2,100	3,380	3,380	0
299 035592 CHGS IT TELECOMM EQP	0	750	0	0	0	0
299 035700 SPECIAL DEPARTMENTAL EXPENSE	26	250	250	250	250	0
299 035754 SP DEPT XP ONLINE DATA SUBSCR	751	1,000	750	1,400	1,400	0
299 035900 TRANSPORTATION & TRAVEL	4,190	8,500	8,500	9,000	9,000	0
299 035940 TRANS/TRVL FUEL	789	1,000	1,100	3,000	3,000	0
299 035990 CHGS FLEET TRANS/TRVL	686	3,500	3,661	3,000	3,000	0
299 036100 UTILITIES	5,068	7,305	8,230	7,700	7,700	0
TOTAL SERVICES AND SUPPLIES	\$42,839	\$95,604	\$96,846	\$110,619	\$110,619	\$0
OTHER CHARGES						
299 050001 CENTRAL SERVICE COST PLAN CHGS	15,053	10,059	10,059	24,922	24,922	0
299 050800 TAXES & ASSESSMENTS	5	8	6	8	8	0
TOTAL OTHER CHARGES	\$15,058	\$10,067	\$10,065	\$24,930	\$24,930	\$0
CAPITAL ASSETS						
299 067100 LEASE ASSET STRUCTURES & IMPRV	0	0	85,338	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$0	\$85,338	\$0	\$0	\$0
OTHER FINANCING USES						
299 095806 TRAN OUT ENERGY RETROFIT	3,011	3,081	3,075	3,154	3,154	0
TOTAL OTHER FINANCING USES	\$3,011	\$3,081	\$3,075	\$3,154	\$3,154	\$0
TOTAL EXPENDITURES*****	\$303,767	\$439,852	\$516,491	\$517,103	\$517,103	\$0
REVENUE FROM MONEY & PROPERTY						
299 420110 INTEREST ON PAYMENTS	11,204	5,000	8,000	5,000	5,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$11,204	\$5,000	\$8,000	\$5,000	\$5,000	\$0
CHARGES FOR SERVICES						
299 676600 PUBLIC ADMINISTRATOR FEES	59,061	77,440	134,226	104,000	104,000	0
TOTAL CHARGES FOR SERVICES	\$59,061	\$77,440	\$134,226	\$104,000	\$104,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
OTH FIN SRC INCEPTION OF LEASE						
299 860000 INCEPTION OF LEASE	0	0	85,338	0	0	0
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TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$0	\$85,338	\$0	\$0	\$0
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TOTAL REVENUES*****	\$70,265	\$82,440	\$227,564	\$109,000	\$109,000	\$0
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PUBLIC ADMINISTRATOR EXP OVER (UNDER) REV	\$233,502	\$357,412	\$288,927	\$408,103	\$408,103	\$0
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**Public Ways
and
Facilities**

PUBLIC WORKS - ROADS

Fund 0190, Roads, Budget Unit 301, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

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

Anticipated Projects for Fiscal Year 2023-24:

Cove Road Improvements
Big Bend Road Improvements
Cassel Fall River Mills at Pit River Bridge Replacement
Zogg Fire Guardrail Replacement
Zogg Fire Pavement Rehabilitation
Zogg Fire Culvert Replacements
Cottonwood Active Transportation Program
Intermountain Area Pavement Improvements

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$38,254,761, an increase of \$5,834,271 compared to Fiscal Year 2022-23. The main cause for the increase is due to an increase in project costs.

Revenues for FY 2023-24 requested at \$33,734,621, an increase of \$5,334,270 compared to Fiscal Year 2022-23. The main cause for the increase is due to an increase in project reimbursement.

The Net County Cost, which is covered entirely by the Roads Fund, is requested at \$4,520,140, an increase of \$500,001 compared to Fiscal Year 2022-23. The General Fund will contribute \$2,078,762 in one-time Zogg Fire revenue to fund the Zogg Fire projects.

Position Changes Requests:

The requested budget includes the addition of one (1) FTE Road Maintenance Worker I/II and the deletion of one (1) FTE Equipment Mechanic to align position classifications with the need of the department. There is no General Fund impact to this request.

Capital Asset/Project Requests:

The requested budget includes the following capital asset and capital project requests:

Corporation Yard Roof Replacement	\$250,000
Storage Structure	\$50,000
Corporation Yard Heating Replacement	\$350,000
Dump Truck	\$311,025
Low Bed Chassis Truck	\$289,575
Snowplow Truck	\$176,963
Stencil Truck	\$187,688
Shop Truck	\$278,850
Pickup	\$80,438

SUMMARY OF RECOMMENDATIONS

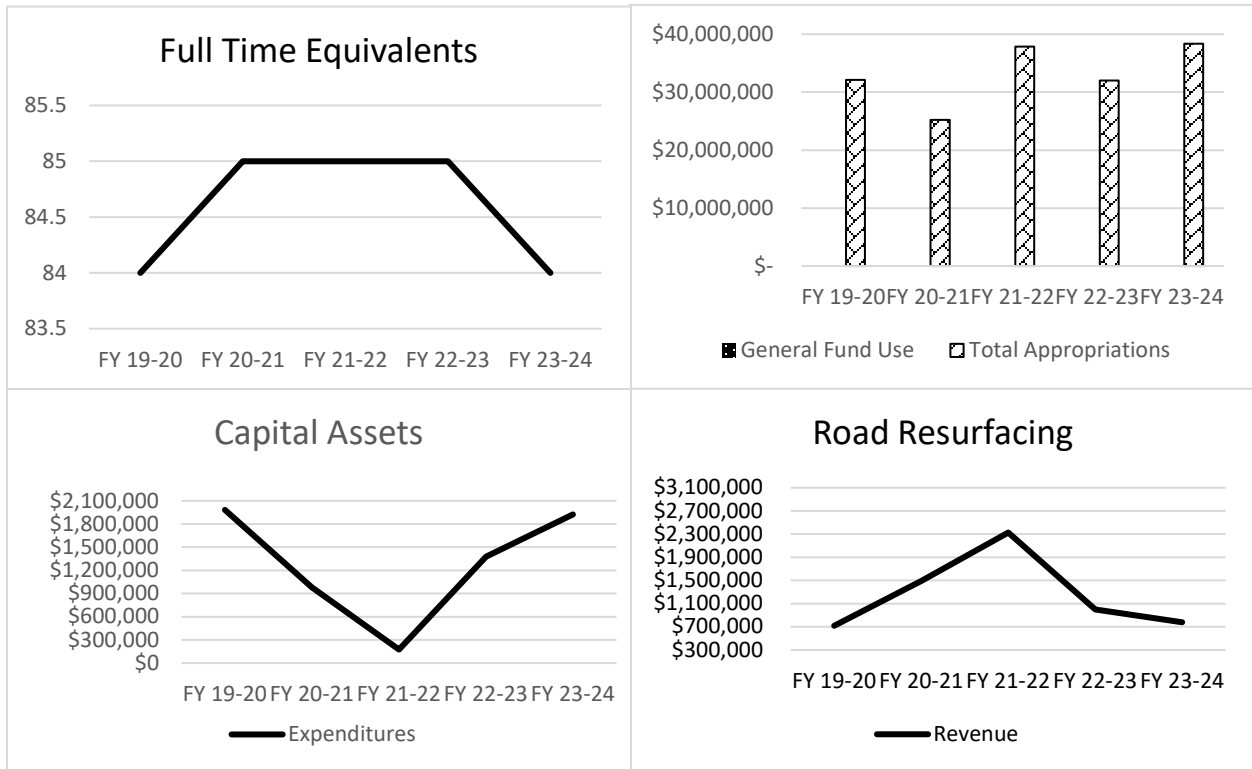
The CEO recommends increasing funds in capital assets by \$50,000 for expenses related to the capital project for a storage structure.

PENDING ISSUES AND POLICY CONSIDERATIONS

On April 13, 2017, the California Legislation passed Senate Bill 1. Over the next ten years, SB-1 will inject an estimated \$7 million annually into transportation for Shasta County roads. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

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=====						
UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	5,979,282	6,445,000	5,830,990	6,551,000	6,551,000	0
301 011200 TERMINATION/SPECIAL PAY	84,893	75,000	68,481	150,000	150,000	0
301 017000 EXTRA HELP	226,864	250,000	306,907	250,000	250,000	0
301 017502 OVERTIME PAY	204,482	150,000	323,931	200,000	200,000	0
301 017503 SHIFT DIFFERENTIAL	4,028	5,000	4,300	5,000	5,000	0
301 017505 STANDBY PAY	19,350	18,000	18,453	20,000	20,000	0
301 017509 HOLIDAY OVERTIME PAY	6,700	2,000	430	2,000	2,000	0
301 017512 CLASS A LIC DIFF	50,425	50,000	48,580	150,000	150,000	0
301 018100 EMPLOYER SHARE FICA	477,776	512,000	459,235	525,000	525,000	0
301 018201 EMPLOYER SHARE RETIREMENT	1,438,898	1,603,000	1,427,599	1,599,000	1,599,000	0
301 018204 EMPLOYER SHARE DEFERRED COMP	10,250	10,000	10,000	0	0	0
301 018205 EMPLOYER SHARE 401A	27,520	58,000	27,105	61,000	61,000	0
301 018300 EMPLOYER SHARE HEALTH INSUR	1,682,598	1,860,000	1,909,083	1,748,000	1,748,000	0
301 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	475,000	475,000	0
301 018307 EMPLOYR SHR OTHER POST EMP BEN	305,671	313,000	301,966	448,000	448,000	0
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,602	2,800	2,784	1,600	1,600	0
301 018500 WORKERS COMP EXPOSURE	35,644	41,000	41,000	58,000	58,000	0
301 018501 WORKERS COMP EXPERIENCE	325,380	436,000	461,736	486,432	486,432	0
301 018603 CELL/PDA COMM ALLOWANCE PROG	3,083	3,200	1,887	1,700	1,700	0
TOTAL SALARIES AND BENEFITS	\$10,885,448	\$11,834,000	\$11,244,467	\$12,731,732	\$12,731,732	\$0
SERVICES AND SUPPLIES						
301 032300 CLOTHING/PERSONAL SUPPLIES XP	37,611	42,000	26,088	29,000	29,000	0
301 032500 COMMUNICATIONS EXPENSE	44,647	40,000	43,103	45,000	45,000	0
301 032590 CHGS FAC MGMT COMM	1,160	1,100	942	1,500	1,500	0
301 032591 CHGS IT COMM	11,321	10,346	10,037	10,760	10,760	0
301 032700 FOOD EXPENSE	3,819	5,000	886	1,000	1,000	0
301 032900 HOUSEHOLD EXPENSE	40,360	40,000	34,878	40,000	40,000	0
301 032992 CHGS FAC MGMT HSHLD XP	104,251	107,417	73,875	113,959	113,959	0
301 033102 INSUR XP LIABILITY EXPOSURE	19,515	30,000	30,000	77,000	77,000	0
301 033103 INSUR XP MISCELLANEOUS	8,400	5,076	5,076	18,072	18,072	0
301 033105 INSUR XP LIABILITY EXPERIENCE	294,504	415,908	619,104	466,968	466,968	0
301 033500 MAINTENANCE OF EQUIPMENT	857,106	1,000,000	914,605	900,000	900,000	0
301 033592 CHGS IT MNT HARD/SOFTWARE	50,082	29,377	53,097	32,920	32,920	0
301 033791 CHGS FAC MGMT MAINT STR	149,553	239,971	121,192	311,143	311,143	0
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,486	3,000	2,974	3,000	3,000	0
301 034100 MEMBERSHIPS	7,508	7,000	7,791	7,000	7,000	0
301 034500 OFFICE EXPENSE	60,681	30,000	20,418	30,000	30,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
301 034590 CHGS OC PHOTOCOPY SVS	1,511	137	507	570	570	0
301 034591 CHGS OC POSTAGE SVS	1,373	1,581	1,130	1,148	1,148	0
301 034592 CHGS OC OTHER SERVICES	4,108	3,947	4,321	3,958	3,958	0
301 034800 PROF & SPECIAL SERVICES	1,396,691	1,500,000	768,575	1,500,000	1,500,000	0
301 034802 PROF ADMIN SVS	0	0	2,368	2,000	2,000	0
301 034803 PROF ADVERTISING & MKTG SVS	257	0	902	100	100	0
301 034817 PROF DRUG TESTING SVS	1,530	500	725	500	500	0
301 034829 PROF MAINTENANCE SVS	494	0	256	0	0	0
301 034831 PROF MEDICAL SVS	4,431	5,000	1,529	3,000	3,000	0
301 034837 PROF PREEEMPLOYMENT SVS	7,025	5,000	1,405	5,000	5,000	0
301 034844 PROF ROAD CONSTR & MAINT SVS	6,850,523	11,800,000	7,066,886	16,890,000	16,890,000	0
301 034852 PROF TRANSCRIBING SVS	26	0	0	0	0	0
301 034855 PROF INVESTIGATION SVS	0	0	636	0	0	0
301 034890 CHGS FAC MGMT PROF SVS	13,049	10,000	3,167	15,000	15,000	0
301 034892 CHGS IT PROFESSIONAL SVS	149,646	198,353	198,072	190,326	190,326	0
301 034893 PROP TAX ADMIN SVS	86	250	93	250	250	0
301 034900 PUBLICATIONS & LEGAL NOTICES	19,070	10,000	16,658	15,000	15,000	0
301 035100 RENTS & LEASES OF EQUIPMENT	85,990	100,000	73,142	75,000	75,000	0
301 035187 GASB 87 LEASE PMT EQUIPMENT	0	5,000	0	0	0	0
301 035300 RENTS & LEASES OF STRUCTURES	1,500	5,000	10,615	5,000	5,000	0
301 035387 GASB 87 LEASE PMT STRUCTURES	20,760	15,000	5,037	5,000	5,000	0
301 035500 MINOR EQUIPMENT	66,726	60,000	70,147	60,000	60,000	0
301 035528 MINOR EQP SOFTWARE	7,408	5,000	2,500	3,000	3,000	0
301 035590 CHGS IT SOFTWARE EQP	7,436	0	5,256	3,000	3,000	0
301 035591 CHGS IT HARDWARE EQP	2,777	0	4,368	3,000	3,000	0
301 035592 CHGS IT TELECOMM EQP	101	0	0	0	0	0
301 035700 SPECIAL DEPARTMENTAL EXPENSE	1,696,914	1,600,000	1,499,039	1,600,000	1,600,000	0
301 035900 TRANSPORTATION & TRAVEL	8,742	10,000	14,466	10,000	10,000	0
301 035940 TRANS/TRVL FUEL	597,362	500,000	669,741	500,000	500,000	0
301 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	5,835	5,000	1,060	3,000	3,000	0
301 036100 UTILITIES	127,211	125,000	115,238	125,000	125,000	0
TOTAL SERVICES AND SUPPLIES	\$12,770,587	\$17,970,963	\$12,501,905	\$23,106,174	\$23,106,174	\$0
OTHER CHARGES						
301 050001 CENTRAL SERVICE COST PLAN CHGS	567,093	331,653	332,625	366,028	366,028	0
301 050003 BUILDING & EQUIP COST PLAN CHG	51,137	51,137	51,137	44	44	0
301 050280 LEASE PRINCIPAL EXPENSE	1,783	0	0	0	0	0
301 050380 LEASE INTEREST EXPENSE	179	0	0	0	0	0
301 050700 RIGHTS OF WAY	56,830	200,000	120,644	300,000	300,000	0
301 050800 TAXES & ASSESSMENTS	2,320	3,000	2,824	3,000	3,000	0
TOTAL OTHER CHARGES	\$679,342	\$585,790	\$507,230	\$669,072	\$669,072	\$0
CAPITAL ASSETS						
301 061101 PW CORP YARD ROOF RPLCMNT	0	0	0	250,000	250,000	0
301 061179 STORAGE STRUCTURE	0	0	0	0	50,000	50,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2023-2024

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301 061190 PW CORP YARD HEATING REPLACEMT	0	0	0	350,000	350,000	0
301 065009 BACKHOE W/ACCESSORIES	0	151,000	150,593	0	0	0
301 065018 COPIER	14,283	0	0	0	0	0
301 065024 DUMP TRUCK WITH ACCESSORIES	0	0	0	311,025	311,025	0
301 065051 MOWER W ATTACHMENTS	0	201,000	200,552	0	0	0
301 065056 1 PLOTTER	0	6,000	0	0	0	0
301 065081 TRAILER	0	57,000	52,483	0	0	0
301 065083 TRUCK W/ ACCESSORIES	39,208	438,000	392,252	546,976	546,976	0
301 065084 TRUCK W SNOWPLOW/ACCESSORIES	0	174,000	172,895	176,963	176,963	0
301 065107 LOADER	103,935	0	0	0	0	0
301 065229 STREET SWEEPER	0	367,000	338,244	0	0	0
301 065381 SEMI TRUCK	0	0	0	289,575	289,575	0
301 065386 PAVER BOX	17,843	0	0	0	0	0
301 065392 LAND SURVEY SYSTEM	0	69,000	68,703	0	0	0
TOTAL CAPITAL ASSETS	\$175,268	\$1,463,000	\$1,375,722	\$1,924,539	\$1,974,539	\$50,000
INTRAFUND TRANSFERS						
301 088000 COST APPLIED VARIOUS	-922,252	-500,000	-1,540,634	-490,000	-490,000	0
301 088227 C/A DISTRICT ATTORNEY	-8,710	-10,000	-10,000	-10,000	-10,000	0
TOTAL INTRAFUND TRANSFERS	-\$930,962	-\$510,000	-\$1,550,634	-\$500,000	-\$500,000	\$0
APPROP FOR CONTINGENCY						
301 090000 APPROPRIATION FOR CONTINGENCY	0	250,000	0	250,000	250,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	59,691	757,345	171,491	0	0	0
301 095806 TRAN OUT ENERGY RETROFIT	67,305	69,392	69,264	71,544	71,544	0
301 096317 TRANS OUT LAKEHEAD ST LIGHTING	600	0	0	1,200	1,200	0
301 096331 TRANS OUT RITTS MILL RD	200	0	0	500	500	0
TOTAL OTHER FINANCING USES	\$127,795	\$826,737	\$240,755	\$73,244	\$73,244	\$0
TOTAL EXPENDITURES*****	\$23,707,479	\$32,420,490	\$24,319,445	\$38,254,761	\$38,304,761	\$50,000
LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	54,334	25,000	20,482	20,000	20,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$54,334	\$25,000	\$20,482	\$20,000	\$20,000	\$0
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	28,648	25,000	43,408	25,000	25,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2023-2024

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301 420001 CHNG IN FAIR VALUE INVESTMENTS	-199,433	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-170,785	\$25,000	\$43,408	\$25,000	\$25,000	\$0
INTERGOVERNMENTAL REVENUES						
301 106500 LOCAL TRANSPORTATION FUNDS	2,839,061	2,700,000	3,709,260	3,000,000	3,000,000	0
301 525000 STATE HIGHWAY USERS TAX	6,744,133	8,058,360	8,040,411	8,040,411	8,040,411	0
301 525001 STATE ROAD MAINTENANCE & REHAB	6,675,736	7,024,004	7,529,280	7,529,280	7,529,280	0
301 544000 STATE AID STORM DAMAGE	178,475	363,163	74,224	0	0	0
301 544101 ST EMERGENCY MGMT ASST	14,265	0	0	0	0	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	27,063	25,000	25,385	25,000	25,000	0
301 549571 STATE MATCHING FUNDS	1,344,336	672,168	672,168	672,168	672,168	0
301 549961 STATE SB1435 EXCHANGE FUNDS	285,440	250,000	312,216	250,000	250,000	0
301 553100 FEDERAL BRIDGE REPLACEMENT	1,267,419	400,000	0	707,000	707,000	0
301 553101 FED HI RISK RURAL ROADS PROG	1,251,580	1,125,200	844,096	0	0	0
301 554000 FEDERAL AID STORM DAMAGE	1,016,678	1,848,456	272,956	4,610,000	4,610,000	0
301 554100 FEDERAL DISASTER ASSISTANCE	51,875	0	0	0	0	0
301 555000 FEDERAL FOREST RESERVE	727,376	0	500,000	0	0	0
301 560881 FEDERAL TRANSPORTATION AID	34,165	1,197,000	0	6,000,000	6,000,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$22,457,603	\$23,663,351	\$21,979,996	\$30,833,859	\$30,833,859	\$0
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	4,500	0	1,500	0	0	0
301 671255 ENCROACHMENT PERMIT FEES	42,956	10,000	32,860	30,000	30,000	0
301 671260 SUBDIVISION IMPROVE PLAN CHECK	29,698	0	23,106	0	0	0
301 680030 ROAD SVS ANDERSON SOLID WASTE	46,560	50,000	55,623	50,000	50,000	0
301 680042 RELEASE LIEN/RE LETTER	85	0	0	0	0	0
301 680043 TENTATIVE MAP PROCESSING	11,010	2,000	1,610	2,000	2,000	0
301 680702 ZOB S CENTRAL URBAN REGION #1	19,395	10,000	11,665	15,000	15,000	0
301 680703 ZOB S CENTRAL URBAN REGION #2	39,100	30,000	15,000	20,000	20,000	0
301 680704 ZOB S CENTRAL URBAN REGION #3	9,600	10,000	7,400	10,000	10,000	0
301 680705 ZOB S CENTRAL URBAN REGION E	4,000	5,000	9,672	10,000	10,000	0
301 680706 ZOB S CENTRAL URBAN REGION W	800	0	0	0	0	0
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	94,622	50,000	95,787	70,000	70,000	0
301 684700 COLLECTORS FEES	20,000	20,000	20,000	20,000	20,000	0
301 692100 PHOTOCOPIES	4	0	85	0	0	0
301 692700 REIMB MISC SERVICES	1,834,285	400,000	578,894	400,000	400,000	0
301 692703 REIMB VEHICLE COSTS	169,161	100,000	147,284	150,000	150,000	0
TOTAL CHARGES FOR SERVICES	\$2,325,776	\$687,000	\$1,000,486	\$777,000	\$777,000	\$0
MISCELLANEOUS REVENUES						
301 795000 AUDITOR VOID/STALE DATED CHECK	4,859	0	427	0	0	0
301 797600 MISCELLANEOUS SALES	5,016	0	2,118	0	0	0
301 799300 MISCELLANEOUS REVENUE	1,216	0	402	0	0	0
301 799600 INSURANCE LOSS & REFUNDS	0	0	7,561	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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301 799851 REIMB DAMAGES COUNTY PROPERTY	42,377	0	14,163	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$53,468	\$0	\$24,671	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
301 800100 TRANS IN GENERAL FUND	574,821	4,000,000	1,874,239	2,078,762	2,078,762	0
301 800176 TRAN IN TITLE III PROJ (GRT)	40,618	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$615,439	\$4,000,000	\$1,874,239	\$2,078,762	\$2,078,762	\$0
OTHER FINANCING SRCS SALE C/A						
301 896100 SALE OF CAPITAL ASSETS	9,969	0	0	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	124	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$10,093	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$25,345,926	\$28,400,351	\$24,943,282	\$33,734,621	\$33,734,621	\$0
ROADS EXP OVER (UNDER) REV	\$-1,638,447	\$4,020,139	\$-623,837	\$4,520,140	\$4,570,140	\$50,000

PUBLIC WORKS - SACRAMENTO VALLEY AIR POLLUTION PAVING
 Fund 0191, Roads - Dust Mitigation, Budget Unit 302, Fiscal Year 2023-24
 Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$5,000, consistent with Fiscal Year 2022-23.

Revenues for FY 2023-24 are requested at \$5,000, consistent with Fiscal Year 2022-23.

The Net County Cost is requested at \$0 consistent with Fiscal Year 2022-23.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

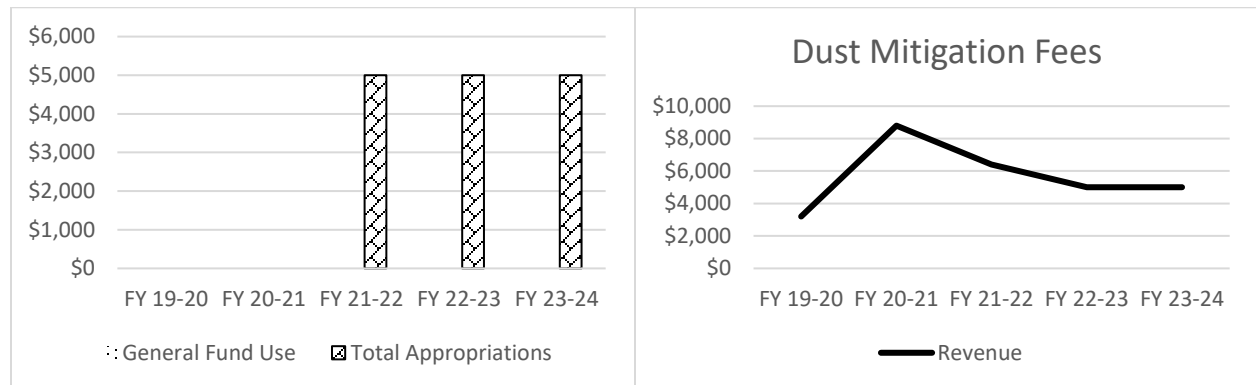
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

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=====						
UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0191 ROADS DUST MITIGATION						
SERVICES AND SUPPLIES						
302 034800 PROF & SPECIAL SERVICES	0	5,000	3,000	5,000	5,000	0
	<hr/>					
TOTAL SERVICES AND SUPPLIES	\$0	\$5,000	\$3,000	\$5,000	\$5,000	\$0
	<hr/>					
TOTAL EXPENDITURES*****	\$0	\$5,000	\$3,000	\$5,000	\$5,000	\$0
	<hr/>					
CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	6,400	5,000	4,400	5,000	5,000	0
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TOTAL CHARGES FOR SERVICES	\$6,400	\$5,000	\$4,400	\$5,000	\$5,000	\$0
	<hr/>					
TOTAL REVENUES*****	\$6,400	\$5,000	\$4,400	\$5,000	\$5,000	\$0
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SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-6,400	\$0	\$-1,400	\$0	\$0	\$0
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Health
and
Public Assistance

RESOURCE MANAGEMENT - ENVIRONMENTAL HEALTH

Fund 0060, General, Budget Unit 402, Fiscal Year 2023-24

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Environmental Health Division is charged with the enforcement of pertinent California and Shasta County environmental health laws, rules, and regulations. This responsibility covers the unincorporated area of Shasta County as well as the three incorporated cities within the County.

The Division provides specific permit and inspection programs addressing wastewater treatment, private water wells, solid waste, hazardous materials storage and disclosure, underground fuel storage tanks, food service facilities, public drinking water systems, public and commercial swimming pools, transient housing (hotels/motels), institutions, body art facilities, and medical waste management. The Division additionally performs a comprehensive review of proposed land use projects relative to its regulatory programs and also serves as the enforcement agency responsible for solid waste facility permitting and garbage code enforcement.

During FY 2022-23, the Division successfully led the effort to obtain approval of a State Drought Grant to provide assistance to eligible households and communities adversely affected by the drought. The Board of Supervisors authorized the expenditure of funds for reimbursable activities prior to the execution of the grant agreement, which has resulted in the provision of bottled water, hauled potable water, storage tank installations, and well pump maintenance/repair/replacement for numerous households. In addition, hauled potable water has been provided to Shasta County Service Area No. 2 - Sugarloaf (CSA 2) and to the Lake Shasta Pines RV Park and Campground.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$4,884,394, a decrease of \$764,259 compared to FY 2022-23. The primary cause for this decrease in expenditures for FY 2023-24 is the decrease in Professional and Special Services related to the State Drought Grant; all of the funds awarded for this 2.5-year grant were budgeted to be expended in FY 2022-23 whereas they will actually be expended over multiple years in response to community needs.

Revenues for FY 2023-24 are requested at \$3,277,558, a decrease of \$1,349,261 compared to FY 2022-23. The primary cause for this decrease in revenues for FY 2023-24 is the decrease in State Drought Grant funds expected to be received; all of the funds awarded for this 2.5-year grant were budgeted to be received in FY 2022-23 whereas they will actually be received over multiple years on a reimbursement basis.

The Net County Cost is requested at \$1,606,836, an increase of \$521,486 compared to FY 2022-23. After adjustment for use of the Department's restricted funds in the amount of \$289,850, the remaining \$1,316,986 of Net County Cost will be covered by the General Fund, an increase of \$378,168. The primary cause for this increase is the increase in internal service department costs, including County cost plan charges and Division salaries and benefit increases.

Projected balance of restricted funds at the end of FY 2023-24 is \$537,602. These restricted funds are mainly for the Community Education Section grants for recycling and waste reduction. One of the fund balance funds is fines and penalties related to the Certified Unified Program Agency (CUPA) for Hazardous Materials; the Division is formulating a special project to assist property owners to achieve compliance with certain hazardous materials regulations which will utilize these funds.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

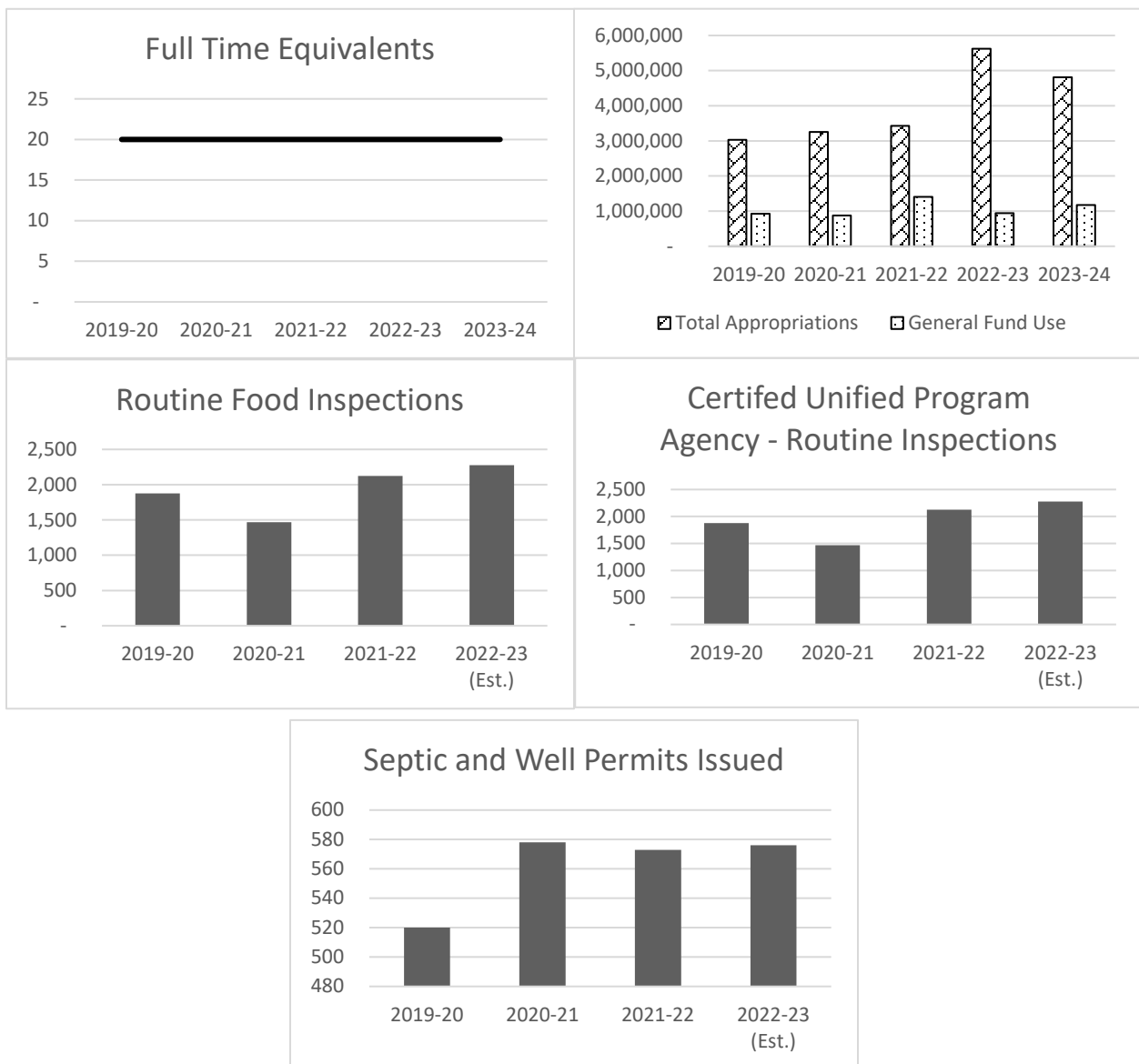
To achieve a reduction in General Fund Impact, the CEO recommends reducing Salary and Benefits by \$63,000 and Services and Supplies by \$8,360. Additionally, revenues are recommended to be increased by \$74,000. These changes will result in a reduced Net County Cost of \$1,461,476 and a reduced General Fund impact of \$1,171,626.

PENDING ISSUES AND POLICY CONSIDERATIONS

The State Drought Grant has been approved for a 2.5-year term ending December 2024. If drought conditions continue to improve to the point where dry wells cease to be a problem, then it may be possible to discontinue implementation of the grant prior to December 2024. As is the case with drought, fires, and other emergencies which are not always possible to anticipate in the course of preparing annual budget proposals, responding to such emergencies places a strain on staff resources which are based upon operational needs under normal conditions. Over the past several years, Division staff have been heavily involved in responding to multiple major wildfires as well as the drought. The combination of emergencies, vacant positions, and extended staff absences has resulted in certain functions not being performed at planned levels, which has resulted in certain fund balances increasing rather than decreasing. Creative solutions to enable functions Division staff would normally perform to be completed in other ways have been implemented where possible, including but not limited to the use of temporary contract staff through the California Association of Environmental Health Administrators, and other solutions are continually being explored.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

For CAO Analyst Use Only.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	1,330,057	1,557,672	1,528,286	1,642,000	1,608,000	-34,000
402 011200 TERMINATION/SPECIAL PAY	24,571	0	0	22,000	11,000	-11,000
402 017000 EXTRA HELP	0	2,500	2,500	10,000	10,000	0
402 017502 OVERTIME PAY	2,218	7,000	4,839	7,000	7,000	0
402 017509 HOLIDAY OVERTIME PAY	600	600	300	600	600	0
402 018100 EMPLOYER SHARE FICA	100,453	121,000	114,700	126,000	124,000	-2,000
402 018201 EMPLOYER SHARE RETIREMENT	316,560	391,083	382,730	401,000	393,000	-8,000
402 018205 EMPLOYER SHARE 401A	4,299	16,000	7,801	15,000	15,000	0
402 018300 EMPLOYER SHARE HEALTH INSUR	354,284	419,745	392,951	406,000	398,000	-8,000
402 018307 EMPLOYR SHR OTHER POST EMP BEN	61,927	71,000	67,697	113,000	113,000	0
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	532	800	692	500	500	0
402 018500 WORKERS COMP EXPOSURE	7,444	9,500	9,152	13,000	13,000	0
402 018501 WORKERS COMP EXPERIENCE	84	200	180	200	200	0
402 018603 CELL/PDA COMM ALLOWANCE PROG	1,977	2,000	2,000	2,000	2,000	0
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TOTAL SALARIES AND BENEFITS	\$2,205,007	\$2,599,100	\$2,513,828	\$2,758,300	\$2,695,300	\$-63,000
SERVICES AND SUPPLIES						
402 032300 CLOTHING/PERSONAL SUPPLIES XP	335	1,000	1,000	0	0	0
402 032500 COMMUNICATIONS EXPENSE	17,864	21,200	21,200	21,440	21,440	0
402 032590 CHGS FAC MGMT COMM	47	40	40	60	60	0
402 032591 CHGS IT COMM	5,517	5,010	5,010	5,301	5,301	0
402 032700 FOOD EXPENSE	0	50	50	50	50	0
402 032900 HOUSEHOLD EXPENSE	340	4,000	4,000	3,000	1,000	-2,000
402 032992 CHGS FAC MGMT HSHLD XP	19,467	22,142	22,142	25,896	25,896	0
402 033102 INSUR XP LIABILITY EXPOSURE	4,009	7,100	7,100	17,000	17,000	0
402 033103 INSUR XP MISCELLANEOUS	1,308	768	768	2,436	2,436	0
402 033105 INSUR XP LIABILITY EXPERIENCE	10,464	20,052	20,052	47,892	47,892	0
402 033500 MAINTENANCE OF EQUIPMENT	32	500	500	500	500	0
402 033528 MNT EQP SOFTWARE	17,495	21,000	21,000	22,000	22,000	0
402 033592 CHGS IT MNT HARD/SOFTWARE	11,073	13,377	13,377	14,834	14,834	0
402 033700 MAINTENANCE OF STRUCTURES	0	4,000	4,000	4,000	4,000	0
402 033791 CHGS FAC MGMT MAINT STR	9,100	19,488	19,488	33,436	33,436	0
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	33	100	100	100	100	0
402 034100 MEMBERSHIPS	7,156	9,250	9,250	10,000	10,000	0
402 034500 OFFICE EXPENSE	13,668	28,400	28,400	28,400	25,400	-3,000
402 034590 CHGS OC PHOTOCOPY SVS	1,275	1,646	1,646	263	263	0
402 034591 CHGS OC POSTAGE SVS	5,241	4,578	4,578	5,995	5,995	0
402 034592 CHGS OC OTHER SERVICES	2,322	2,253	2,253	2,812	2,812	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
402 034800 PROF & SPECIAL SERVICES	59,399	2,358,815	1,233,815	1,354,000	1,354,000	0
402 034803 PROF ADVERTISING & MKTG SVS	3,525	3,150	6,931	29,515	29,515	0
402 034807 PROF BANK SVS	0	3,000	3,000	3,000	3,000	0
402 034811 PROF COLLECTIONS SVS	1,295	1,800	1,800	3,000	3,000	0
402 034837 PROF PREEMPLOYMENT SVS	724	1,000	1,000	1,000	1,000	0
402 034852 PROF TRANSCRIBING SVS	1,572	500	500	500	500	0
402 034855 PROF INVESTIGATION SVS	1,721	500	500	500	500	0
402 034890 CHGS FAC MGMT PROF SVS	779	1,000	1,000	900	900	0
402 034892 CHGS IT PROFESSIONAL SVS	88,462	108,909	108,909	111,536	111,536	0
402 034900 PUBLICATIONS & LEGAL NOTICES	137	200	200	200	200	0
402 035100 RENTS & LEASES OF EQUIPMENT	3,731	4,400	4,400	5,000	5,000	0
402 035300 RENTS & LEASES OF STRUCTURES	2,349	2,950	2,950	3,600	3,600	0
402 035500 MINOR EQUIPMENT	1,763	2,500	2,500	3,000	3,000	0
402 035590 CHGS IT SOFTWARE EQP	0	3,000	3,000	3,000	3,000	0
402 035591 CHGS IT HARDWARE EQP	1,716	10,000	10,000	25,260	21,900	-3,360
402 035592 CHGS IT TELECOMM EQP	0	1,500	1,500	1,000	1,000	0
402 035700 SPECIAL DEPARTMENTAL EXPENSE	6,897	11,700	11,700	21,650	21,650	0
402 035900 TRANSPORTATION & TRAVEL	1,303	8,400	8,400	300	300	0
402 035940 TRANS/TRVL FUEL	12,279	15,000	15,000	18,000	18,000	0
402 035990 CHGS FLEET TRANS/TRVL	47,871	47,494	47,494	66,146	66,146	0
402 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	176	300	300	300	300	0
402 036100 UTILITIES	7,346	10,494	10,494	10,809	10,809	0
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TOTAL SERVICES AND SUPPLIES	\$369,791	\$2,782,566	\$1,661,347	\$1,907,631	\$1,899,271	\$-8,360
OTHER CHARGES						
402 050001 CENTRAL SERVICE COST PLAN CHGS	67,293	98,267	98,267	175,716	175,716	0
402 050003 BUILDING & EQUIP COST PLAN CHG	54,867	54,867	54,867	32,492	32,492	0
402 050800 TAXES & ASSESSMENTS	37	52	52	58	58	0
402 056530 RM PD CLM JUDGEMENTS/DAMAGE	300	0	0	0	0	0
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TOTAL OTHER CHARGES	\$122,497	\$153,186	\$153,186	\$208,266	\$208,266	\$0
CAPITAL ASSETS						
402 065062 READER (CARD/SCANTRON/FILM)	0	3,800	3,800	0	0	0
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TOTAL CAPITAL ASSETS	\$0	\$3,800	\$3,800	\$0	\$0	\$0
OTHER FINANCING USES						
402 095166 TRANS OUT CAPITAL PROJECTS	11,342	100,000	100,000	0	0	0
402 095806 TRAN OUT ENERGY RETROFIT	9,810	10,001	10,001	10,197	10,197	0
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TOTAL OTHER FINANCING USES	\$21,152	\$110,001	\$110,001	\$10,197	\$10,197	\$0
TOTAL EXPENDITURES*****	\$2,718,446	\$5,648,653	\$4,442,162	\$4,884,394	\$4,813,034	\$-71,360
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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LICENSES, PERMITS & FRANCHISES						
402 211040 UNDERGROUND STORAGE LICENSE	123,710	100,000	98,000	100,000	100,000	0
402 211050 HAZARDOUS MATERIALS STORAGE	407,364	680,000	645,000	600,000	600,000	0
402 211060 FOOD FACILITY PERMIT	341,326	280,000	315,000	280,000	350,000	70,000
402 211080 RECREATION PERMITS	51,948	85,000	90,000	95,000	95,000	0
402 212020 HOUSING PERMITS	19,443	12,000	12,000	16,000	20,000	4,000
402 212030 WATER SYSTEMS PERMITS	85,172	100,000	100,000	110,000	110,000	0
402 212040 WELL PERMITS	112,151	110,000	115,000	125,000	125,000	0
402 212050 LIQUID WASTE PERMITS	165,013	165,000	165,000	165,000	165,000	0
402 212060 MEDICAL WASTE PERMITS	38,126	28,000	30,000	32,000	32,000	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$1,344,253	\$1,560,000	\$1,570,000	\$1,523,000	\$1,597,000	\$74,000
FINES, FORFEITURES & PENALTIES						
402 318770 COURT FINES & PENALTIES	9,814	700	16,313	700	700	0
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TOTAL FINES, FORFEITURES & PENALTIES	\$9,814	\$700	\$16,313	\$700	\$700	\$0
INTERGOVERNMENTAL REVENUES						
402 544101 ST EMERGENCY MGMT ASST	429	0	0	0	0	0
402 549130 STATE LOCAL ENFORCE AGCY GRT	18,506	18,000	18,331	18,000	18,000	0
402 549151 STATE TIRE GRANT	0	0	0	70,000	70,000	0
402 549161 STATE OIL GRANT	0	20,000	20,000	20,841	20,841	0
402 549167 STATE CCPP GRANT	23,223	0	0	27,174	27,174	0
402 549781 STATE WATER RESOURCES GRANT	0	2,475,000	1,350,000	1,125,000	1,125,000	0
402 554100 FEDERAL DISASTER ASSISTANCE	1,561	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$43,720	\$2,513,000	\$1,388,331	\$1,261,015	\$1,261,015	\$0
CHARGES FOR SERVICES						
402 681030 WATER FEES	4,873	6,500	6,500	6,500	6,500	0
402 681040 LAND USE FEES	20,906	25,000	25,000	25,000	25,000	0
402 681050 LIQUID WASTE FEES	26,829	30,000	30,000	30,000	30,000	0
402 681110 FOOD FACILITY FEES	26,254	20,000	22,000	30,000	30,000	0
402 681120 POOL FEES	1,532	1,800	2,100	2,200	2,200	0
402 684940 TIPPING FEES	153,589	120,000	120,000	120,000	120,000	0
402 684941 COMMUNITY EDUCATION FEES	64,554	70,000	70,000	55,000	55,000	0
402 684960 SOLID WASTE SURCHARGE	73,119	70,000	70,000	70,000	70,000	0
402 684980 MITIGATION FEES	4,013	15	4,346	4,000	4,000	0
402 692000 CHGS FOR PROFESSIONAL SVS	4,652	4,000	4,000	4,000	4,000	0
402 692100 PHOTOCOPIES	75	100	100	100	100	0
402 692760 AQMD ADMINISTRATION	129,963	136,134	136,134	146,043	146,043	0
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TOTAL CHARGES FOR SERVICES	\$510,361	\$483,549	\$490,180	\$492,843	\$492,843	\$0
MISCELLANEOUS REVENUES						
402 799600 INSURANCE LOSS & REFUNDS	500	0	3,780	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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402 799601 INSURANCE PROCEEDS C/A	13,741	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$14,241	\$0	\$3,780	\$0	\$0	\$0
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OTHER FINANCING SRCS SALE C/A						
402 896100 SALE OF CAPITAL ASSETS	8,600	0	0	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$8,600	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$1,930,988	\$4,557,249	\$3,468,604	\$3,277,558	\$3,351,558	\$74,000
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ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$787,458	\$1,091,404	\$973,558	\$1,606,836	\$1,461,476	\$-145,360
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MENTAL HEALTH SERVICES ACT

Fund 0081, Mental Health Services Act, Budget Unit 404, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Mental Health Services Act (MHSA), passed by the voters as Proposition 63 on November 2, 2004, represents a funding stream that enables comprehensive and transformational approaches to community-based mental health services and supports for persons with, and at risk of, serious mental illness. The goals of the MHSA are to provide services to children, adults and seniors with serious mental illness, including prevention and early intervention services and medical and supportive care. Services are provided in accordance with recommended best practices and incorporate culturally and linguistically competent approaches for underserved populations. MHSA program services are developed and implemented in collaboration with community stakeholders including consumers, family members, providers, and interested members of the public. Funded components include Community Services and Supports (CSS) (which includes housing), Workforce Education and Training (WET), Capital Facilities/Technological Needs (CF/TN), Innovation (INN), and Prevention and Early Intervention (PEI). MHSA revenues are distributed monthly as a percent of total state income tax receipts. There is no required County match or General Fund contribution.

It should be noted that every program that uses MHSA funding has to be part of the approved MHSA plan and go through a stakeholder process. However, funding for the programs within MHSA and Mental Health programs is best considered from a holistic perspective. There are programs within MHSA that either overlap or are integrated into programs for mental health. This allows HHS to utilize 1991 and 2011 Realignment, when appropriate, to cover a portion of the costs of programs assigned to the MHSA budget.

- In FY 2023-24, Shasta County will use the MHSA Stakeholders group to gather community feedback on potential uses for future MHSA projects. Current feedback from the stakeholder group facilitated meetings with community-based organizations who are looking to eliminate language barriers as a reason for those with severe and persistent mental illness. There were two projects presented to address trauma responses for youth, one in Burney and the other in the eastern part of Redding. Both projects will provide opportunities for children to improve their emotional and cognitive abilities. MHSA allows for training staff in evidenced based practices. The funding for this fiscal year will focus on providing those serving the adult population to be trained in Dialectical Behavioral Therapy and Eating Disorder treatment.
- In FY 2022-23, MHSA provided funding for an Applied Behavioral Analysis (ABA) program called INVO through an organization called Impact. This ABA program allows the individual and caregiver to learn new methods of responding to dysregulation. The program is a community and home-based service which is serviced by a multi-disciplinary team, a clinician, behaviorist, and case managers. The team structure supports the family unit as they begin learning new behaviors as change is a process which encounters new and different challenges.
- The renovation of the Crisis and Residential Recovery Center was completed in FY 2022-23. Throughout the renovation project, the CRRC staff-maintained operations with a reduced bed count and still served 91 people, with only a 23% readmission rate.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$25,941,080; an increase of \$760,478, or 3%, compared to FY 2022-23 expenditures. This is mainly due to an increase in salaries and benefits and services and supplies offset by a reduction in capital assets.

Revenues for FY 2023-24 are requested at \$20,185,159, a decrease of \$738,541, or 3.5%, compared to FY 2022-23 revenues. This reduction is due to a decrease in anticipated Prop 63 MHSA funding.

The Net County Cost, which is covered entirely by the Mental Health Services Act Fund, is requested at \$5,755,921, an increase of \$1,499,019 or 35% compared to FY 2022-23. This budget unit receives no General Fund support.

Projected balance of restricted funds at the end of FY 2023-24 is \$20,690,602. The department anticipates no issues with the solvency of this fund.

POSITION CHANGE REQUESTS

The department is requesting to add five Full Time Equivalent (FTE) Peer Support Specialists this budget unit.

In addition, they are requesting to delete one FTE Assistant Social Worker/Social Worker from this budget unit and move it to the Public Health (411) budget unit and move three FTE Staff Services Analyst I/II from the HHS Administration (502) budget unit to this budget unit.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

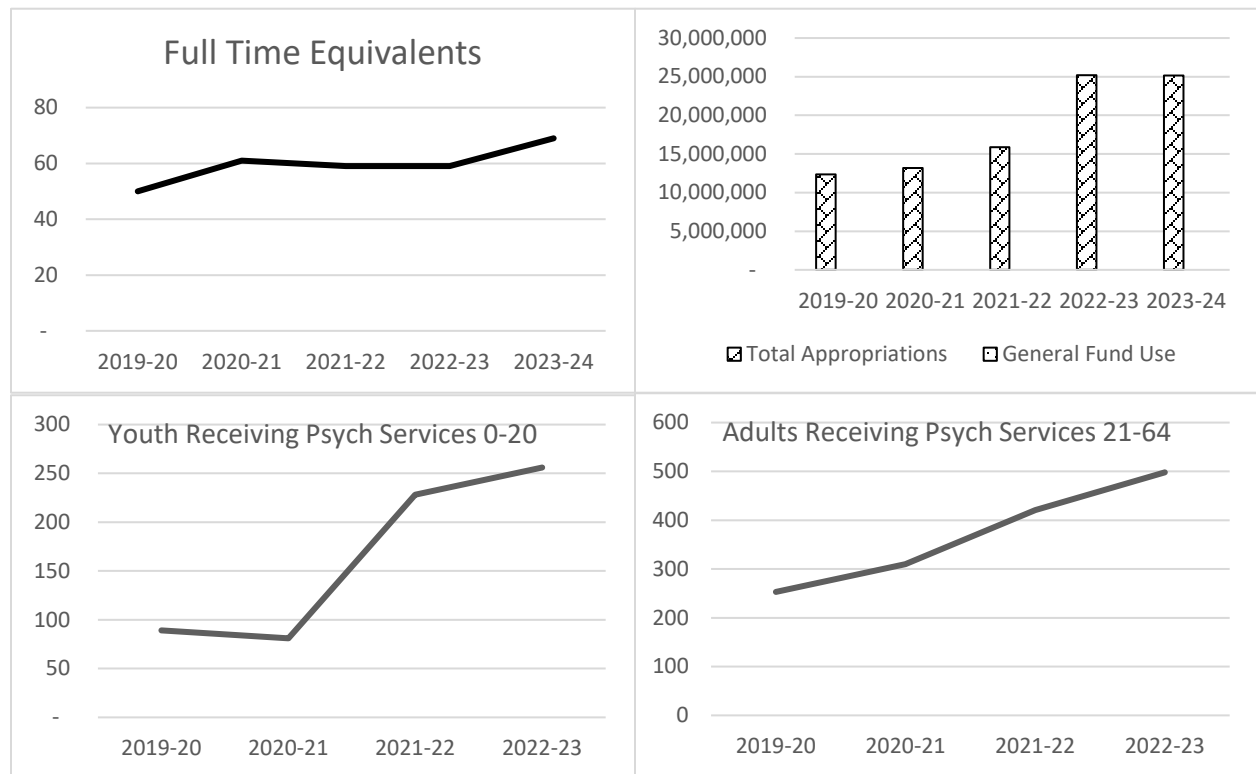
The CEO recommends the budget as requested, with one correction removing capital asset costs for the CRRC kitchen renovation as this project will be completed in FY 22-23. This change reduces overall expenditures in the amount of \$778,211 for a new total of \$25,162,869.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor recently proposed modernizing MHSA to be able to use \$1 billion of funding every year to fund behavioral health housing and care. This is a relatively new proposal and would be placed on the 2024 ballot for voter approval. This proposal is still in its infancy and the impact to counties is still not completely known. As more information becomes available regarding this proposal, the department will be analyzing it to determine the effects to Shasta County and its Mental Health programs.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 404 MENTAL HEALTH SERVICES ADMIN						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0081 MENTAL HEALTH SERVICES ACT						
SALARIES AND BENEFITS						
404 011000 REGULAR SALARIES	3,815,260	4,926,000	4,541,740	5,074,000	5,074,000	0
404 011200 TERMINATION/SPECIAL PAY	12,954	25,000	5,311	25,000	25,000	0
404 017000 EXTRA HELP	72,058	108,000	71,466	108,000	108,000	0
404 017502 OVERTIME PAY	107,006	147,000	82,331	145,000	145,000	0
404 017503 SHIFT DIFFERENTIAL	13,992	15,000	15,101	15,000	15,000	0
404 017505 STANDBY PAY	49,201	56,000	45,950	50,000	50,000	0
404 017509 HOLIDAY OVERTIME PAY	41,735	50,000	40,293	50,000	50,000	0
404 018100 EMPLOYER SHARE FICA	304,458	401,000	317,549	417,000	417,000	0
404 018201 EMPLOYER SHARE RETIREMENT	942,643	1,259,000	1,026,019	1,261,000	1,261,000	0
404 018205 EMPLOYER SHARE 401A	16,658	63,000	19,540	98,000	98,000	0
404 018300 EMPLOYER SHARE HEALTH INSUR	1,069,876	1,304,000	1,116,518	1,488,000	1,488,000	0
404 018307 EMPLOYER SHR OTHER POST EMP BEN	177,333	224,000	187,456	349,000	349,000	0
404 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,636	2,100	1,665	1,200	1,200	0
404 018500 WORKERS COMP EXPOSURE	22,579	31,000	25,142	44,000	44,000	0
404 018603 CELL/PDA COMM ALLOWANCE PROG	0	300	300	0	0	0
TOTAL SALARIES AND BENEFITS	\$6,647,389	\$8,611,400	\$7,496,381	\$9,125,200	\$9,125,200	\$0
SERVICES AND SUPPLIES						
404 032300 CLOTHING/PERSONAL SUPPLIES XP	827	775	775	850	850	0
404 032500 COMMUNICATIONS EXPENSE	18,059	27,176	27,182	25,100	25,100	0
404 032590 CHGS FAC MGMT COMM	0	0	0	92	92	0
404 032591 CHGS IT COMM	23,161	22,199	18,423	26,178	26,178	0
404 032700 FOOD EXPENSE	256	5,000	5,000	2,250	2,250	0
404 032900 HOUSEHOLD EXPENSE	7,300	11,750	11,750	10,450	10,450	0
404 032990 CHGS OC HSHLD SVS	44,627	46,183	50,685	50,974	50,974	0
404 032991 CHGS OC HSHLD SUPPL	1,194	1,441	1,441	999	999	0
404 032992 CHGS FAC MGMT HSHLD XP	5,079	20,124	12,000	23,476	23,476	0
404 033102 INSUR XP LIABILITY EXPOSURE	12,153	26,000	26,007	71,000	71,000	0
404 033500 MAINTENANCE OF EQUIPMENT	64	934	934	700	700	0
404 033528 MNT EQP SOFTWARE	21,664	25,000	26,498	25,000	25,000	0
404 033700 MAINTENANCE OF STRUCTURES	25,020	5,000	16,001	30,000	30,000	0
404 033729 MNT STR FAC MGMT APRV	0	485,900	200,000	125,000	125,000	0
404 033791 CHGS FAC MGMT MAINT STR	92,187	105,106	95,293	85,132	85,132	0
404 033900 MEDICAL/DENTAL/LAB SUPPLIES	101	3,675	3,675	2,650	2,650	0
404 034100 MEMBERSHIPS	7,486	15,751	15,751	11,250	11,250	0
404 034500 OFFICE EXPENSE	41,273	97,351	104,354	82,000	82,000	0
404 034527 OFFICE XP PRINTING	1,051	7,177	7,177	6,100	6,100	0
404 034592 CHGS OC OTHER SERVICES	3,267	2,643	2,661	2,723	2,723	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
404 034800 PROF & SPECIAL SERVICES	5,423,237	8,864,383	8,734,990	9,102,055	9,102,055	0
404 034801 PROF ACCOUNTING SVS	1,664,534	2,083,368	2,252,490	2,791,408	2,791,408	0
404 034803 PROF ADVERTISING & MKTG SVS	543	20,000	16,374	1,400	1,400	0
404 034808 PROF BILLING SVS	24,376	30,389	32,169	27,250	27,250	0
404 034837 PROF PREEMPLOYMENT SVS	4,138	5,000	5,795	6,300	6,300	0
404 034851 PROF TRAINING SVS	814	9,035	9,035	22,250	22,250	0
404 034852 PROF TRANSCRIBING SVS	232	0	1,461	750	750	0
404 034854 PROF INTERPRETING SVS	9	340	340	0	0	0
404 034855 PROF INVESTIGATION SVS	616	0	4,848	2,500	2,500	0
404 034890 CHGS FAC MGMT PROF SVS	1,731	1,734	1,911	1,398	1,398	0
404 034892 CHGS IT PROFESSIONAL SVS	259,597	328,822	370,952	330,565	330,565	0
404 034900 PUBLICATIONS & LEGAL NOTICES	60	511	511	600	600	0
404 035100 RENTS & LEASES OF EQUIPMENT	11,622	18,415	28,323	22,100	22,100	0
404 035300 RENTS & LEASES OF STRUCTURES	0	17,822	18,633	500	500	0
404 035387 GASB 87 LEASE PMT STRUCTURES	783	37,744	56,717	47,523	47,523	0
404 035500 MINOR EQUIPMENT	7,353	16,405	15,594	6,000	6,000	0
404 035528 MINOR EQP SOFTWARE	0	1,000	1,000	100	100	0
404 035590 CHGS IT SOFTWARE EQP	0	1,700	1,700	1,150	1,150	0
404 035591 CHGS IT HARDWARE EQP	26,867	33,500	33,500	25,500	25,500	0
404 035700 SPECIAL DEPARTMENTAL EXPENSE	21,905	27,000	20,001	33,500	33,500	0
404 035752 SP DEPT XP LICENSE/PERMIT/CERT	220	315	315	0	0	0
404 035754 SP DEPT XP ONLINE DATA SUBSCR	125	0	1,084	0	0	0
404 035900 TRANSPORTATION & TRAVEL	2,529	19,000	35,000	21,200	21,200	0
404 035940 TRANS/TRVL FUEL	47,335	47,751	52,019	47,700	47,700	0
404 035941 TRANS/TRVL MILEAGE	0	64	64	100	100	0
404 035952 TRANS/TRVL PROGRAM RELATED	0	128	128	100	100	0
404 035990 CHGS FLEET TRANS/TRVL	39,194	37,989	32,594	46,853	46,853	0
404 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	4,823	6,500	9,828	7,800	7,800	0
404 036100 UTILITIES	34,798	28,158	28,399	25,054	25,054	0
TOTAL SERVICES AND SUPPLIES	\$7,882,211	\$12,546,258	\$12,391,382	\$13,153,580	\$13,153,580	\$0
OTHER CHARGES						
404 050001 CENTRAL SERVICE COST PLAN CHGS	170,352	197,335	197,547	284,531	284,531	0
404 050003 BUILDING & EQUIP COST PLAN CHG	800	800	800	800	800	0
404 050280 LEASE PRINCIPAL EXPENSE	32,675	0	0	0	0	0
404 050380 LEASE INTEREST EXPENSE	5,110	0	0	0	0	0
404 052000 SUPPORT & CARE OF PERSONS	0	0	91	0	0	0
404 052001 SUPP/CARE CLIENTS	81,662	83,000	83,000	83,000	83,000	0
404 052015 SUPP/CARE ADULT RESIDENTIAL	1,065,138	2,642,950	2,640,949	2,642,950	2,642,950	0
404 052019 SUPP/CARE CLIENT CONTRACT SVS	159,592	192,985	192,985	192,985	192,985	0
404 052020 SUPP/CARE CLIENT TRANSP SVS	394	5,250	5,250	5,250	5,250	0
TOTAL OTHER CHARGES	\$1,515,723	\$3,122,320	\$3,120,622	\$3,209,516	\$3,209,516	\$0
CAPITAL ASSETS						
404 065018 COPIER	0	12,624	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985) =====	ACTUAL EXP/REV 2021-22 =====	ADJUSTED BUDGET 2022-23 =====	ESTIMATED EXP/REV 2022-23 =====	BUDGET REQUESTS 2023-24 =====	BUDGET RECOMMENDED 2023-24 =====	DIFFERENCE REC 23-24 RQST 23-24 =====
404 065095 VEHICLES	0	225,000	200,000	0	0	0
 TOTAL CAPITAL ASSETS	 \$0	 \$237,624	 \$200,000	 \$0	 \$0	 \$0
INTRAFUND TRANSFERS						
404 088404 C/A MHSA	-154,974	-100,000	-100,000	-100,000	-100,000	0
404 088410 C/A MENTAL HEALTH	-82,219	-160,000	-160,000	-160,000	-160,000	0
404 088501 C/A SOCIAL SERVICES	0	0	0	-65,427	-65,427	0
 TOTAL INTRAFUND TRANSFERS	 \$-237,193	 \$-260,000	 \$-260,000	 \$-325,427	 \$-325,427	 \$0
OTHER FINANCING USES						
404 095166 TRANS OUT CAPITAL PROJECTS	59,577	923,000	778,211	778,211	0	-778,211
404 095925 TRAN OUT INFORMATION TECH	2,213	0	0	0	0	0
 TOTAL OTHER FINANCING USES	 \$61,790	 \$923,000	 \$778,211	 \$778,211	 \$0	 \$-778,211
 TOTAL EXPENDITURES*****	 \$15,869,919	 \$25,180,602	 \$23,726,596	 \$25,941,080	 \$25,162,869	 \$-778,211
 REVENUE FROM MONEY & PROPERTY						
404 420000 INTEREST	166,096	224,462	224,462	200,000	200,000	0
404 420001 CHNG IN FAIR VALUE INVESTMENTS	-858,368	0	0	0	0	0
 TOTAL REVENUE FROM MONEY & PROPERTY	 \$-692,271	 \$224,462	 \$224,462	 \$200,000	 \$200,000	 \$0
INTERGOVERNMENTAL REVENUES						
404 536402 STATE PROP 63 MH SVS ACT	13,786,624	13,676,723	13,000,000	13,000,000	13,000,000	0
404 538102 STATE DHS GRANT	303,659	303,659	687,531	303,659	303,659	0
404 552100 FEDERAL MEDI-CAL	7,669,289	6,718,856	7,000,000	6,681,500	6,681,500	0
 TOTAL INTERGOVERNMENTAL REVENUES	 \$21,759,572	 \$20,699,238	 \$20,687,531	 \$19,985,159	 \$19,985,159	 \$0
CHARGES FOR SERVICES						
404 682007 MENTAL HEALTH MEDICARE	326	0	5,081	0	0	0
 TOTAL CHARGES FOR SERVICES	 \$326	 \$0	 \$5,081	 \$0	 \$0	 \$0
MISCELLANEOUS REVENUES						
404 799300 MISCELLANEOUS REVENUE	0	0	15,031	0	0	0
 TOTAL MISCELLANEOUS REVENUES	 \$0	 \$0	 \$15,031	 \$0	 \$0	 \$0
OTHER FINANCING SRCS SALE C/A						
404 896100 SALE OF CAPITAL ASSETS	3,150	0	2,790	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL OTHER FINANCING SRCS SALE C/A	\$3,150	\$0	\$2,790	\$0	\$0	\$0
TOTAL REVENUES*****	\$21,070,776	\$20,923,700	\$20,934,895	\$20,185,159	\$20,185,159	\$0
MENTAL HEALTH SERVICES ADMIN EXP OVER (UNDER) REV	\$-5,200,857	\$4,256,902	\$2,791,701	\$5,755,921	\$4,977,710	\$-778,211

MENTAL HEALTH

Fund 0080, Mental Health, Budget Unit 410, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

Per statute, the role of County mental health services is to assist indigent persons and Medi-Cal beneficiaries experiencing a major functional impairment due to a serious mental illness (SMI), as well as children on Medi-Cal with serious emotional disturbances (SED). Services include outreach and ready access to services and programs that better manage their illness, achieve personal goals, and develop skills necessary to maintain recovery. For persons with Medi-Cal coverage experiencing SMI or SED, mental health services are largely provided under managed care (Mental Health Plan) that is administered by counties and currently overseen by State Department of Health Care Services (DHCS). Medi-Cal beneficiaries with mild or moderate mental illnesses are served by a provider network organized and paid for by our Medi-Cal managed care plan, Partnership HealthPlan of California (PHC).

Outpatient specialty mental health services for Medi-Cal eligible and indigent individuals are authorized by the County. These services are provided either directly by county staff or through contracted providers. Funding is provided by a combination of state, federal, and local dollars, including Medi-Cal Federal Financial Participation (FFP), Mental Health Realignment, private pay fees, insurance companies, and a County General Fund statutory Maintenance of Effort (MOE) contribution to receive Mental Health realignment.

Other areas of program significance include the continued provision of youth mental health services through the County's interagency child welfare system which includes a service and financial partnership between various Health and Human Services Agency (HHS) programs, as well as Shasta County Office of Education and Shasta County Probation. The provision of short- and long-term involuntary treatment and residential services is also a responsibility of this budget unit for adults and a shared responsibility with Social Services for foster children with regard to treatment in residential facilities.

- Moving into FY 2023-24, CalAIM will continue to eliminate barriers to individuals accessing behavioral health services through the No Wrong Door framework and the documentation redesign to eliminate previous burdens medi-Cal documentation imposed for clinical staff. Given these two changes are significant, the clinical teams will collaborate with the Quality and Utilization teams to ensure all Title 9 expectations are met with this new framework.
- This past year, several clinical staff who treat the youth population were trained in Dialectical Behavioral Therapy and Eating Disorder treatment. Both modalities are beneficial to the demographic served as unresolved complex traumas can then become problematic problem behaviors that impacts an individual functioning in relationships and society. Eating Disorder treatment is an expectation for medi-Cal beneficiaries. Shasta County BHSS collaborated with Victor Community Support Services to train staff through a reputable program at the University of California, San Diego. The hope is to continue these trainings with new staff to ensure competent clinical care of those individuals to prevent them from entering other systems such as the emergency rooms, jail, substance abuse and homelessness.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$44,701,051; an increase of \$3,137,223, or 7.5%, compared to FY 2022-23 expenditures. This is mainly due to increases in salaries and benefits and services and supplies.

Revenues for FY 2023-24 are requested at \$41,598,605, an increase of \$2,047,127, or 5.2%, compared to FY 2022-23 revenues. This is mainly due to increases in state realignment.

The Net County Cost, which is covered entirely by the Mental Health Fund, is requested at \$3,102,446, an increase of \$1,090,096 or 54% compared to FY 2022-23. The General Fund will contribute \$276,778 which represents the County's Maintenance of Effort and is consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$10,162,906. With the implementation of payment reform with CalAIM, the department will be monitoring revenues and expenditures to ensure that this fund remains sustainable.

POSITION CHANGE REQUESTS

The department is requesting to add one Full Time Equivalent (FTE) Mental Health Clinician and to delete one FTE Senior Psychiatrist. The department is also requesting to move one FTE HHSA Program Manager from the HHSA Administration (502) budget unit to this budget unit.

CAPITAL ASSET / PROJECT REQUESTS

A mobile crisis care unit is requested in this budget unit. This asset will be funded via grant funds and will be used to provide mental health services to outlying areas of Shasta County and to areas where clients can access services who may have challenges with transportation.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

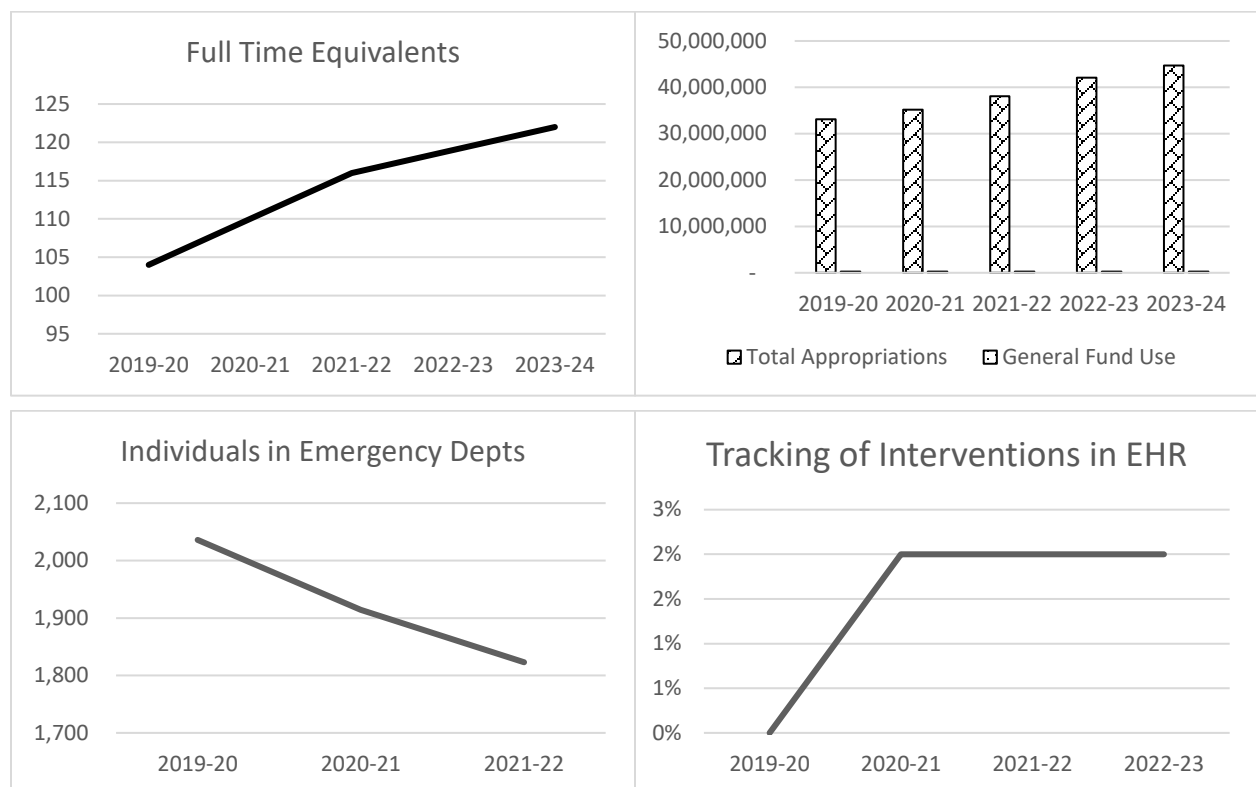
PENDING ISSUES AND POLICY CONSIDERATIONS

Implementation of California Advancing and Innovating Medi-Cal (CalAIM) - Changes to how we deliver Specialty Mental Health Services as the state implements the “No Wrong Door” to mental health services. With CalAIM the Electronic Health Record (EHR) will need to be updated to accommodate the new procedural mandates of CalAIM. Staff will also undergo various trainings to increase their understanding of these new operations and procedures. Substance Use Services for teens are more readily available than in previous years. The department will continue to screen and refer to providers in the community when indicated. Shasta County will provide Early Intervention training to staff through a contract with Azusa Pacific and UCLA to meet this mandate.

Payment reform is a component of CalAIM and goes into effect July 1, 2023. The change impacts reimbursement and billing codes. Reimbursement will shift from a cost-based minute reimbursement to a fee-based service. The new service codes are transitioning from Health Common Procedure Coding System (HCPCS) to CPT (Common Procedural Terminology) codes. The state has reviewed cost and services provided in Shasta County for previous years to determine the fee-based rates. This change will take coordination between program and fiscal as we determine both the internal and community-based organization (CBO). This is a new method for reimbursement that our CBO’s have not used previously here in Shasta County, but we will review our own county service and cost records to develop a fair contract amount for providers. The other addition to fee-based services is to develop incentives for organizations that may not be meeting deliverables to incentivize them to meet program expectations.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	5,176,255	6,055,000	5,855,437	6,598,000	6,598,000	0
410 011200 TERMINATION/SPECIAL PAY	65,776	15,000	69,798	14,764	14,764	0
410 017000 EXTRA HELP	15,977	93,000	0	236	236	0
410 017502 OVERTIME PAY	53,481	35,000	13,387	35,000	35,000	0
410 017503 SHIFT DIFFERENTIAL	52	200	3	200	200	0
410 017505 STANDBY PAY	29,298	20,000	33,796	20,000	20,000	0
410 017509 HOLIDAY OVERTIME PAY	992	1,501	0	1,500	1,500	0
410 018100 EMPLOYER SHARE FICA	399,118	465,000	390,998	506,000	506,000	0
410 018201 EMPLOYER SHARE RETIREMENT	1,265,298	1,541,001	1,299,165	1,611,000	1,611,000	0
410 018205 EMPLOYER SHARE 401A	24,649	80,999	24,313	79,000	79,000	0
410 018300 EMPLOYER SHARE HEALTH INSUR	1,360,751	1,513,001	1,340,088	1,685,000	1,685,000	0
410 018307 EMPLOYER SHR OTHER POST EMP BEN	236,204	266,999	233,592	451,000	451,000	0
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,104	2,501	2,018	1,600	1,600	0
410 018500 WORKERS COMP EXPOSURE	28,988	35,998	30,486	54,000	54,000	0
410 018501 WORKERS COMP EXPERIENCE	96,108	102,000	108,060	188,000	188,000	0
410 018603 CELL/PDA COMM ALLOWANCE PROG	707	900	505	1,800	1,800	0
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TOTAL SALARIES AND BENEFITS	\$8,755,758	\$10,228,100	\$9,401,646	\$11,247,100	\$11,247,100	\$0
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES XP	3,998	4,400	4,200	4,400	4,400	0
410 032500 COMMUNICATIONS EXPENSE	60,973	81,750	72,343	72,415	72,415	0
410 032590 CHGS FAC MGMT COMM	694	600	600	72	72	0
410 032591 CHGS IT COMM	30,853	18,417	45,278	22,476	22,476	0
410 032700 FOOD EXPENSE	0	300	423	600	600	0
410 032900 HOUSEHOLD EXPENSE	1,368	6,040	4,240	4,040	4,040	0
410 032990 CHGS OC HSHLD SVS	285,196	300,593	308,188	193,555	193,555	0
410 032991 CHGS OC HSHLD SUPPL	13,570	13,557	14,281	12,703	12,703	0
410 032992 CHGS FAC MGMT HSHLD XP	3,306	9,827	10,227	19,557	19,557	0
410 033102 INSUR XP LIABILITY EXPOSURE	15,755	32,000	25,564	84,000	84,000	0
410 033103 INSUR XP MISCELLANEOUS	11,820	6,996	6,996	22,608	22,608	0
410 033104 INSUR XP MALPRACTICE	187,011	85,000	320,463	320,463	320,463	0
410 033105 INSUR XP LIABILITY EXPERIENCE	16,716	52,884	52,884	106,812	106,812	0
410 033500 MAINTENANCE OF EQUIPMENT	72	900	900	900	900	0
410 033528 MNT EQP SOFTWARE	14,679	29,500	29,500	28,800	28,800	0
410 033592 CHGS IT MNT HARD/SOFTWARE	59,201	34,677	57,121	25,083	25,083	0
410 033700 MAINTENANCE OF STRUCTURES	10	19,000	14,016	5,000	5,000	0
410 033729 MNT STR FAC MGMT APRV	5,650	96,000	6,000	6,000	6,000	0
410 033791 CHGS FAC MGMT MAINT STR	51,856	52,242	61,556	492,178	492,178	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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410 033900 MEDICAL/DENTAL/LAB SUPPLIES	8,163	8,500	8,532	8,250	8,250	0
410 034100 MEMBERSHIPS	14,198	14,700	15,417	16,114	16,114	0
410 034310 MISC XP PRIOR PERIOD EXP ADJ	90,218	0	0	0	0	0
410 034500 OFFICE EXPENSE	97,982	63,800	57,850	68,100	68,100	0
410 034526 OFFICE XP POSTAGE	38	0	75	100	100	0
410 034527 OFFICE XP PRINTING	276	1,400	1,789	1,680	1,680	0
410 034590 CHGS OC PHOTOCOPY SVS	4,335	6,019	6,019	881	881	0
410 034591 CHGS OC POSTAGE SVS	3,375	3,413	3,413	1,827	1,827	0
410 034592 CHGS OC OTHER SERVICES	19,543	24,972	19,340	15,275	15,275	0
410 034800 PROF & SPECIAL SERVICES	1,358,969	2,818,540	2,702,654	1,671,272	1,671,272	0
410 034801 PROF ACCOUNTING SVS	4,691,423	6,475,517	6,246,969	7,744,891	7,744,891	0
410 034803 PROF ADVERTISING & MKTG SVS	628	12,000	7,088	6,100	6,100	0
410 034808 PROF BILLING SVS	61,650	70,000	70,000	1,066,391	1,066,391	0
410 034826 PROF LAB SVS	685	2,000	2,000	1,000	1,000	0
410 034828 PROF LEGAL SVS	0	24,000	24,000	20,000	20,000	0
410 034837 PROF PREEMPLOYMENT SVS	4,760	5,000	5,493	5,000	5,000	0
410 034842 PROF REHAB SVS	12,461	15,000	15,000	15,000	15,000	0
410 034851 PROF TRAINING SVS	35,740	90,750	55,550	58,800	58,800	0
410 034852 PROF TRANSCRIBING SVS	1,009	0	500	500	500	0
410 034854 PROF INTERPRETING SVS	6,312	3,100	4,284	6,100	6,100	0
410 034855 PROF INVESTIGATION SVS	2,253	2,000	2,000	2,000	2,000	0
410 034890 CHGS FAC MGMT PROF SVS	866	1,203	1,226	1,192	1,192	0
410 034892 CHGS IT PROFESSIONAL SVS	318,923	269,547	623,744	285,364	285,364	0
410 034900 PUBLICATIONS & LEGAL NOTICES	0	2,500	1,072	1,600	1,600	0
410 035100 RENTS & LEASES OF EQUIPMENT	27,303	39,300	41,944	30,800	30,800	0
410 035387 GASB 87 LEASE PMT STRUCTURES	16,772	133,338	133,187	115,290	115,290	0
410 035500 MINOR EQUIPMENT	6,084	22,750	14,950	16,200	16,200	0
410 035528 MINOR EQP SOFTWARE	4,072	62,750	56,750	55,750	55,750	0
410 035529 MNR EQP COMPUTERS	0	50,000	38,000	36,000	36,000	0
410 035530 MNR EQP IT APRV	0	5,000	5,000	5,000	5,000	0
410 035590 CHGS IT SOFTWARE EQP	463	38,200	20,200	17,200	17,200	0
410 035591 CHGS IT HARDWARE EQP	46,296	82,500	84,730	129,750	129,750	0
410 035592 CHGS IT TELECOMM EQP	706	2,000	2,000	2,000	2,000	0
410 035700 SPECIAL DEPARTMENTAL EXPENSE	13,552	17,400	16,063	19,300	19,300	0
410 035752 SP DEPT XP LICENSE/PERMIT/CERT	315	7,210	4,700	7,500	7,500	0
410 035754 SP DEPT XP ONLINE DATA SUBSCR	2,165	0	1,000	0	0	0
410 035900 TRANSPORTATION & TRAVEL	19,929	81,500	64,860	76,500	76,500	0
410 035940 TRANS/TRVL FUEL	13,170	25,510	19,510	27,900	27,900	0
410 035941 TRANS/TRVL MILEAGE	414	5,300	3,110	3,350	3,350	0
410 035942 TRANS/TRVL TRAINING	285	13,000	12,580	13,500	13,500	0
410 035990 CHGS FLEET TRANS/TRVL	24,142	21,529	21,614	26,702	26,702	0
410 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	181	2,000	2,000	1,807	1,807	0
410 036100 UTILITIES	39,869	44,525	47,806	52,367	52,367	0
TOTAL SERVICES AND SUPPLIES	\$7,712,248	\$11,412,456	\$11,498,799	\$13,056,015	\$13,056,015	\$0
OTHER CHARGES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
410 050001 CENTRAL SERVICE COST PLAN CHGS	330,741	413,910	416,103	699,731	699,731	0
410 050003 BUILDING & EQUIP COST PLAN CHG	125,956	125,956	125,956	109,357	109,357	0
410 050280 LEASE PRINCIPAL EXPENSE	100,162	0	0	0	0	0
410 050380 LEASE INTEREST EXPENSE	15,020	0	0	0	0	0
410 052000 SUPPORT & CARE OF PERSONS	91	2,500	9,480	9,630	9,630	0
410 052001 SUPP/CARE CLIENTS	9,874	23,200	16,270	14,860	14,860	0
410 052007 SUPP/CARE PATIENTS	188,157	125,000	154,842	125,000	125,000	0
410 052015 SUPP/CARE ADULT RESIDENTIAL	4,006,565	3,500,000	3,500,000	3,500,000	3,500,000	0
410 052016 SUPP/CARE INPATIENT CARE	4,977,942	4,625,000	4,856,992	4,675,000	4,675,000	0
410 052017 SUPP/CARE INSTITUTIONALIZED	4,792,395	4,050,000	4,050,000	4,050,000	4,050,000	0
410 052018 SUPP/CARE CONSERVATEES	90,218	90,218	90,219	90,218	90,218	0
410 052019 SUPP/CARE CLIENT CONTRACT SVS	5,487,730	8,053,176	7,048,793	8,483,889	8,483,889	0
410 052020 SUPP/CARE CLIENT TRANSP SVS	728	4,825	5,525	5,525	5,525	0
410 056530 RM PD CLM JUDGEMENTS/DAMAGE	430	0	0	0	0	0
TOTAL OTHER CHARGES	\$20,126,010	\$21,013,785	\$20,274,180	\$21,763,210	\$21,763,210	\$0
CAPITAL ASSETS						
410 065018 COPIER	0	10,581	0	0	0	0
410 065095 VEHICLES	0	366,000	25,372	366,000	366,000	0
TOTAL CAPITAL ASSETS	\$0	\$376,581	\$25,372	\$366,000	\$366,000	\$0
INTRAFUND TRANSFERS						
410 088262 C/A JUVENILE HALL	-109,417	-280,906	-280,906	-280,906	-280,906	0
410 088263 C/A PROBATION	0	-80,000	-80,000	-80,000	-80,000	0
410 088404 C/A MHSA	-282,675	-680,000	-680,000	-680,000	-680,000	0
410 088410 C/A MENTAL HEALTH	-13,196	-34,000	-50,000	-55,000	-55,000	0
410 088501 C/A SOCIAL SERVICES	-1,304,726	-1,966,048	-2,144,680	-2,150,413	-2,150,413	0
TOTAL INTRAFUND TRANSFERS	-\$1,710,013	-\$3,040,954	-\$3,235,586	-\$3,246,319	-\$3,246,319	\$0
OTHER FINANCING USES						
410 095263 TRAN OUT PROBATION	310,610	350,000	175,000	0	0	0
410 095411 TRAN OUT PUBLIC HEALTH	2,384,071	250,000	250,000	575,000	575,000	0
410 095422 TRAN OUT SUBSTANCE ABUSE	470,000	850,000	850,000	870,000	870,000	0
410 095425 TRAN OUT MH PERINATAL	0	65,000	6,500	9,000	9,000	0
410 095806 TRAN OUT ENERGY RETROFIT	56,732	58,860	58,860	61,045	61,045	0
TOTAL OTHER FINANCING USES	\$3,221,413	\$1,573,860	\$1,340,360	\$1,515,045	\$1,515,045	\$0
TOTAL EXPENDITURES*****	\$38,105,415	\$41,563,828	\$39,304,771	\$44,701,051	\$44,701,051	\$0
REVENUE FROM MONEY & PROPERTY						
410 420000 INTEREST	47,002	120,000	64,000	120,000	120,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
410 420001 CHNG IN FAIR VALUE INVESTMENTS	-284,595	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-237,593	\$120,000	\$64,000	\$120,000	\$120,000	\$0
INTERGOVERNMENTAL REVENUES						
410 533150 STATE CMSP	240,000	575,000	240,000	390,000	390,000	0
410 533201 ST DEPT PUBLIC HEALTH GRANT	69,987	0	0	0	0	0
410 533202 STATE IGT	3,511,053	3,500,000	6,000,000	3,500,000	3,500,000	0
410 536510 STATE REALIGNMENT MENTAL HLTH	8,455,949	7,606,458	9,745,519	9,926,844	9,926,844	0
410 538102 STATE DHS GRANT	0	312,521	0	1,000,000	1,000,000	0
410 542603 ST REALIGNMENT 2011 AB109	10,512,528	8,567,613	8,304,526	8,520,444	8,520,444	0
410 552100 FEDERAL MEDI-CAL	11,732,916	16,637,395	15,119,903	16,159,802	16,159,802	0
410 552140 FEDERAL MCKINNEY HOMELESS	36,426	65,539	65,539	67,552	67,552	0
410 552151 FEDERAL SAMHSA BLOCK GRANT	434,943	815,593	703,115	648,537	648,537	0
410 560996 FED DHCS MENTAL HEALTH GRANT	1,086,261	492,381	542,981	416,872	416,872	0
410 563400 OTHER CO INPATIENT FEES	35,889	4,000	24,188	25,000	25,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$36,115,951	\$38,576,500	\$40,745,771	\$40,655,051	\$40,655,051	\$0
CHARGES FOR SERVICES						
410 682000 SELF PAY	93,129	80,000	50,000	80,000	80,000	0
410 682001 CLIENT INSURANCE	90,772	60,000	100,000	60,000	60,000	0
410 682002 MENTAL HEALTH SERVICES OTHER	56,594	187,500	57,500	187,500	187,500	0
410 682007 MENTAL HEALTH MEDICARE	76	0	20,000	20,000	20,000	0
410 686001 REIMBURSE INSTITUTIONAL CARE	191,256	150,000	250,000	150,000	150,000	0
410 693030 CONTRACT SERVICES REVENUE	0	99,600	192,704	48,176	48,176	0
TOTAL CHARGES FOR SERVICES	\$431,827	\$577,100	\$670,204	\$545,676	\$545,676	\$0
MISCELLANEOUS REVENUES						
410 795000 AUDITOR VOID/STALE DATED CHECK	0	50	50	50	50	0
410 799215 UNCLAIMED MONEY	0	50	50	50	50	0
410 799300 MISCELLANEOUS REVENUE	65	0	0	0	0	0
410 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	863	0	0	0
410 799400 JURY & WITNESS FEES	45	0	0	0	0	0
410 799600 INSURANCE LOSS & REFUNDS	0	1,000	1,000	1,000	1,000	0
410 799601 INSURANCE PROCEEDS C/A	18,698	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$18,808	\$1,100	\$1,963	\$1,100	\$1,100	\$0
OTHR FINANCING SOURCES TRAN IN						
410 800100 TRANS IN GENERAL FUND	276,778	276,778	276,778	276,778	276,778	0
410 800590 TRANS IN COMMUNITY ACTION AGCY	300,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$576,778	\$276,778	\$276,778	\$276,778	\$276,778	\$0
TOTAL REVENUES*****	\$36,905,771	\$39,551,478	\$41,758,716	\$41,598,605	\$41,598,605	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
MENTAL HEALTH EXP OVER (UNDER) REV	\$1,199,645	\$2,012,350	\$-2,453,945	\$3,102,446	\$3,102,446	\$0
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PUBLIC HEALTH

Fund 0196, Public Health, Budget Unit 411, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The purpose of the Public Health Branch is to work with the community to protect and improve health by promoting interventions that prevent disease and injury before they occur, protecting maternal and child health, and controlling communicable diseases. As Public Health continues to maintain its focus on prevention, its role in protecting the public has become even more crucial with newly emerging diseases, the need to prepare for all types of emergencies, and the growing impact of Adverse Childhood Experiences (ACEs), addiction rates and chronic diseases on the population.

Response to the COVID-19 pandemic has continued to decrease significantly in FY 2022-23 and is now included in normal communicable disease prevention and response work. Public Health continues to provide technical assistance to congregate facilities, schools, and healthcare but no longer conducts individual case investigation or contact tracing, since vaccination and treatments are widely available. With the reduction in workload from the pandemic, staff who were temporarily reassigned to work on COVID have been able to return to their normal assignments allowing the Branch to resume work in some of the areas required to maintain nationally accredited status, such as Quality Improvement and updating the Community Health Improvement Plan.

Public Health received the Community Care mobile clinic vehicle in February 2022, hired and trained staff, developed protocols, coordinated with partner organizations who are providing mobile services in the community, and began piloting its use. Services offered will focus on the prevention and treatment of sexually transmitted infections and bloodborne pathogens as well as overdose prevention. This program will expand in 2023-24 to include more days of service, more locations, and additional services.

- Program changes anticipated in FY 2023-24: With the epidemiology & evaluation team moving into the Public Health Branch partway through 2022-23, we anticipate having more oversight of program evaluation and more regular monitoring of the health status and trends in the Shasta County population. With WIC and Nurse-Family Partnership® moving into the Public Health Branch partway through 2022-23, we anticipate better coordination of administrative functions that overlap with our Maternal, Child & Adolescent Health program and budget. We will also be identifying solutions to move these services out of the Downtown Redding area due to the cost burden of parking on staff and clients. We also plan to start new activities related to the prevention of perinatal substance exposure based on the results of stakeholder input activities, research into evidence-based practices in this area, and an assessment of current resources and gaps.
- Department accomplishments during FY 2022-23: Supported the community and our healthcare partners through multiple emergencies including extreme weather, hospitalized cases of botulism and West Nile Virus; the Branstetter, Copper, Forward, Kennedy, and Peter Fires; a PG&E Public Safety Power Shutoff; and a bomb threat. Provided 182 flu shots at a drive-thru clinic, which serves as a convenient way for residents to receive their annual flu shot and to exercise our ability to quickly distribute prophylaxis in preparation for emergencies including bioterrorism. Provided education and programming on a wide variety of health-related topics including traffic safety, substance use prevention, maternal depression and anxiety, physical activity and nutrition, tobacco retailer compliance, Adverse Childhood Experiences (ACEs) prevention and mitigation, suicide prevention, parenting and child development, oral health, lead poisoning prevention, communicable disease prevention and control, and overdose prevention.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$28,709,910; an increase of \$4,391,586, or 18%, compared to FY 2022-23 expenditures. This is due to increases in salaries and benefits, services and supplies, capital assets, and other financing uses.

Revenues for FY 2023-24 are requested at \$27,936,630, an increase of \$5,826,625, or 26%, compared to FY 2022-23 revenues. This is mainly due to an increase in intergovernmental revenues-specifically state realignment.

The Net County Cost, which is covered entirely by the Public Health Fund, is requested at \$773,280, a decrease of \$1,435,039 compared to FY 2022-23. The General Fund will contribute \$184,049 which is an

increase of \$177,040. The General Fund support is split between this cost centers 411 and 412 (Shasta County Health Care). The General Fund support between these two cost centers is static compared to FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$6,659,787. The department is currently focusing efforts on rebuilding fund balance after the pandemic related response activities.

POSITION CHANGE REQUESTS

The department is requesting the following position changes:

Clean up underfills: Delete two FTE Community Development Coordinator/Supervising Community Education Specialists and add one FTE Staff Services Analyst I/II and one FTE Public Health Program and Policy Analyst. Delete two FTE Public Health Nurse I/II/Registered Nurses and add one FTE Community Education Specialist I/II and one Public Health Program and Policy Analyst. Delete one FTE Public Health Nutritionist and add one FTE Public Health Assistant. Delete one FTE Supervising Public Health Nurse and add one FTE Public Health Nurse II.

Moves: Move one FTE Assistant Social Worker/Social Worker from the MHSA (404) budget unit to this budget unit. Move one FTE Assistant Social Worker/Social Worker from this budget unit to Alcohol and Drug (422). Move one FTE Staff Services Analyst I/II from this budget unit to the Social Services (501) budget unit. Move one FTE HHSA Program Manager from the Alcohol and Drug (422) budget unit to this budget unit. Move one FTE Epidemiology and Evaluation Supervisor from the HHSA Administration (502) budget unit to this budget unit. Move four FTE Epidemiologists from the HHSA Administration (502) budget unit to this budget unit. Move two FTE Staff Services Analyst I/II from the HHSA Administration (502) budget unit to this budget unit.

Delete one FTE Community Education Specialist I/II and one FTE PH Nurse I/II/III/Staff Nurse I/II from this budget unit.

CAPITAL ASSET / PROJECT REQUESTS

Capital asset requests for this budget unit include: a biosafety cabinet, ultra-low freezer, lab incubator, and RNA sequencer. In addition, the department has budgeted to replace the roof and HVAC for the Public Health Lab and the roof for the Public Health East Building.

SUMMARY OF RECOMMENDATIONS

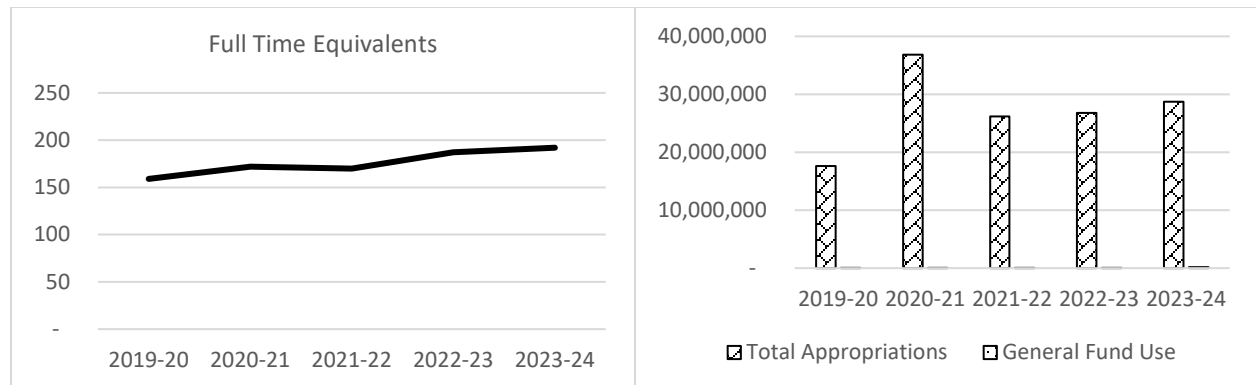
The CEO recommends this budget as requested.

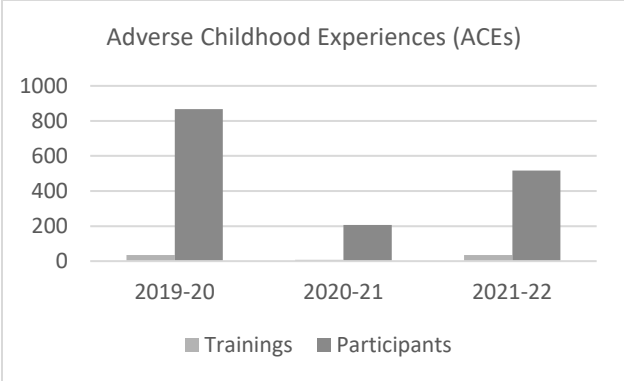
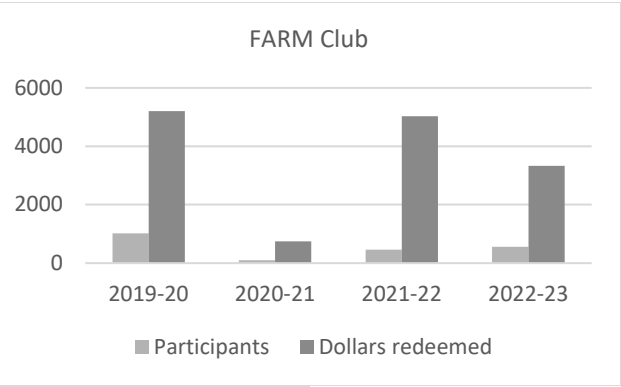
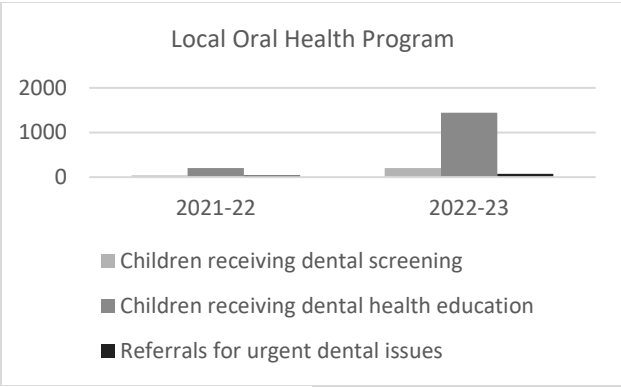
PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor’s budget for 2023-24 proposes sunseting the Child Health and Disability Prevention (CHDP) program by June 30, 2024; therefore, during 2023-24 Public Health plans to transition staff from this program to other areas of the Branch as other positions become available.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.





REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	9,599,894	10,154,313	9,496,252	11,339,000	11,339,000	0
411 011200 TERMINATION/SPECIAL PAY	147,495	0	74,538	0	0	0
411 017000 EXTRA HELP	1,128,868	256,988	213,637	289,000	289,000	0
411 017502 OVERTIME PAY	79,459	37,710	60,015	54,000	54,000	0
411 017505 STANDBY PAY	14,710	0	22,195	0	0	0
411 017509 HOLIDAY OVERTIME PAY	2,481	0	1,377	0	0	0
411 018100 EMPLOYER SHARE FICA	745,000	777,077	638,871	872,000	872,000	0
411 018201 EMPLOYER SHARE RETIREMENT	2,315,208	2,545,558	2,094,536	2,795,000	2,795,000	0
411 018205 EMPLOYER SHARE 401A	47,207	127,167	41,644	155,409	155,409	0
411 018300 EMPLOYER SHARE HEALTH INSUR	2,650,199	2,696,759	2,361,964	3,104,740	3,104,740	0
411 018307 EMPLOYR SHR OTHER POST EMP BEN	457,384	476,659	398,254	851,891	851,891	0
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,319	4,197	3,375	42,529	42,529	0
411 018500 WORKERS COMP EXPOSURE	58,479	61,413	50,628	88,514	88,514	0
411 018501 WORKERS COMP EXPERIENCE	50,028	85,000	90,180	115,000	115,000	0
411 018603 CELL/PDA COMM ALLOWANCE PROG	2,358	2,259	754	5,517	5,517	0
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TOTAL SALARIES AND BENEFITS	\$17,303,088	\$17,225,100	\$15,548,220	\$19,712,600	\$19,712,600	\$0
SERVICES AND SUPPLIES						
411 032300 CLOTHING/PERSONAL SUPPLIES XP	8,343	16,850	14,028	21,125	21,125	0
411 032500 COMMUNICATIONS EXPENSE	118,872	122,600	111,104	112,900	112,900	0
411 032590 CHGS FAC MGMT COMM	122	125	105	68	68	0
411 032591 CHGS IT COMM	64,229	73,897	64,329	78,472	78,472	0
411 032700 FOOD EXPENSE	6,366	34,150	31,796	49,557	49,557	0
411 032900 HOUSEHOLD EXPENSE	26,621	30,125	31,505	32,220	32,220	0
411 032928 HSHLD XP LAUNDRY SVS	828	2,500	1,000	1,650	1,650	0
411 032929 HSHLD XP SUPPLIES	196	0	0	0	0	0
411 032990 CHGS OC HSHLD SVS	89,503	102,933	119,091	124,206	124,206	0
411 032991 CHGS OC HSHLD SUPPL	1,572	2,849	3,367	3,522	3,522	0
411 032992 CHGS FAC MGMT HSHLD XP	160,884	62,144	140,068	52,763	52,763	0
411 033100 INSURANCE EXPENSE	0	500	500	500	500	0
411 033102 INSUR XP LIABILITY EXPOSURE	32,176	53,000	40,797	123,002	123,002	0
411 033103 INSUR XP MISCELLANEOUS	11,160	7,068	7,068	19,020	19,020	0
411 033104 INSUR XP MALPRACTICE	86,718	44,000	74,121	65,000	65,000	0
411 033105 INSUR XP LIABILITY EXPERIENCE	8,400	15,468	15,468	36,936	36,936	0
411 033500 MAINTENANCE OF EQUIPMENT	48,399	82,270	59,841	72,720	72,720	0
411 033528 MNT EQP SOFTWARE	857	3,750	1,375	3,150	3,150	0
411 033592 CHGS IT MNT HARD/SOFTWARE	38,562	36,340	28,235	26,023	26,023	0
411 033700 MAINTENANCE OF STRUCTURES	9,206	29,500	26,339	26,940	26,940	0

REVENUES AND EXPENDITURES
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411 033729 MNT STR FAC MGMT APRV	40	75,000	1,500	1,500	1,500	0
411 033791 CHGS FAC MGMT MAINT STR	309,378	121,183	187,434	149,000	149,000	0
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	289,656	266,384	441,802	522,800	522,800	0
411 033904 MED SPLY IMMUNIZATIONS	43,084	65,000	75,000	70,000	70,000	0
411 034100 MEMBERSHIPS	29,226	24,755	24,650	38,255	38,255	0
411 034300 MISCELLANEOUS EXPENSE	0	52,000	1,000	52,000	52,000	0
411 034309 MISC XP PRIOR PERIOD REV ADJ	4	0	0	0	0	0
411 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	1,321	0	0	0
411 034500 OFFICE EXPENSE	117,995	145,200	112,331	136,500	136,500	0
411 034526 OFFICE XP POSTAGE	2,605	6,850	6,932	6,550	6,550	0
411 034527 OFFICE XP PRINTING	20,185	41,115	30,823	47,000	47,000	0
411 034528 OFFICE XP SUPPLIES	0	0	0	800	800	0
411 034535 OFFICE XP EDUCATIONAL ITEMS	636	50,275	51,588	45,700	45,700	0
411 034536 OFFICE XP OFFICE FURNITURE	0	10,250	6,250	7,500	7,500	0
411 034590 CHGS OC PHOTOCOPY SVS	1,077	1,744	3,095	2,124	2,124	0
411 034591 CHGS OC POSTAGE SVS	19,596	23,191	12,512	13,588	13,588	0
411 034592 CHGS OC OTHER SERVICES	13,500	15,835	15,069	16,232	16,232	0
411 034800 PROF & SPECIAL SERVICES	1,779,652	2,269,320	2,058,399	2,944,210	2,944,210	0
411 034801 PROF ACCOUNTING SVS	5,136,426	3,853,524	4,262,912	3,935,897	3,935,897	0
411 034802 PROF ADMIN SVS	2,564,648	3,774,738	2,739,203	4,290,150	4,290,150	0
411 034803 PROF ADVERTISING & MKTG SVS	232,734	264,000	227,355	284,000	284,000	0
411 034804 PROF APPRAISAL SVS	12,854	0	0	0	0	0
411 034807 PROF BANK SVS	3,142	2,800	2,700	3,200	3,200	0
411 034826 PROF LAB SVS	2,857	8,000	10,215	7,000	7,000	0
411 034828 PROF LEGAL SVS	0	0	2,601	0	0	0
411 034837 PROF PREEMPLOYMENT SVS	12,212	6,200	6,516	5,800	5,800	0
411 034849 PROF TECHNOLOGICAL SVS	0	500	500	500	500	0
411 034851 PROF TRAINING SVS	18,182	24,100	23,665	19,060	19,060	0
411 034854 PROF INTERPRETING SVS	621	9,150	2,850	2,250	2,250	0
411 034861 PROF HSG SVS	0	0	400	0	0	0
411 034890 CHGS FAC MGMT PROF SVS	6,370	2,472	8,936	2,003	2,003	0
411 034892 CHGS IT PROFESSIONAL SVS	562,549	956,841	917,042	935,613	935,613	0
411 034900 PUBLICATIONS & LEGAL NOTICES	5,136	0	10,000	10,000	10,000	0
411 035100 RENTS & LEASES OF EQUIPMENT	50,326	63,525	51,455	16,500	16,500	0
411 035300 RENTS & LEASES OF STRUCTURES	17,569	0	0	0	0	0
411 035387 GASB 87 LEASE PMT STRUCTURES	8,469	228,415	320,754	198,011	198,011	0
411 035500 MINOR EQUIPMENT	32,172	61,955	44,771	44,650	44,650	0
411 035528 MINOR EQP SOFTWARE	0	10,280	9,000	11,700	11,700	0
411 035529 MNR EQP COMPUTERS	0	9,500	2,000	2,000	2,000	0
411 035530 MNR EQP IT APRV	0	2,000	1,000	100	100	0
411 035531 MNR EQP FAC MGMT APRV	0	0	0	1,000	1,000	0
411 035590 CHGS IT SOFTWARE EQP	0	40,600	25,285	54,250	54,250	0
411 035591 CHGS IT HARDWARE EQP	127,114	39,250	185,750	107,250	107,250	0
411 035592 CHGS IT TELECOMM EQP	174	850	850	850	850	0
411 035700 SPECIAL DEPARTMENTAL EXPENSE	139,127	140,725	113,026	200,705	200,705	0
411 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	1,330	1,330	1,500	1,500	0
411 035754 SP DEPT XP ONLINE DATA SUBSCR	3,685	0	5,569	600	600	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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411 035900 TRANSPORTATION & TRAVEL	7,858	106,100	89,182	112,936	112,936	0
411 035940 TRANS/TRVL FUEL	15,411	28,450	27,741	35,800	35,800	0
411 035941 TRANS/TRVL MILEAGE	326	5,200	2,745	2,875	2,875	0
411 035942 TRANS/TRVL TRAINING	0	4,900	14,189	13,000	13,000	0
411 035949 TRANS/TRVL MEALS	107	300	0	0	0	0
411 035990 CHGS FLEET TRANS/TRVL	43,773	42,611	45,438	49,964	49,964	0
411 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	71	2,500	4,549	1,300	1,300	0
411 036100 UTILITIES	111,746	112,040	91,344	97,007	97,007	0
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TOTAL SERVICES AND SUPPLIES	\$12,455,307	\$13,691,027	\$13,050,716	\$15,351,004	\$15,351,004	\$0
OTHER CHARGES						
411 050001 CENTRAL SERVICE COST PLAN CHGS	614,187	931,994	936,700	956,871	956,871	0
411 050003 BUILDING & EQUIP COST PLAN CHG	137,481	148,299	148,299	154,091	154,091	0
411 050280 LEASE PRINCIPAL EXPENSE	178,985	0	0	5,000	5,000	0
411 050380 LEASE INTEREST EXPENSE	30,805	0	0	0	0	0
411 050800 TAXES & ASSESSMENTS	2,056	5,000	4,037	0	0	0
411 051351 CONTR TO CITY OF REDDING	94,735	100,000	107,500	107,500	107,500	0
411 051500 CONTRIBUTION TO OTHER AGENCIES	0	0	5,000	5,000	5,000	0
411 052000 SUPPORT & CARE OF PERSONS	39,657	5,000	13,518	10,000	10,000	0
411 052001 SUPP/CARE CLIENTS	615,055	487,200	477,000	492,200	492,200	0
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TOTAL OTHER CHARGES	\$1,712,961	\$1,677,493	\$1,692,054	\$1,730,662	\$1,730,662	\$0
CAPITAL ASSETS						
411 061093 PH 2650 BRES ROOF REPLCMENT	0	0	0	0	1,200,000	1,200,000
411 061178 HNSA BURNEY BUILDINGS	1,241	0	0	0	0	0
411 065015 CENTRIFUGE	0	36,900	16,691	0	0	0
411 065018 COPIER	0	45,770	0	0	0	0
411 065035 1 FREEZER	0	7,300	7,282	18,000	18,000	0
411 065040 1 INCUBATOR	0	0	0	5,500	5,500	0
411 065048 LAB TESTING MACHINE	68,400	59,960	53,625	400,000	400,000	0
411 065095 VEHICLES	23,925	0	0	0	0	0
411 065277 1 SPECIALIZED RESPONSE VEHICLE	212,215	0	0	0	0	0
411 065394 LAB WORKSTATION	0	0	0	14,000	14,000	0
411 067100 LEASE ASSET STRUCTURES & IMPRV	21,226	0	0	0	0	0
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TOTAL CAPITAL ASSETS	\$327,007	\$149,930	\$77,598	\$437,500	\$1,637,500	\$1,200,000
INTRAFUND TRANSFERS						
411 088260 C/A/ JAIL	-350	-1,000	-1,000	-1,000	-1,000	0
411 088262 C/A JUVENILE HALL	0	-1,000	-1,000	-1,000	-1,000	0
411 088404 C/A MHSA	-537,706	-1,505,558	-812,974	-1,529,124	-1,529,124	0
411 088411 C/A PUBLIC HEALTH	-2,577,502	-3,777,298	-2,739,205	-4,290,150	-4,290,150	0
411 088412 C/A SCHC CMSP	0	0	-15,000	0	0	0
411 088417 C/A CA CHILD SERVICES	-211,449	-314,008	-216,449	-375,180	-375,180	0
411 088422 C/A ALCOHOL & DRUG	-465,122	-622,639	-692,576	-593,086	-593,086	0

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=====	=====	=====	=====	=====	=====	=====
411 088501 C/A SOCIAL SERVICES	-2,136,832	-3,122,810	-2,019,570	-3,146,572	-3,146,572	0
411 088590 C/A CAA	-66,260	0	-22,005	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-5,995,222	\$-9,344,313	\$-6,519,779	\$-9,936,112	\$-9,936,112	\$0
OTHER FINANCING USES						
411 095166 TRANS OUT CAPITAL PROJECTS	0	457,000	0	1,200,000	0	-1,200,000
411 095235 TRAN OUT SHERIFF	53,387	74,301	81,801	82,500	82,500	0
411 095590 TRAN OUT COMMUNITY ACTION AGCY	141,200	141,200	141,200	0	0	0
411 095596 TRAN OUT CDBG	119,580	119,580	74,000	0	0	0
411 095806 TRAN OUT ENERGY RETROFIT	23,468	24,350	24,350	25,256	25,256	0
411 096391 TRAN OUT FIRE ZONE #1	33,476	102,656	73,879	106,500	106,500	0
TOTAL OTHER FINANCING USES	\$371,110	\$919,087	\$395,230	\$1,414,256	\$214,256	\$-1,200,000
TOTAL EXPENDITURES*****	\$26,174,251	\$24,318,324	\$24,244,039	\$28,709,910	\$28,709,910	\$0
LICENSES, PERMITS & FRANCHISES						
411 216600 BURIAL PERMITS	9,505	7,500	7,500	7,500	7,500	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$9,505	\$7,500	\$7,500	\$7,500	\$7,500	\$0
FINES, FORFEITURES & PENALTIES						
411 317530 VCF CHILD PASSENGER RESTRAINT	1,041	800	800	800	800	0
TOTAL FINES, FORFEITURES & PENALTIES	\$1,041	\$800	\$800	\$800	\$800	\$0
REVENUE FROM MONEY & PROPERTY						
411 420000 INTEREST	20,280	100,000	10,000	100,000	100,000	0
411 420001 CHNG IN FAIR VALUE INVESTMENTS	-87,867	0	0	0	0	0
411 421200 RENTS/LEASES OF BUILDINGS	1,625	1,500	1,500	1,500	1,500	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-65,963	\$101,500	\$11,500	\$101,500	\$101,500	\$0
INTERGOVERNMENTAL REVENUES						
411 532000 STATE AID WIC NUTRITION	1,810,894	1,928,027	2,000,610	1,974,390	1,974,390	0
411 533003 ST BT PREPAREDNESS PAN FLU	44,670	65,821	65,856	66,000	66,000	0
411 533010 STATE AID CHRONIC DISEASE	315,936	254,495	254,495	273,037	273,037	0
411 533125 STATE CHLAMYDIA PREVENTION PRJ	80,167	174,259	292,586	292,586	292,586	0
411 533150 STATE CMSP	1,534	1,534	0	0	0	0
411 533201 ST DEPT PUBLIC HEALTH GRANT	5,732,809	2,448,079	2,080,254	2,943,122	2,943,122	0
411 533210 STATE IMMUNIZATION GRANT	234,575	2,134,502	501,169	2,063,690	2,063,690	0
411 533229 STATE OFFICE OF TRAFFIC SAFETY	318,478	275,000	275,000	280,000	280,000	0
411 533240 STATE CHILD LEAD PREV GRANT	86,242	125,756	125,756	125,756	125,756	0
411 533301 STATE CHDP NO COUNTY MATCH	282,645	339,193	339,193	339,193	339,193	0

REVENUES AND EXPENDITURES
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411 533302 STATE CHDP FOSTER CARE	306,142	355,658	350,000	355,658	355,658	0
411 533310 STATE MCH ALLOCATION	1,414,593	1,577,491	2,107,641	1,971,192	1,971,192	0
411 533350 STATE AIDS BLOCK ALLOCATION	96,005	192,985	193,031	193,031	193,031	0
411 533510 STATE SB99 PROGRAM TEP	150,000	150,000	150,000	157,554	157,554	0
411 533511 STATE SB56 PROGRAM TEP	151,511	150,000	206,765	295,769	295,769	0
411 537001 STATE TUBERCULOSIS HOUSES	158,355	5,000	8,340	9,000	9,000	0
411 538101 STATE DHS ORAL HEALTH GRANT	269,890	188,890	188,890	233,890	233,890	0
411 538500 STATE REALIGNMENT PUBLIC HLTH	10,330,279	8,782,250	11,862,661	12,197,187	12,197,187	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	264,949	330,000	330,000	330,000	330,000	0
411 552003 FED BIO TERRORISM PREPAREDNESS	198,045	200,633	222,283	205,000	205,000	0
411 552004 FED BIO TERRORISM LAB INFRASTR	246,380	281,933	281,933	281,933	281,933	0
411 552006 FED BIO TERRORISM HPP BASE	140,020	154,829	165,000	155,005	155,005	0
411 554101 FED EMERGENCY MGMT ASST (FEMA)	145,158	353,555	1,008,644	1,355,000	1,355,000	0
411 560320 FEDERAL PUB HEALTH LAB GRANT	75,000	367,473	215,410	225,000	225,000	0
411 560996 FED DHCS MENTAL HEALTH GRANT	2,937	0	0	0	0	0
411 561190 FEDERAL HOMELESS GRANTS	75,624	200,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$22,932,839	\$21,037,363	\$23,225,517	\$26,322,993	\$26,322,993	\$0
CHARGES FOR SERVICES						
411 668110 S/A REDDING LANDSCAPE #21 CURR	379	0	0	0	0	0
411 679400 VITAL STATISTICS	196,231	130,000	130,000	140,000	140,000	0
411 679501 CERTFPD COPIES VITAL HLTH STATS	36,456	25,000	25,000	28,000	28,000	0
411 681100 IMMUNIZATION FEES	47,882	80,000	45,000	50,000	50,000	0
411 681250 REGIONAL LAB CONTRACT	40,128	21,888	21,888	21,888	21,888	0
411 681260 TEHAMA CO LAB CONTRACT	1,995	3,000	3,000	3,000	3,000	0
411 681270 SISKIYOU CO LAB CONTRACT	5,627	4,000	4,000	4,000	4,000	0
411 681400 LAB TESTS BACTERIOLOGY	0	500	292	0	0	0
411 681402 PARASITOLOGY LAB FEES	262	0	0	0	0	0
411 681502 BREAST PUMP RENTALS	880	500	700	700	700	0
411 681520 RABIES TEST FEES	344	500	1,320	500	500	0
411 681902 VENEREAL DISEASE LAB FEE	614	5,000	2,917	5,000	5,000	0
411 681904 LAB FEES WATER SAMPLES	7,226	4,000	6,190	4,000	4,000	0
411 681907 GENERAL REVENUE CLINIC	133	1,000	1,000	1,000	1,000	0
411 681908 TUBERCULOUS CLINIC	10,586	5,000	8,213	7,000	7,000	0
411 681909 TARGETED CASE MGMT ENCOUNTERS	136,600	50,000	50,000	50,000	50,000	0
411 681914 LAB FEES EH WATER SAMPLES	844	1,000	583	700	700	0
411 692014 EPIDEMIOLOGY SERVICES	40,518	25,000	35,000	40,000	40,000	0
411 692200 REIMBURSE TRAVEL	0	0	1,109	0	0	0
411 693030 CONTRACT SERVICES REVENUE	5,466	40,000	401,309	340,000	340,000	0
TOTAL CHARGES FOR SERVICES	\$532,170	\$396,388	\$737,521	\$695,788	\$695,788	\$0
MISCELLANEOUS REVENUES						
411 792500 DONATIONS/CONTRIBUTIONS	52,584	2,000	2,000	2,000	2,000	0
411 792512 CONTR FR CAREMARK RV SHR AGRMT	907	1,000	1,000	1,000	1,000	0
411 792579 CONTRIB FROM COMMUNITY GRANTS	20,000	20,000	20,000	20,000	20,000	0

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411 792583 CONTRIB GRANT NON PROFIT	90,000	0	0	0	0	0
411 795000 AUDITOR VOID/STALE DATED CHECK	1,071	0	50	0	0	0
411 799215 UNCLAIMED MONEY	1	0	0	0	0	0
411 799300 MISCELLANEOUS REVENUE	20,888	210,000	212,063	1,000	1,000	0
411 799710 GENERAL ASSISTANCE COLLECTIONS	2,233	0	25,212	25,000	25,000	0
TOTAL MISCELLANEOUS REVENUES	\$187,684	\$233,000	\$260,325	\$49,000	\$49,000	\$0
OTHR FINANCING SOURCES TRAN IN						
411 800100 TRANS IN GENERAL FUND	15,764	7,009	7,009	184,049	184,049	0
411 800410 TRANS IN MENTAL HEALTH	2,384,071	250,000	250,000	575,000	575,000	0
411 800590 TRANS IN COMMUNITY ACTION AGCY	30,000	76,445	76,445	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,429,835	\$333,454	\$333,454	\$759,049	\$759,049	\$0
OTHER FINANCING SRCS SALE C/A						
411 896100 SALE OF CAPITAL ASSETS	0	0	3,300	0	0	0
411 896101 SALE OF SURPLUS PROPERTY	5	0	3,300	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$5	\$0	\$6,600	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
411 860000 INCEPTION OF LEASE	21,226	0	0	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$21,226	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$26,048,342	\$22,110,005	\$24,583,217	\$27,936,630	\$27,936,630	\$0
PUBLIC HEALTH EXP OVER (UNDER) REV	\$125,909	\$2,208,319	\$-339,178	\$773,280	\$773,280	\$0

PUBLIC HEALTH - HEALTH SERVICES

Fund 0196, Public Health, Budget Unit 412, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Health Services budget accounts for the cost of the County Medical Services Program (CMSP), a program to support medical care costs for indigent county residents, contingency reserve for medically indigent adults who do not qualify for CMSP, the cost of the County's contract with Sierra-Sacramento Valley Emergency Medical Services (SSV-EMS) to provide statutorily required regulatory oversight of EMS services, and the cost associated with operating, maintaining, and replacing equipment for the Shasta County EMS communication system. In addition, this budget contains costs related to the maintenance of Shasta General Hospital records since the hospital's closure in 1987, including requests for copies of records, subpoenas, lien payments, correspondence and purging of files.

Costs in this program are supported by fees charged to ambulance providers and base hospitals for maintenance of the EMS communications system as well as a portion of the County General Fund maintenance of effort (MOE) required to secure Public Health realignment, and the statutory County General Fund payment of the CMSP participation fee.

- There are no anticipated changes in this budget unit for FY 2023-24.
- The county continues to monitor coverage of the EMS communication system. This Fiscal Year, the department is actively working to increase the number of repeater sites looking to add two new sites by the end of 2023. The department was also able to get the Bally site up and running after being down for over a year.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$583,718; a decrease of \$42,923, or 6.8%, compared to FY 2022-23 expenditures. This is mainly due to no capital assets being included in this year's budget.

Revenues for FY 2023-24 are requested at \$504,351, a decrease of \$116,040, or 18.7%, compared to FY 2022-23 revenues. This is mainly due to a reduced general fund transfer in for this budget unit.

The Net County Cost, which is covered entirely by the Public Health Fund, is requested at \$79,367, an increase of \$73,117 or 1,170% compared to FY 2022-23. The General Fund will contribute \$294,369 which is a \$177,040 decrease or 37.6% compared to FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$6,659,787. The department is currently focusing efforts on rebuilding fund balance after the pandemic related response activities.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

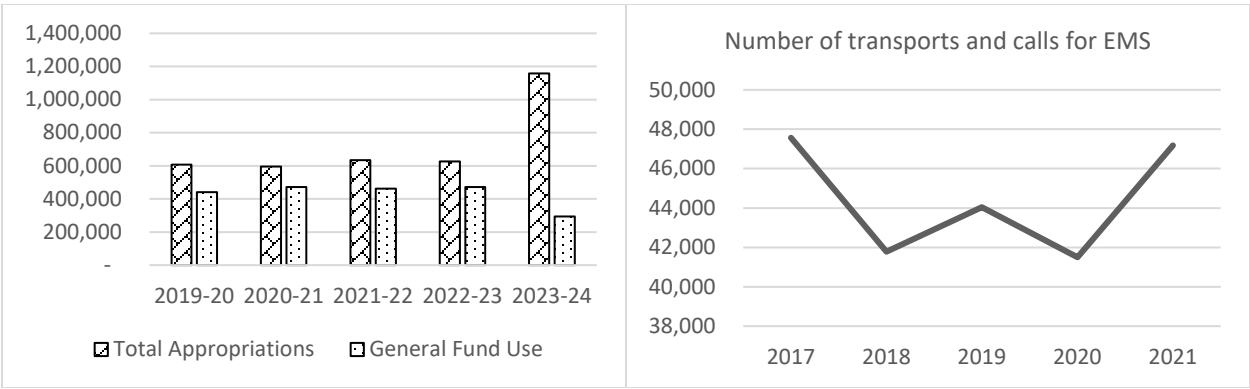
The CEO recommends a transfer of \$573,900 from this budget to the Opportunity Center (OC) budget to cover some of the Net County Cost above what the OC fund balance can withstand and would otherwise be covered by use of unrestricted General Fund dollars. These funds were transferred from the General Fund in prior years but not fully utilized.

PENDING ISSUES AND POLICY CONSIDERATIONS

The US Forest Service is proposing to charge an annual programmatic administrative fee of \$1,400 per communications use authorization for wireless uses; the fees would be indexed annually for inflation. The fee has not been implemented as of the time this narrative is written. If the fee is implemented, the department will add it into their annual budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
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UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
SERVICES AND SUPPLIES						
412 033500 MAINTENANCE OF EQUIPMENT	1,827	3,400	50,000	78,400	78,400	0
412 034500 OFFICE EXPENSE	0	100	100	100	100	0
412 034800 PROF & SPECIAL SERVICES	8,025	16,000	398	2,500	2,500	0
412 035100 RENTS & LEASES OF EQUIPMENT	0	23,120	0	23,120	23,120	0
412 035300 RENTS & LEASES OF STRUCTURES	0	0	15,819	23,539	23,539	0
412 035387 GASB 87 LEASE PMT STRUCTURES	21,241	79,000	32,516	25,150	25,150	0
412 035500 MINOR EQUIPMENT	0	1,000	1,000	1,000	1,000	0
412 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	2,012	2,012	2,012	2,012	0
TOTAL SERVICES AND SUPPLIES	\$31,092	\$124,632	\$101,845	\$155,821	\$155,821	\$0
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST PLAN CHGS	9,398	-1,838	-1,838	7,087	7,087	0
412 050003 BUILDING & EQUIP COST PLAN CHG	17,862	17,478	17,478	9,441	9,441	0
412 050280 LEASE PRINCIPAL EXPENSE	21,330	0	0	0	0	0
412 050380 LEASE INTEREST EXPENSE	2,137	0	0	0	0	0
412 052000 SUPPORT & CARE OF PERSONS	84,675	87,000	85,823	87,000	87,000	0
412 052003 SUPP/CARE INDIGENTS	0	294,369	294,369	294,369	294,369	0
TOTAL OTHER CHARGES	\$135,402	\$397,009	\$395,832	\$397,897	\$397,897	\$0
CAPITAL ASSETS						
412 065061 RADIOS	0	75,000	0	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$75,000	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
412 090000 APPROPRIATION FOR CONTINGENCY	0	30,000	0	30,000	30,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
OTHER FINANCING USES						
412 095530 TRAN OUT OPPORTUNITY CENTER	0	0	0	0	573,900	573,900
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$573,900	\$573,900
TOTAL EXPENDITURES*****	\$166,494	\$626,641	\$497,677	\$583,718	\$1,157,618	\$573,900

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CHARGES FOR SERVICES						
412 693001 CHARGES FOR SERVICES	28,554	148,982	129,049	148,982	148,982	0
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TOTAL CHARGES FOR SERVICES	\$28,554	\$148,982	\$129,049	\$148,982	\$148,982	\$0
MISCELLANEOUS REVENUES						
412 799300 MISCELLANEOUS REVENUE	0	0	0	61,000	61,000	0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$61,000	\$61,000	\$0
OTHR FINANCING SOURCES TRAN IN						
412 800100 TRANS IN GENERAL FUND	462,654	471,409	471,409	294,369	294,369	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$462,654	\$471,409	\$471,409	\$294,369	\$294,369	\$0
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TOTAL REVENUES*****	\$491,208	\$620,391	\$600,458	\$504,351	\$504,351	\$0
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SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-324,714	\$6,250	\$-102,781	\$79,367	\$653,267	\$573,900
	=====	=====	=====	=====	=====	=====

PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES

Fund 0196, Public Health, Budget Unit 417, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

California Children's Services (CCS) is a state-mandated program which provides diagnostic, treatment, case management, and therapy services for children and young adults aged less than 21 years with severe disabilities/diseases that may be improved or corrected with special medical and therapy services. Low and moderate-income families are assisted with medical expenses associated with caring for their disabled children.

- No major changes are anticipated for this program during the fiscal year, though CCS clients will be added as a population of focus to the Enhanced Case Management component of the CalAIM initiative Program in July 2023.
- California Children's Services program has maintained a caseload of approximately 1,000 during the fiscal year on the medical and financial caseload. Our Medical Therapy Program has an ongoing caseload of 200 clients and has provided occupational and physical therapy at approximately combined 166 therapy visits each month.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,950,570; an increase of \$252,516, or 9.4%, compared to FY 2022-23 expenditures. This is mainly due to increases in salaries and benefits, services and supplies and other charges.

Revenues for FY 2023-24 are requested at \$1,680,064, a decrease of \$535,609, or 24%, compared to FY 2022-23 revenues. This is mainly due to a decrease in intergovernmental revenues; specifically state realignment and California Children's Services.

The Net County Cost, which is covered entirely by the Public Health Fund, is requested at \$1,270,506, an increase of \$788,125 or 163% compared to FY 2022-23. The General Fund will contribute \$139,159 consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$6,659,787. The department is currently focusing efforts on rebuilding fund balance after the pandemic related response activities.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

In January 2019, the Department of Health Care Services (DHCS), which oversees the CCS program, "carved in" the case management, diagnostic, and treatment aspects of the program into the Medi-Cal managed care plans, which is Partnership Healthplan of California (PHC) in Shasta County. This "Whole Child Model," while costing the program some revenues, drastically decreased county risk from the occasional expensive catastrophic illness. Case management functions for Partnership Health Plan clients, that were previously the county's responsibility, have transitioned to PHC, while others, such as the medical therapy unit and medical and financial eligibility, remain the county's responsibility. A small number of CCS only (non Medi-Cal) clients remain the County's responsibility. The program continues to be flexible and to work together as a team to meet the needs of clients when there are staffing shortages.

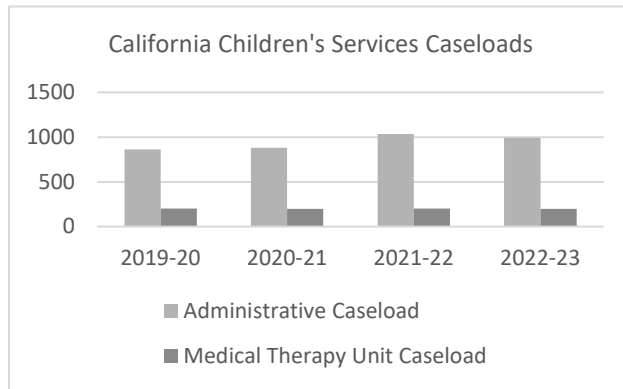
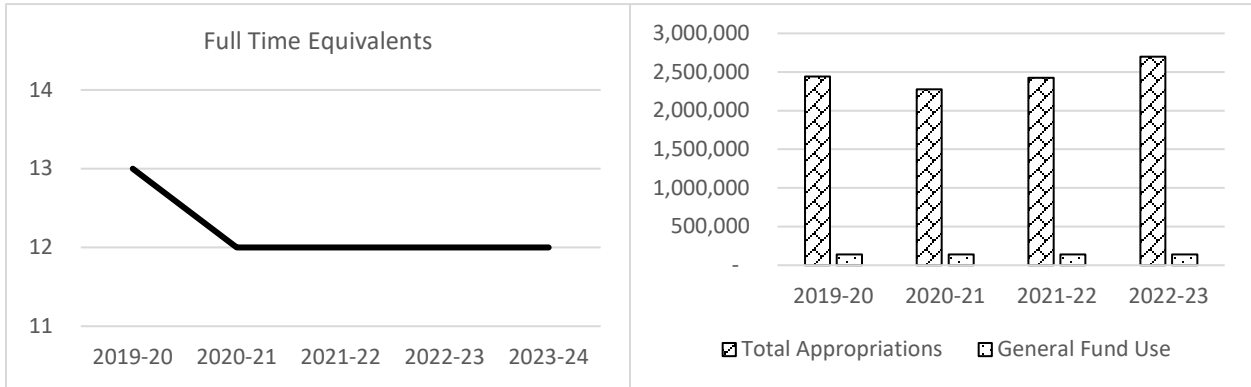
With the introduction of CalAIM, the Department of Health Care Service (DHCS) is developing an MOU for CCS programs regarding Monitoring and Oversight of the program. DHCS is requesting counties sign the MOU by July 1, 2024.

CCS operates under Public Health oversight and staff continues to closely monitor expenditures for both

administrative and diagnostic treatment services.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	913,871	1,106,000	797,766	1,126,000	1,126,000	0
417 011200 TERMINATION/SPECIAL PAY	2,784	0	3,461	0	0	0
417 017000 EXTRA HELP	23,849	43,000	22,000	43,000	43,000	0
417 017502 OVERTIME PAY	123	2,000	2,000	2,000	2,000	0
417 018100 EMPLOYER SHARE FICA	69,230	88,000	60,341	89,000	89,000	0
417 018201 EMPLOYER SHARE RETIREMENT	224,988	282,000	202,426	278,000	278,000	0
417 018205 EMPLOYER SHARE 401A	3,772	9,700	3,553	11,000	11,000	0
417 018300 EMPLOYER SHARE HEALTH INSUR	204,291	224,000	173,482	255,000	255,000	0
417 018307 EMPLOYR SHR OTHER POST EMP BEN	40,147	49,000	35,388	78,000	78,000	0
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	374	700	310	500	500	0
417 018500 WORKERS COMP EXPOSURE	5,150	6,800	4,677	9,400	9,400	0
TOTAL SALARIES AND BENEFITS	\$1,488,580	\$1,811,200	\$1,305,404	\$1,891,900	\$1,891,900	\$0
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES XP	721	1,250	651	850	850	0
417 032500 COMMUNICATIONS EXPENSE	4,421	0	5,383	6,000	6,000	0
417 032590 CHGS FAC MGMT COMM	0	0	0	3	3	0
417 032591 CHGS IT COMM	7,379	6,481	6,676	7,985	7,985	0
417 032700 FOOD EXPENSE	456	300	300	300	300	0
417 032900 HOUSEHOLD EXPENSE	490	500	637	700	700	0
417 032992 CHGS FAC MGMT HSHLD XP	8,182	3,227	6,853	3,361	3,361	0
417 033102 INSUR XP LIABILITY EXPOSURE	2,775	5,100	5,100	12,000	12,000	0
417 033105 INSUR XP LIABILITY EXPERIENCE	408	168	168	408	408	0
417 033500 MAINTENANCE OF EQUIPMENT	32	0	0	0	0	0
417 033592 CHGS IT MNT HARD/SOFTWARE	1,671	1,558	1,149	874	874	0
417 033791 CHGS FAC MGMT MAINT STR	13,518	4,625	4,625	7,031	7,031	0
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	12,043	1,500	1,500	1,500	1,500	0
417 034100 MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000	0
417 034309 MISC XP PRIOR PERIOD REV ADJ	0	1,000	1,000	1,000	1,000	0
417 034310 MISC XP PRIOR PERIOD EXP ADJ	11,489	0	0	0	0	0
417 034500 OFFICE EXPENSE	3,664	3,000	4,000	4,000	4,000	0
417 034526 OFFICE XP POSTAGE	133	500	200	300	300	0
417 034527 OFFICE XP PRINTING	20	300	200	400	400	0
417 034590 CHGS OC PHOTOCOPY SVS	3,123	8,558	4,279	0	0	0
417 034591 CHGS OC POSTAGE SVS	318	592	592	424	424	0
417 034592 CHGS OC OTHER SERVICES	5,220	5,379	5,991	6,243	6,243	0
417 034800 PROF & SPECIAL SERVICES	2,780	8,000	1,213	88,000	88,000	0
417 034801 PROF ACCOUNTING SVS	57,160	85,345	71,318	104,927	104,927	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
417 034802 PROF ADMIN SVS	211,449	314,008	216,449	375,180	375,180	0
417 034803 PROF ADVERTISING & MKTG SVS	0	0	434	500	500	0
417 034837 PROF PREEMPLOYMENT SVS	465	500	500	500	500	0
417 034851 PROF TRAINING SVS	238	3,000	0	0	0	0
417 034852 PROF TRANSCRIBING SVS	1,836	0	200	400	400	0
417 034855 PROF INVESTIGATION SVS	425	0	43	0	0	0
417 034890 CHGS FAC MGMT PROF SVS	77	108	108	101	101	0
417 034892 CHGS IT PROFESSIONAL SVS	39,413	42,981	44,140	40,408	40,408	0
417 035100 RENTS & LEASES OF EQUIPMENT	4,562	6,098	6,000	0	0	0
417 035500 MINOR EQUIPMENT	156	1,000	400	1,000	1,000	0
417 035590 CHGS IT SOFTWARE EQP	0	0	54	100	100	0
417 035591 CHGS IT HARDWARE EQP	2,692	0	0	0	0	0
417 035592 CHGS IT TELECOMM EQP	0	1,500	750	1,500	1,500	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	6,100	5,000	2,500	5,000	5,000	0
417 035900 TRANSPORTATION & TRAVEL	0	700	700	700	700	0
417 035940 TRANS/TRVL FUEL	338	1,000	1,000	1,000	1,000	0
417 035941 TRANS/TRVL MILEAGE	111	1,250	1,000	1,000	1,000	0
417 035990 CHGS FLEET TRANS/TRVL	1,752	1,734	1,728	1,855	1,855	0
417 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	700	700	700	700	0
417 036100 UTILITIES	2,704	2,739	2,736	2,752	2,752	0
TOTAL SERVICES AND SUPPLIES	\$410,324	\$521,701	\$403,277	\$681,002	\$681,002	\$0
OTHER CHARGES						
417 050001 CENTRAL SERVICE COST PLAN CHGS	14,646	17,942	17,973	38,168	38,168	0
417 052000 SUPPORT & CARE OF PERSONS	0	4,500	4,500	4,500	4,500	0
417 052001 SUPP/CARE CLIENTS	0	85,000	85,000	85,000	85,000	0
417 052007 SUPP/CARE PATIENTS	4,327	250,000	250,000	250,000	250,000	0
TOTAL OTHER CHARGES	\$18,973	\$357,442	\$357,473	\$377,668	\$377,668	\$0
CAPITAL ASSETS						
417 065018 COPIER	0	7,711	0	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$7,711	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,917,877	\$2,698,054	\$2,066,154	\$2,950,570	\$2,950,570	\$0
INTERGOVERNMENTAL REVENUES						
417 530901 STATE MEDI CAL SERVICES	53,245	75,000	180,192	75,000	75,000	0
417 531500 STATE REALIGNMENT SOCIAL SVS	481,005	994,675	490,367	496,742	496,742	0
417 533201 ST DEPT PUBLIC HEALTH GRANT	33,552	0	0	0	0	0
417 534000 STATE CALIF CHILDREN SERVICES	1,466,466	1,005,839	785,763	968,163	968,163	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,034,267	\$2,075,514	\$1,456,322	\$1,539,905	\$1,539,905	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
MISCELLANEOUS REVENUES						
417 792500 DONATIONS/CONTRIBUTIONS	0	1,000	1,000	1,000	1,000	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0
OTHR FINANCING SOURCES TRAN IN						
417 800100 TRANS IN GENERAL FUND	139,159	139,159	139,159	139,159	139,159	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$139,159	\$139,159	\$139,159	\$139,159	\$139,159	\$0
TOTAL REVENUES*****	\$2,173,426	\$2,215,673	\$1,596,481	\$1,680,064	\$1,680,064	\$0
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$-255,549	\$482,381	\$469,673	\$1,270,506	\$1,270,506	\$0

MENTAL HEALTH - ALCOHOL AND DRUG PROGRAMS

Fund 0080, Mental Health, Budget Unit 422, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Alcohol and Drug Program (ADP) mission is to improve the quality of life in Shasta County by reducing the incidence and impact of alcohol and other drug harmful use. The program provides prevention, intervention and treatment services embedded throughout HHSA programs, and through community providers. Outpatient counseling services are available to those in need of substance use disorder treatment. Specialized treatment programs are offered for adolescents, seniors, people receiving CalWORKs employment services support and individuals with co-existing conditions of mental illness and substance use disorders. Residential alcohol and drug treatment is provided through contracts with local providers via the Drug Medi-Cal Organized Delivery System Regional Model.

- Program changes anticipated in FY 2023-24 include the changes brought forth by the CalAIM initiatives including “No Wrong Door” and Payment Reform.
- Accomplishments of the Department during FY 2022-23 include development of the Co-Occurring Recovery Engagement (CORE) program. This is an outpatient level SUD treatment for people also experiencing mental health symptoms. This program began seeing clients in November and was at full capacity by February.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$13,747,092; an increase of \$1,041,844 or 8%, compared to FY 2022-23 expenditures. The main driver of this increase is the increase in payments to Partnership Health for the Drug Medi-Cal Organized Deliver System.

Revenues for FY 2023-24 are requested at \$12,692,400 an increase of \$1,130,285, or 9.8%, compared to FY 2022-23 revenues. This is mainly from increased federal Medi-Cal revenue.

The Net County Cost, which is covered entirely by the Mental Health Fund, is requested at \$1,054,692, a decrease of \$88,441 or 7.7% compared to FY 2022-23. The General Fund will contribute \$3,195, consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$10,162,906. With the implementation of payment reform with CalAIM, the department will be monitoring revenues and expenditures to ensure that this fund remains sustainable.

POSITION CHANGE REQUESTS

The department is requesting the following position changes:

Add one Full Time Equivalent (FTE) Alcohol and Drug Counselor in this budget unit.

Moves: Add one FTE Assistant Social Worker/Social Worker from the Public Health (411) budget unit to this budget unit. Move one FTE HHSA Program Manager from this budget unit to the Public Health (411) budget unit. Move one Mental Health Clinician from this budget unit to the Perinatal (425) budget unit.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a technical adjustment to ensure requested capital assets are accounted for in the correct cost center and budget unit, and corrections made to various accounts, at the request of the department, following initial document submission. These changes result in a reduction to overall expenditures in the amount of \$23,500 and net \$0 in revenues. The adjusted Net County Cost is reduced to \$1,031,192.

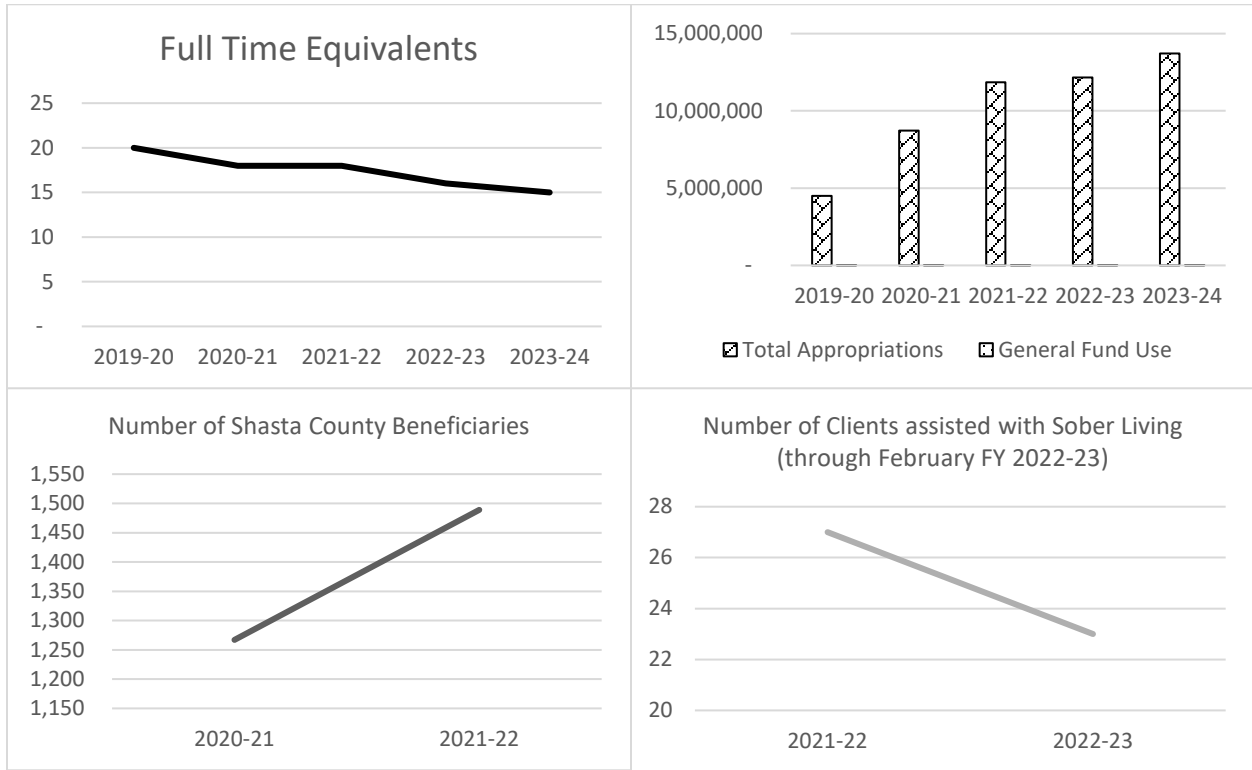
PENDING ISSUES AND POLICY CONSIDERATIONS

Shasta County and six other North State counties began implementing the Drug Medi-Cal Organized Delivery System on July 1, 2020. We continue to monitor utilization and expenditures as this new structure moves forward. It may take several years to ascertain a new baseline of expenditures for these services in

the county. With payment reform we will be working closely with Partnership HealthPlan to implement these changes alongside the other initiatives of CalAIM. We will also be rolling out a new Electronic Health Record in conjunction with the payment reform activities this July.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
422 011000 REGULAR SALARIES	585,632	857,000	607,739	967,000	967,000	0
422 011200 TERMINATION/SPECIAL PAY	332	500	0	0	0	0
422 017502 OVERTIME PAY	0	0	98	0	0	0
422 017503 SHIFT DIFFERENTIAL	19	0	0	0	0	0
422 017505 STANDBY PAY	0	0	162	0	0	0
422 017509 HOLIDAY OVERTIME PAY	0	0	399	0	0	0
422 018100 EMPLOYER SHARE FICA	43,485	65,000	40,705	74,000	74,000	0
422 018201 EMPLOYER SHARE RETIREMENT	140,869	213,000	134,667	238,000	238,000	0
422 018205 EMPLOYER SHARE 401A	2,060	13,000	2,874	17,000	17,000	0
422 018300 EMPLOYER SHARE HEALTH INSUR	172,907	238,000	161,403	285,000	285,000	0
422 018307 EMPLOYER SHR OTHER POST EMP BEN	28,702	42,000	26,031	67,000	67,000	0
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	233	400	213	500	500	0
422 018500 WORKERS COMP EXPOSURE	3,211	5,200	3,219	8,000	8,000	0
422 018501 WORKERS COMP EXPERIENCE	10,188	11,000	11,364	27,000	27,000	0
422 018603 CELL/PDA COMM ALLOWANCE PROG	46	600	600	400	400	0
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TOTAL SALARIES AND BENEFITS	\$987,685	\$1,445,700	\$989,474	\$1,683,900	\$1,683,900	\$0
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES XP	217	310	310	300	300	0
422 032500 COMMUNICATIONS EXPENSE	7,184	6,000	6,000	7,300	7,300	0
422 032590 CHGS FAC MGMT COMM	0	0	0	16	16	0
422 032591 CHGS IT COMM	4,798	5,394	5,921	11,046	11,046	0
422 032700 FOOD EXPENSE	0	0	100	200	200	0
422 032900 HOUSEHOLD EXPENSE	2,768	1,600	1,600	1,600	1,600	0
422 032990 CHGS OC HSHLD SVS	24,251	24,978	24,978	22,356	22,356	0
422 032991 CHGS OC HSHLD SUPPL	732	833	1,072	763	763	0
422 032992 CHGS FAC MGMT HSHLD XP	347	1,917	1,604	4,170	4,170	0
422 033102 INSUR XP LIABILITY EXPOSURE	1,729	3,800	2,394	10,000	10,000	0
422 033103 INSUR XP MISCELLANEOUS	1,128	636	636	1,992	1,992	0
422 033105 INSUR XP LIABILITY EXPERIENCE	1,092	5,040	7,500	564	564	0
422 033500 MAINTENANCE OF EQUIPMENT	0	0	1,200	1,000	1,000	0
422 033528 MNT EQP SOFTWARE	857	1,200	0	0	0	0
422 033592 CHGS IT MNT HARD/SOFTWARE	1,737	1,572	2,350	1,477	1,477	0
422 033700 MAINTENANCE OF STRUCTURES	1,281	750	0	0	0	0
422 033791 CHGS FAC MGMT MAINT STR	6,815	6,920	7,584	15,132	15,132	0
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	9,236	0	138	9,100	9,100	0
422 034100 MEMBERSHIPS	8,184	8,500	8,289	8,500	8,500	0
422 034500 OFFICE EXPENSE	6,439	19,580	19,580	10,000	10,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
422 034526 OFFICE XP POSTAGE	13	50	50	0	0	0
422 034527 OFFICE XP PRINTING	133	150	150	150	150	0
422 034590 CHGS OC PHOTOCOPY SVS	0	0	230	213	213	0
422 034592 CHGS OC OTHER SERVICES	657	675	668	684	684	0
422 034800 PROF & SPECIAL SERVICES	9,203,373	9,139,662	9,267,875	10,341,362	10,341,362	0
422 034801 PROF ACCOUNTING SVS	486,398	680,482	590,220	619,784	619,784	0
422 034803 PROF ADVERTISING & MKTG SVS	28	0	0	0	0	0
422 034808 PROF BILLING SVS	3,482	4,000	4,000	4,000	4,000	0
422 034815 PROF DATA PROCESSING SVS	11,000	15,000	14,186	16,000	16,000	0
422 034817 PROF DRUG TESTING SVS	374	1,000	1,000	500	500	0
422 034823 PROF HEALTH SVS	465,123	622,639	692,576	593,086	593,086	0
422 034837 PROF PREEMPLOYMENT SVS	1,833	2,600	2,898	1,750	1,750	0
422 034851 PROF TRAINING SVS	61,466	150,500	16,731	500	500	0
422 034854 PROF INTERPRETING SVS	35	200	200	200	200	0
422 034890 CHGS FAC MGMT PROF SVS	109	152	135	248	248	0
422 034892 CHGS IT PROFESSIONAL SVS	44,742	46,841	64,147	115,437	115,437	0
422 035100 RENTS & LEASES OF EQUIPMENT	3,358	8,762	3,358	5,000	5,000	0
422 035387 GASB 87 LEASE PMT STRUCTURES	-5,144	64,900	33,234	31,496	31,496	0
422 035500 MINOR EQUIPMENT	602	700	1,074	1,200	1,200	0
422 035590 CHGS IT SOFTWARE EQP	0	6,000	6,000	4,000	4,000	0
422 035591 CHGS IT HARDWARE EQP	1,058	13,750	13,750	15,750	15,750	0
422 035592 CHGS IT TELECOMM EQP	0	50	50	0	0	0
422 035700 SPECIAL DEPARTMENTAL EXPENSE	1,824	2,500	3,541	5,000	5,000	0
422 035754 SP DEPT XP ONLINE DATA SUBSCR	510	0	0	0	0	0
422 035900 TRANSPORTATION & TRAVEL	1,674	6,000	9,373	11,000	11,000	0
422 035940 TRANS/TRVL FUEL	2,782	3,500	3,500	3,500	3,500	0
422 035941 TRANS/TRVL MILEAGE	350	250	0	250	250	0
422 035942 TRANS/TRVL TRAINING	0	600	1,167	1,100	1,100	0
422 035990 CHGS FLEET TRANS/TRVL	3,684	3,270	3,264	3,786	3,786	0
422 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	116	300	750	600	600	0
422 036100 UTILITIES	7,124	7,095	6,171	4,924	4,924	0
TOTAL SERVICES AND SUPPLIES	\$10,375,496	\$10,870,658	\$10,831,554	\$11,887,036	\$11,887,036	\$0
OTHER CHARGES						
422 050001 CENTRAL SERVICE COST PLAN CHGS	68,289	79,349	79,468	143,514	143,514	0
422 050280 LEASE PRINCIPAL EXPENSE	36,919	0	0	0	0	0
422 050380 LEASE INTEREST EXPENSE	2,970	0	0	0	0	0
422 052000 SUPPORT & CARE OF PERSONS	134	0	0	0	0	0
422 052001 SUPP/CARE CLIENTS	6,519	10,200	10,200	15,200	15,200	0
422 052015 SUPP/CARE ADULT RESIDENTIAL	1,015,065	1,070,139	1,070,139	1,070,139	1,070,139	0
422 052019 SUPP/CARE CLIENT CONTRACT SVS	915	0	0	0	0	0
TOTAL OTHER CHARGES	\$1,130,811	\$1,159,688	\$1,159,807	\$1,228,853	\$1,228,853	\$0
CAPITAL ASSETS						
422 065035 1 FREEZER	0	0	0	18,000	0	-18,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
422 065040 1 INCUBATOR	0	0	0	5,500	0	-5,500
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$23,500	\$0	\$-23,500
INTRAFUND TRANSFERS						
422 088501 C/A SOCIAL SERVICES	-651,532	-770,798	-770,798	-1,076,197	-1,076,197	0
TOTAL INTRAFUND TRANSFERS	\$-651,532	\$-770,798	\$-770,798	\$-1,076,197	\$-1,076,197	\$0
TOTAL EXPENDITURES*****	\$11,842,460	\$12,705,248	\$12,210,037	\$13,747,092	\$13,723,592	\$-23,500
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	17,580	24,000	24,000	20,000	20,000	0
422 318540 SUBSTANCE ABUSE ASMT FINE	0	0	20	0	0	0
422 319150 PENALTIES ALCOHOL REHAB PROG	3,305	125	5,000	5,000	5,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$20,885	\$24,125	\$29,020	\$25,000	\$25,000	\$0
INTERGOVERNMENTAL REVENUES						
422 533201 ST DEPT PUBLIC HEALTH GRANT	29,146	0	0	0	0	0
422 533202 STATE IGT	446,974	0	0	0	0	0
422 538102 STATE DHS GRANT	75,000	75,000	75,000	0	0	0
422 542603 ST REALIGNMENT 2011 AB109	817,634	1,085,779	1,052,437	1,079,801	1,079,801	0
422 552100 FEDERAL MEDI-CAL	7,869,120	7,634,493	7,613,451	8,879,316	8,879,316	0
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	1,206,353	1,496,523	1,566,460	1,433,278	1,433,278	0
TOTAL INTERGOVERNMENTAL REVENUES	\$10,444,227	\$10,291,795	\$10,307,348	\$11,392,395	\$11,392,395	\$0
CHARGES FOR SERVICES						
422 682000 SELF PAY	0	0	0	10,000	0	-10,000
422 682002 MENTAL HEALTH SERVICES OTHER	8,565	12,000	12,000	3,500	10,000	6,500
422 682009 MH SVS SC COURT DRUG GRANT	2,932	5,000	5,000	800	3,500	2,700
422 682015 MEDICAL MARIJUANA PGM ID FEES	850	1,000	1,000	0	800	800
422 692200 REIMBURSE TRAVEL	0	0	1,248	187,510	187,510	0
422 693030 CONTRACT SERVICES REVENUE	121,644	175,000	179,244	0	0	0
TOTAL CHARGES FOR SERVICES	\$133,991	\$193,000	\$198,492	\$201,810	\$201,810	\$0
MISCELLANEOUS REVENUES						
422 799300 MISCELLANEOUS REVENUE	0	200,000	203,886	200,000	200,000	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$200,000	\$203,886	\$200,000	\$200,000	\$0
OTHR FINANCING SOURCES TRAN IN						
422 800100 TRANS IN GENERAL FUND	3,195	3,195	3,195	3,195	3,195	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
422 800410 TRANS IN MENTAL HEALTH	470,000	850,000	850,000	870,000	870,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$473,195	\$853,195	\$853,195	\$873,195	\$873,195	\$0
TOTAL REVENUES*****	\$11,072,299	\$11,562,115	\$11,591,941	\$12,692,400	\$12,692,400	\$0
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$770,161	\$1,143,133	\$618,096	\$1,054,692	\$1,031,192	\$-23,500
=====	=====	=====	=====	=====	=====	=====

MENTAL HEALTH - PERINATAL PROGRAM

Fund 0080, Mental Health, Budget Unit 425, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Perinatal Substance Abuse Prevention Program provides a full range of specialized treatment services to substance dependent women who are pregnant or who have children aged less than 18 years. In addition to alcohol and drug day-treatment services, intensive case management, childcare, transportation, and parenting classes are offered. The Perinatal Program promotes a drug-free lifestyle with an emphasis on developing a strong mother/child relationship. Funding for services is a combination of Substance Abuse Block Grant (SABG), Federal Drug Medi-Cal, and Partnership Health Plan.

- Program changes anticipated in FY 2023-24 include the changes brought forth by the CalAIM initiatives including “No Wrong Door” and Payment Reform.
- Accomplishments of the program include successful transition into the newly established Behavioral Health and Social Services Branch. Staff continue to provide high quality Intensive Outpatient and Outpatient SUD treatment to women in our community. The changes from CalAIM are anticipated to bring further flexibility and ability to more broadly serve this vulnerable population.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,207,402; a decrease of \$81,754, or 6.3%, compared to FY 2022-23 expenditures. This is mainly the result of a capital asset purchase being completed in FY 2022-23 and lower services and supplies.

Revenues for FY 2023-24 are requested at \$1,053,064, a decrease of \$193,498, or 15.5%, compared to FY 2022-23 revenues. This is mainly due to a reduction in federal revenue and a lower transfers in from the Mental Health (410) budget unit.

The Net County Cost, which is covered entirely by the Mental Health Fund, is requested at \$154,338, an increase of \$111,744 or 262% compared to FY 2022-23. The General Fund will contribute \$15,017 consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$10,162,906. With the implementation of payment reform with CalAIM, the department will be monitoring revenues and expenditures to ensure that this fund remains sustainable.

POSITION CHANGE REQUESTS

The department is requesting to move one FTE clinician from the Alcohol and Drug (422) budget unit to this budget unit.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

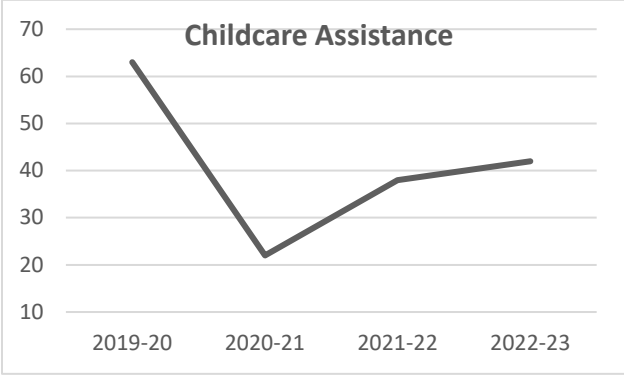
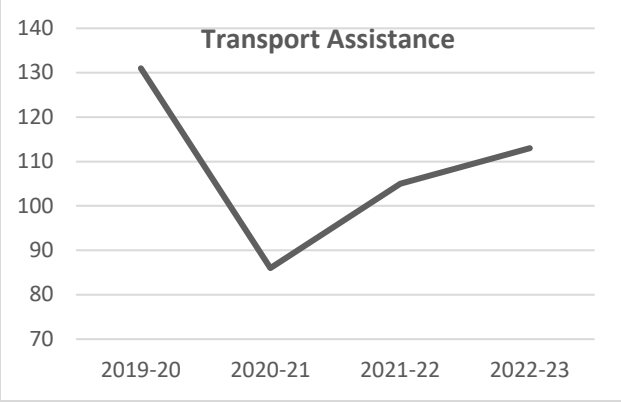
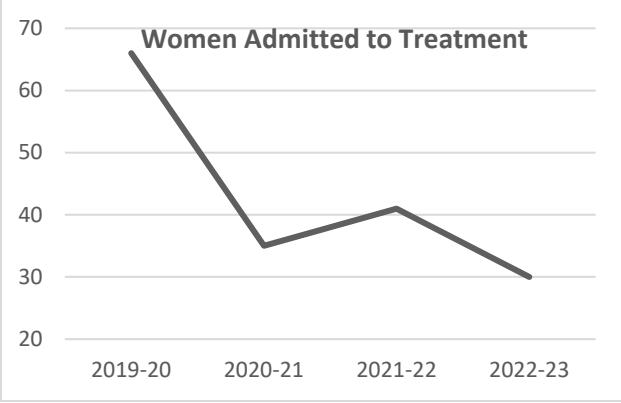
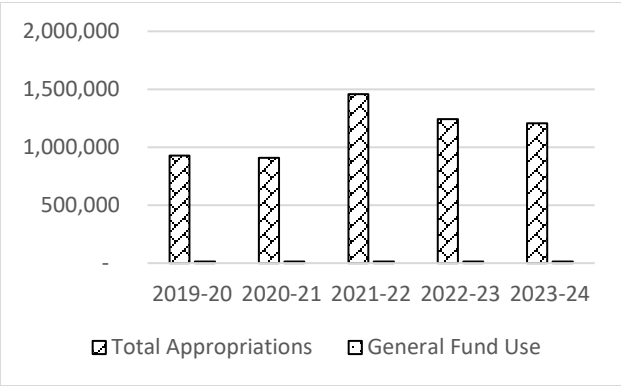
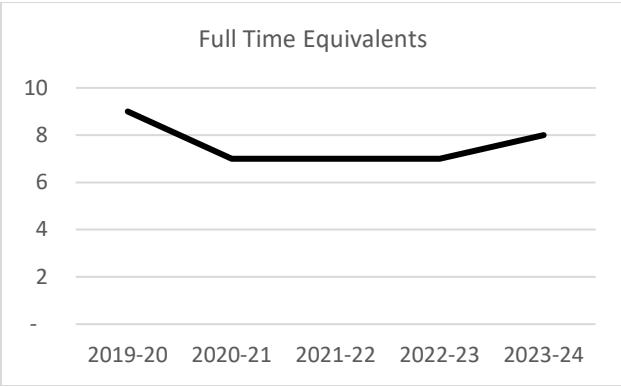
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Shasta County and six other North State counties began implementing the Drug Medi-Cal Organized Delivery System on July 1, 2020. We continue to monitor utilization and expenditures as this new structure moves forward. It may take several years to ascertain a new baseline of expenditures for these services in the county. With payment reform we will be working closely with Partnership HealthPlan to implement these changes alongside the other initiatives of CalAIM. We will also be rolling out a new Electronic Health Record in conjunction with the payment reform activities this July. By the end of May 2023 the Women’s Recovery and Resiliency program and the Behavioral Health Team will relocate from their current address at Market Street to the Breslauer Campus. We anticipate minimal disruption to services and enhanced collaboration between all the SUD treatment programs provided to our beneficiaries.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	224,847	403,000	297,600	380,000	380,000	0
425 011200 TERMINATION/SPECIAL PAY	4,221	1,500	458	0	0	0
425 017000 EXTRA HELP	0	0	16,200	16,000	16,000	0
425 018100 EMPLOYER SHARE FICA	17,016	31,000	14,846	30,000	30,000	0
425 018201 EMPLOYER SHARE RETIREMENT	54,208	100,000	49,246	93,000	93,000	0
425 018205 EMPLOYER SHARE 401A	953	7,900	2,095	5,300	5,300	0
425 018300 EMPLOYER SHARE HEALTH INSUR	69,936	115,000	50,667	136,000	136,000	0
425 018307 EMPLOYER SHR OTHER POST EMP BEN	11,407	20,000	9,659	26,000	26,000	0
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	90	400	81	300	300	0
425 018500 WORKERS COMP EXPOSURE	1,186	2,500	1,223	3,300	3,300	0
425 018603 CELL/PDA COMM ALLOWANCE PROG	44	200	0	0	0	0
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TOTAL SALARIES AND BENEFITS	\$383,908	\$681,500	\$442,075	\$689,900	\$689,900	\$0
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES XP	87	200	200	200	200	0
425 032500 COMMUNICATIONS EXPENSE	2,845	3,500	3,500	3,500	3,500	0
425 032590 CHGS FAC MGMT COMM	0	0	0	6	6	0
425 032591 CHGS IT COMM	4,243	2,737	3,837	9,117	9,117	0
425 032900 HOUSEHOLD EXPENSE	99	800	800	500	500	0
425 032990 CHGS OC HSHLD SVS	16,403	17,121	19,546	21,006	21,006	0
425 032991 CHGS OC HSHLD SUPPL	488	555	735	763	763	0
425 032992 CHGS FAC MGMT HSHLD XP	380	72	3,708	2,143	2,143	0
425 033102 INSUR XP LIABILITY EXPOSURE	674	2,000	911	4,300	4,300	0
425 033103 INSUR XP MISCELLANEOUS	228	120	120	252	252	0
425 033105 INSUR XP LIABILITY EXPERIENCE	0	84	84	204	204	0
425 033528 MNT EQP SOFTWARE	857	1,163	1,163	1,000	1,000	0
425 033592 CHGS IT MNT HARD/SOFTWARE	809	712	718	313	313	0
425 033700 MAINTENANCE OF STRUCTURES	0	0	0	20,000	20,000	0
425 033791 CHGS FAC MGMT MAINT STR	3,067	388	9,062	8,000	8,000	0
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	3,000	3,000	500	500	0
425 034500 OFFICE EXPENSE	2,972	9,500	9,500	5,000	5,000	0
425 034591 CHGS OC POSTAGE SVS	162	200	202	456	456	0
425 034592 CHGS OC OTHER SERVICES	626	872	445	456	456	0
425 034800 PROF & SPECIAL SERVICES	33,320	59,086	59,086	57,280	57,280	0
425 034801 PROF ACCOUNTING SVS	165,163	273,955	166,972	164,914	164,914	0
425 034803 PROF ADVERTISING & MKTG SVS	800	0	0	0	0	0
425 034808 PROF BILLING SVS	3,482	4,000	4,000	4,000	4,000	0
425 034817 PROF DRUG TESTING SVS	3,309	500	500	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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425 034837 PROF PREEMPLOYMENT SVS	150	500	1,855	1,500	1,500	0
425 034851 PROF TRAINING SVS	0	500	500	500	500	0
425 034854 PROF INTERPRETING SVS	10,052	0	0	0	0	0
425 034890 CHGS FAC MGMT PROF SVS	1	3	0	95	95	0
425 034892 CHGS IT PROFESSIONAL SVS	16,785	15,098	19,755	53,633	53,633	0
425 035100 RENTS & LEASES OF EQUIPMENT	826	2,608	1,148	0	0	0
425 035387 GASB 87 LEASE PMT STRUCTURES	1,244	41,215	26,428	24,989	24,989	0
425 035500 MINOR EQUIPMENT	55	100	100	100	100	0
425 035590 CHGS IT SOFTWARE EQP	0	250	250	250	250	0
425 035591 CHGS IT HARDWARE EQP	537	8,750	8,750	3,000	3,000	0
425 035592 CHGS IT TELECOMM EQP	0	150	150	150	150	0
425 035700 SPECIAL DEPARTMENTAL EXPENSE	324	500	550	750	750	0
425 035900 TRANSPORTATION & TRAVEL	0	1,500	1,500	500	500	0
425 035940 TRANS/TRVL FUEL	1,270	1,500	2,689	2,500	2,500	0
425 035942 TRANS/TRVL TRAINING	0	500	500	500	500	0
425 035990 CHGS FLEET TRANS/TRVL	4,020	3,467	3,456	3,710	3,710	0
425 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	100	100	100	100	0
425 036100 UTILITIES	2,700	3,222	2,971	2,474	2,474	0
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TOTAL SERVICES AND SUPPLIES	\$277,975	\$460,528	\$358,791	\$399,161	\$399,161	\$0
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST PLAN CHGS	22,586	18,628	18,628	24,429	24,429	0
425 050280 LEASE PRINCIPAL EXPENSE	19,088	0	0	0	0	0
425 050380 LEASE INTEREST EXPENSE	1,308	0	0	0	0	0
425 052001 SUPP/CARE CLIENTS	4,256	7,500	7,419	10,500	10,500	0
425 052015 SUPP/CARE ADULT RESIDENTIAL	46,505	73,000	72,635	83,412	83,412	0
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TOTAL OTHER CHARGES	\$93,744	\$99,128	\$98,682	\$118,341	\$118,341	\$0
CAPITAL ASSETS						
425 065095 VEHICLES	0	48,000	47,761	0	0	0
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TOTAL CAPITAL ASSETS	\$0	\$48,000	\$47,761	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$755,627	\$1,289,156	\$947,309	\$1,207,402	\$1,207,402	\$0
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INTERGOVERNMENTAL REVENUES						
425 533201 ST DEPT PUBLIC HEALTH GRANT	119	0	0	0	0	0
425 533202 STATE IGT	3,614	0	0	0	0	0
425 542603 ST REALIGNMENT 2011 AB109	350,415	369,100	357,766	367,068	367,068	0
425 552100 FEDERAL MEDI-CAL	14,792	49,461	43,961	49,741	49,741	0
425 560300 FEDERAL PERINATAL GRANT	306,068	500,000	512,573	376,396	376,396	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$675,008	\$918,561	\$914,300	\$793,205	\$793,205	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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CHARGES FOR SERVICES						
425 693030 CONTRACT SERVICES REVENUE	230,373	247,984	245,484	235,842	235,842	0
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TOTAL CHARGES FOR SERVICES	\$230,373	\$247,984	\$245,484	\$235,842	\$235,842	\$0
OTHR FINANCING SOURCES TRAN IN						
425 800100 TRANS IN GENERAL FUND	15,017	15,017	15,017	15,017	15,017	0
425 800410 TRANS IN MENTAL HEALTH	0	30,000	6,500	9,000	9,000	0
425 800425 TRANS IN MH PERINATAL	0	35,000	0	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$15,017	\$80,017	\$21,517	\$24,017	\$24,017	\$0
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TOTAL REVENUES*****	\$920,398	\$1,246,562	\$1,181,301	\$1,053,064	\$1,053,064	\$0
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PERINATAL EXP OVER (UNDER) REV	\$-164,771	\$42,594	\$-233,992	\$154,338	\$154,338	\$0
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SOCIAL SERVICES

Fund 0140, Social Services, Budget Unit 501, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

Through its Social Services budget, the Health and Human Services Agency (HHS) administers a variety of programs that promote the welfare of persons in Shasta County through crisis intervention and protection functions, prevention services, income maintenance, and employment and training programs. The Social Services budget funds the salary and benefits of casework and support staff, Social Services program administration, and operating expenses necessary to carry out these critical support programs, which include: CalWORKs/Welfare to Work; Eligibility Services for Medi-Cal, CalFresh, and County Medical Services Program (CMSP), CalFresh Employment and Training, and housing programs; Child Welfare Services, Child Protective Services and Court-ordered Supervision; Adoptions; Resource Parent Approval and Placement; Adult Protective Services; and In-Home Supportive Services. Operation of Social Service programs is funded by a combination of federal and state revenues, Social Services Realignment, charges for services, miscellaneous revenues, and a statutorily required County General Fund contribution.

- There are many program changes that are anticipated for FY 2023-24: The ending of the Public Health Emergency (COVID) will require the department to process redeterminations for all clients on Medi-Cal. This will result in an additional 500-600 Medi-Cal renewal cases being processed per month for 14 months starting April 2023.
- In Adult Protective Services (APS), the California Department of Social Services (CDSS) will be providing a unified reporting portal for investment firms, banks, credit unions, state securities regulators and APS called HelpVul. This should make it easier for these institutions to report and communicate with APS. This change is anticipated for the 2nd quarter.
- In-Home Supportive Services has three significant changes anticipated for next fiscal year. Starting in July 2023, CDSS will be compliant with Federal requirements for the Electronic Visit Verification system by creating a geo-tracking system for all non-live-in providers which will eliminate a hefty annual Federal penalty. CDSS is also developing legislative changes with CMS to allow the flexibility of Telehealth IHSS reassessments, a projected 40% of the caseload may qualify for this option. This change may reduce county travel costs and allow flexibility of remote work which could save on building space expenses and retain or attract employees. In addition, this legislative change will reduce annual QA audits to biennial for all counties not on a compliance QIAP. Shasta County IHSS has not been on a QIAP for over 6 years and will benefit from that change. IHSS is also switching to electronic forms in October 2023 where the CMIPS II system will store all documents and meet all retention requirements. As IHSS learned with document import this past year, after an initial small investment of technology, the county will see a cost savings through this measure. IHSS will no longer need an alarm system for physical case files, will require less space for employees, won't require file cabinets, and will save on printing and paper cost.
- In addition to the upcoming changes, the department has the following successes to celebrate in FY 2022-23:
 - Our CalWORKs Employment Services team has helped 152 community members find employment to date.
 - Adult Protective Services collaborated with the Fire departments to address high utilizers of the 911 system. The Fire Department contacts APS when someone is identified and someone from both departments will do a home visit to see if APS can help them. This has been very successful.
 - CDSS implemented document import functionality for the statewide IHSS system, CMIPS II. This modernization allowed the county to realize a cost savings as physical case files are no longer required. In July 2023, Shasta County In-Home Supportive Services was ranked #1 of the 58 California counties in the three CDSS compliance measures, including, timely reassessment processing, timely CFCO reassessment processing, and timely application processing. For the latter, Shasta County remained #1 in the state for six months of the Fiscal Year. This accomplishment also demonstrated the great collaborative relationship between Economic Mobility's Medi-Cal unit and In-Home Supportive Services

as an average of 28 IHSS applications are submitted per month that do not have Medi-Cal. Through the collaboration, Economic Mobility processes IHSS applications as second priority in the county, even though there is no statute that requires it, which allows Shasta County to promptly assist the vulnerable population we serve at an oftentimes stressful and uncertain time for them and their families.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$91,779,922; an increase of \$5,211,699, or 6%, compared to FY 2022-23 expenditures. This is mainly due to an increase in salaries and benefits and services and supplies.

Revenues for FY 2023-24 are requested at \$85,128,466, a decrease of \$326,955, or 0.4%, compared to FY 2022-23 revenues. Revenues are essentially status quo.

The Net County Cost, which is covered entirely by the Social Service Fund, is requested at \$6,651,456, an increase of \$5,538,654 or 498% compared to FY 2022-23. The General Fund will contribute \$1,038,735 consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$23,664,630. The department regularly monitors fund balance to ensure that the fund has sufficient reserves to fund activities and to weather downturns in the economy.

POSITION CHANGE REQUESTS

The department is requesting the following position changes:

Add one Full Time Equivalent (FTE) Assistant Social Worker/Social Worker/Senior Social Worker, one FTE Staff Services Analyst I/II, and one Social Worker Supervisor to this budget unit.

Move one FTE Staff Services Analyst I/II from the Public Health (411) budget unit to this budget unit.

The department is also requesting a reorganization of the following positions: Delete one FTE Office Assistant I/II and add one FTE Staff Services Analyst I/II. Delete one FTE Senior Vocational Counselor and add one alternately staffed Vocational Counselor/Senior Vocational Counselor.

CAPITAL ASSET / PROJECT REQUESTS

There are two replacement vehicles requested with this budget unit

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The past year has seen numerous programmatic changes including expansions in medical coverage for older adults (50+), regardless of immigration status, and post-partum services; federal waivers for program applications and interviews have ceased due to the end of the Public Health Emergency (PHE); and changes in CalWORKs to increase eligibility including changes in the maximum payment, income limits, and increasing the number of months those able to work can remain on aid. Additionally, the CalFresh expansion was broadened to include college students, including requiring the designation of County staff liaison(s) for public higher education institutions located within the county, which resulted in additional salary costs to address the caseload increase. However, emergency CalFresh allotments due to the PHE have ceased.

Despite the challenges of the last year, staff continued to engage our customers through a variety of platforms while navigating through a difficult migration to a new state eligibility system (CalSAWS). With the implementation of CalSAWS, noticing, imaging, and benefit determination services were negatively impacted, creating hardships for staff and more importantly our community. Despite these challenges staff continued to provide first rate customer service. For the first time ever, the Customer Service Center was closed on Thursdays so as to allow severely limited staffing to transfer work duties to expedited CalFresh application processing and additional MediCal renewals due to the unwinding of the PHE.

CalWORKs eligibility timeline is changing from 48 months to 60 months. CalFresh Employment and Training service participants are anticipated to increase, likely requiring additional classes and staff. Other programs will also be impacted by the anticipated end of the PHE with waivers ending and possible benefit adjustments, particularly with CalFresh. The implementation of CalAIM will also impact jail inmates as they

apply for health care coverage. Other anticipated legislation may require counties to develop a process for inmates to apply for CalFresh and expansion of CalWORKs Welfare-to-Work activities related to public post-secondary education.

The budget submission contains a best estimate of Social Services needs with the knowledge that changes will likely be necessary. Caseloads continue to increase, and staffing levels and retention continue to be a challenge in meeting state and federal mandates such as the three-day processing state deadline for CalFresh expedited services. It is anticipated that as state and federal funding supports are reduced or eliminated, and if the economy takes a downturn, then individuals and families will then seek traditional sources of financial support such as CalWORKs and General Assistance (GA). The branch has implemented Alternate Work Schedules and is the process of implementing Remote Work in an effort to attract and retain more staff. Since FY 2005-06 caseloads have grown 173% but staffing has only increased 57%.

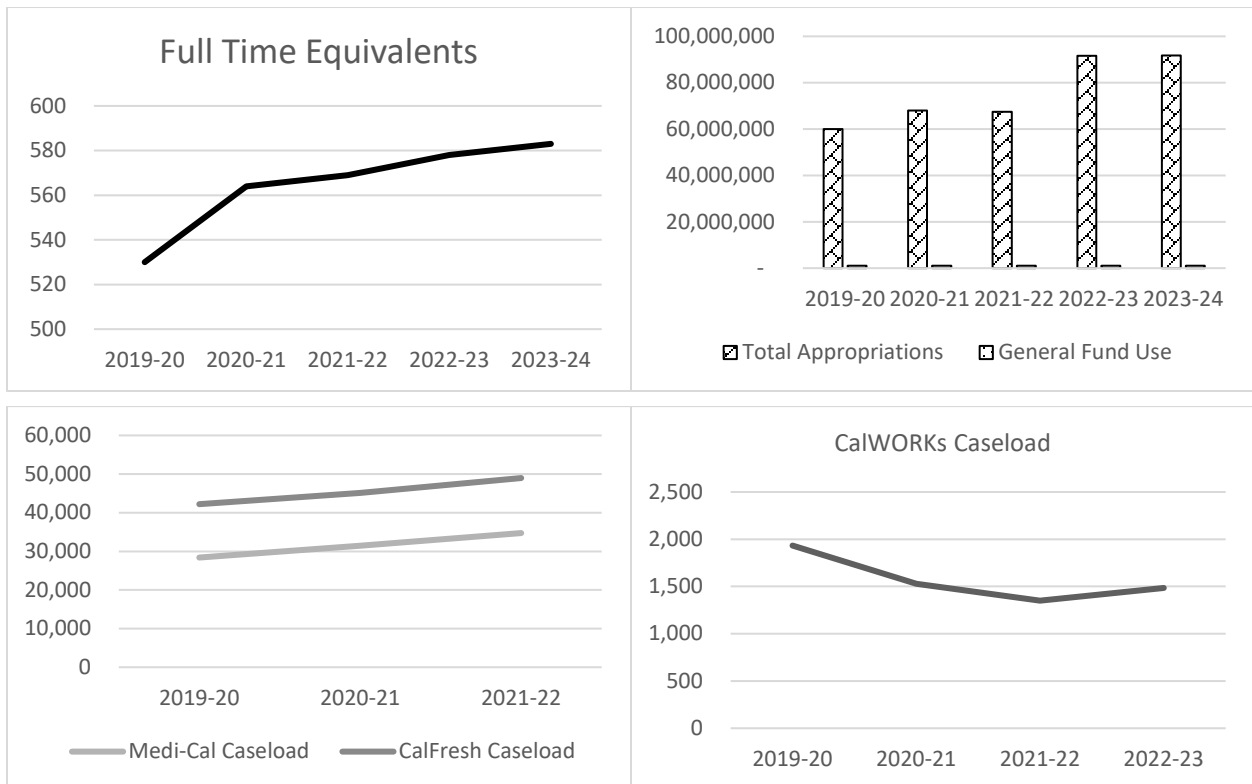
For the upcoming fiscal year, Children’s Services is actively working to add or adjust job duties for several intake social workers in order to resume voluntary services. These voluntary services are services that families can choose to participate in to improve their parenting skills to reduce repeated instances of abuse, neglect, etc. They are also looking to revamp/upgrade the child abuse hotline system from an antiquated multi-line telephone system (ISDN) to a web based/cloud system for easy access and availability outside of the traditional office setting.

Children’s Services made some contract changes to expand Post Adoption services. Our Adoption Assistance Program (AAP) group home numbers are increasing, costing more to fund while not providing required case management or guidance.

On March 14, 2023, the Board of Supervisors voted to move the County Housing/Community Action Agency under the HHSA umbrella. The HHSA-Economic Mobility Branch will work to combine their ECHO program with the Housing/CAA programs in to one Housing Program division for all county housing programs and services.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	25,209,394	27,279,204	23,378,811	28,347,000	28,347,000	0
501 011200 TERMINATION/SPECIAL PAY	163,885	200,988	273,883	424,000	424,000	0
501 017000 EXTRA HELP	58,910	76,955	48,072	37,000	37,000	0
501 017502 OVERTIME PAY	638,431	409,220	575,248	775,000	775,000	0
501 017505 STANDBY PAY	81,245	80,576	70,414	89,000	89,000	0
501 017509 HOLIDAY OVERTIME PAY	6,923	7,243	2,677	8,000	8,000	0
501 018100 EMPLOYER SHARE FICA	1,948,283	2,146,593	1,813,963	2,258,000	2,258,000	0
501 018201 EMPLOYER SHARE RETIREMENT	6,037,796	6,746,694	5,777,079	6,974,000	6,974,000	0
501 018205 EMPLOYER SHARE 401A	58,478	292,429	63,101	371,000	371,000	0
501 018300 EMPLOYER SHARE HEALTH INSUR	8,292,522	9,029,995	7,611,261	9,767,000	9,767,000	0
501 018307 EMPLOYR SHR OTHER POST EMP BEN	1,307,378	1,378,853	1,166,238	1,947,000	1,947,000	0
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	10,361	10,864	9,342	7,600	7,600	0
501 018500 WORKERS COMP EXPOSURE	143,393	163,869	141,141	237,000	237,000	0
501 018501 WORKERS COMP EXPERIENCE	154,056	192,000	203,628	280,000	280,000	0
501 018603 CELL/PDA COMM ALLOWANCE PROG	4,972	4,617	4,773	4,200	4,200	0
TOTAL SALARIES AND BENEFITS	\$44,116,026	\$48,020,100	\$41,139,631	\$51,525,800	\$51,525,800	\$0
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES XP	6,988	9,150	8,200	6,150	6,150	0
501 032500 COMMUNICATIONS EXPENSE	304,905	326,077	324,297	354,000	354,000	0
501 032590 CHGS FAC MGMT COMM	682	575	468	1,367	1,367	0
501 032591 CHGS IT COMM	202,378	227,015	196,879	246,063	246,063	0
501 032700 FOOD EXPENSE	510	20,580	12,153	15,580	15,580	0
501 032900 HOUSEHOLD EXPENSE	36,799	39,600	35,283	39,600	39,600	0
501 032990 CHGS OC HSHLD SVS	442,228	463,339	452,380	503,084	503,084	0
501 032991 CHGS OC HSHLD SUPPL	28,823	30,553	29,769	30,553	30,553	0
501 032992 CHGS FAC MGMT HSHLD XP	124,773	218,130	111,191	231,288	231,288	0
501 032997 ISF HSHLD XP OTHER DEPT CHGS	0	500	0	500	500	0
501 033100 INSURANCE EXPENSE	0	0	100	0	0	0
501 033102 INSUR XP LIABILITY EXPOSURE	77,180	144,000	106,165	358,000	358,000	0
501 033103 INSUR XP MISCELLANEOUS	26,604	14,400	14,689	40,296	40,296	0
501 033105 INSUR XP LIABILITY EXPERIENCE	47,988	91,188	91,188	207,108	207,108	0
501 033300 JURY & WITNESS EXPENSE	0	100	0	100	100	0
501 033500 MAINTENANCE OF EQUIPMENT	25,174	65,351	55,863	62,916	62,916	0
501 033528 MNT EQP SOFTWARE	9,857	37,000	21,789	37,000	37,000	0
501 033592 CHGS IT MNT HARD/SOFTWARE	139,751	156,741	151,411	138,792	138,792	0
501 033700 MAINTENANCE OF STRUCTURES	19,169	46,500	31,534	44,000	44,000	0
501 033729 MNT STR FAC MGMT APRV	0	128,000	74,666	125,000	125,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 23-24
=====	2021-22	2022-23	2022-23	2023-24	2023-24	RQST 23-24
=====	=====	=====	=====	=====	=====	=====
501 033790 CHGS OC MAINT STR	3,213	3,309	3,309	3,309	3,309	0
501 033791 CHGS FAC MGMT MAINT STR	431,505	1,325,227	842,489	1,589,321	1,589,321	0
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,598	12,919	8,706	19,300	19,300	0
501 034100 MEMBERSHIPS	128,941	72,100	73,052	72,100	72,100	0
501 034300 MISCELLANEOUS EXPENSE	0	6,000	3,500	1,000	1,000	0
501 034310 MISC XP PRIOR PERIOD EXP ADJ	5	0	0	0	0	0
501 034500 OFFICE EXPENSE	289,373	515,150	582,238	517,450	517,450	0
501 034526 OFFICE XP POSTAGE	189,309	212,400	240,085	212,400	212,400	0
501 034527 OFFICE XP PRINTING	10,795	27,850	22,799	27,850	27,850	0
501 034590 CHGS OC PHOTOCOPY SVS	16,907	93,862	57,038	85,862	85,862	0
501 034591 CHGS OC POSTAGE SVS	183,084	194,320	188,405	250,000	250,000	0
501 034592 CHGS OC OTHER SERVICES	124,329	131,218	129,902	132,218	132,218	0
501 034800 PROF & SPECIAL SERVICES	6,091,889	8,460,939	6,893,037	10,314,887	10,314,887	0
501 034801 PROF ACCOUNTING SVS	4,029,923	6,087,220	4,669,758	5,835,008	5,835,008	0
501 034803 PROF ADVERTISING & MKTG SVS	4,742	16,600	105,719	16,800	16,800	0
501 034807 PROF BANK SVS	1,533	2,400	2,019	2,400	2,400	0
501 034817 PROF DRUG TESTING SVS	680	0	2,000	0	0	0
501 034828 PROF LEGAL SVS	297	0	0	0	0	0
501 034835 PROF PHOTO/FILMING SVS	0	200	117	200	200	0
501 034837 PROF PREEMPLOYMENT SVS	30,905	40,000	33,166	35,000	35,000	0
501 034849 PROF TECHNOLOGICAL SVS	16,696	15,000	9,463	10,000	10,000	0
501 034851 PROF TRAINING SVS	121,974	353,515	228,698	327,015	327,015	0
501 034852 PROF TRANSCRIBING SVS	2,369	0	0	0	0	0
501 034854 PROF INTERPRETING SVS	75	500	292	500	500	0
501 034855 PROF INVESTIGATION SVS	4,654	5,500	5,500	5,500	5,500	0
501 034864 PROF CAPITL ASSET DISPOSAL SVS	0	1,000	1,000	1,000	1,000	0
501 034890 CHGS FAC MGMT PROF SVS	10,283	20,291	4,635	18,267	18,267	0
501 034892 CHGS IT PROFESSIONAL SVS	1,868,089	2,621,250	2,581,902	2,653,466	2,653,466	0
501 034900 PUBLICATIONS & LEGAL NOTICES	5,161	14,000	12,781	12,000	12,000	0
501 035100 RENTS & LEASES OF EQUIPMENT	132,498	208,514	395,324	135,493	135,493	0
501 035300 RENTS & LEASES OF STRUCTURES	25,266	54,548	14,120	28,973	28,973	0
501 035387 GASB 87 LEASE PMT STRUCTURES	-12,776	862,890	869,678	901,402	901,402	0
501 035500 MINOR EQUIPMENT	44,508	124,298	90,316	146,800	146,800	0
501 035528 MINOR EQP SOFTWARE	65,400	118,661	83,696	107,298	107,298	0
501 035530 MNR EQP IT APRV	0	1,000	583	1,000	1,000	0
501 035590 CHGS IT SOFTWARE EQP	1,407	217,135	219,737	214,335	214,335	0
501 035591 CHGS IT HARDWARE EQP	228,011	473,857	455,262	682,600	682,600	0
501 035592 CHGS IT TELECOMM EQP	1,115	2,000	517	0	0	0
501 035700 SPECIAL DEPARTMENTAL EXPENSE	28,519	34,350	66,728	59,400	59,400	0
501 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	0	750	0	0	0
501 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	0	300	0	0	0
501 035754 SP DEPT XP ONLINE DATA SUBSCR	9,015	0	7,500	0	0	0
501 035900 TRANSPORTATION & TRAVEL	67,020	160,600	130,700	177,600	177,600	0
501 035940 TRANS/TRVL FUEL	100,929	121,100	76,848	123,600	123,600	0
501 035941 TRANS/TRVL MILEAGE	3	0	0	0	0	0
501 035942 TRANS/TRVL TRAINING	5,843	113,000	91,403	113,000	113,000	0
501 035943 TRANS/TRVL CONFERENCES	574	8,500	8,500	8,500	8,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
501 035990 CHGS FLEET TRANS/TRVL	126,987	190,095	176,519	215,098	215,098	0
501 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	8,774	19,000	17,076	18,000	18,000	0
501 036100 UTILITIES	277,956	464,480	368,437	444,834	444,834	0
501 036125 UTIL ELECTRIC	217	0	50	0	0	0
TOTAL SERVICES AND SUPPLIES	\$16,175,404	\$25,425,597	\$21,493,679	\$27,962,183	\$27,962,183	\$0
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST PLAN CHGS	1,179,615	1,549,525	1,552,375	1,453,949	1,453,949	0
501 050003 BUILDING & EQUIP COST PLAN CHG	36,450	20,248	43,628	118,380	118,380	0
501 050280 LEASE PRINCIPAL EXPENSE	701,246	0	0	0	0	0
501 050380 LEASE INTEREST EXPENSE	154,833	0	0	0	0	0
501 050800 TAXES & ASSESSMENTS	1,077	2,000	2,561	2,000	2,000	0
501 052000 SUPPORT & CARE OF PERSONS	1,312,809	3,007,024	2,248,036	2,922,893	2,922,893	0
501 052001 SUPP/CARE CLIENTS	3,402,335	6,726,560	6,417,461	6,368,521	6,368,521	0
501 052002 SUPP/CARE INMATES	270	0	0	0	0	0
501 052004 SUPP/CARE MINORS/WARDS	212,943	449,311	272,674	449,311	449,311	0
501 052005 SUPP/CARE PUBL ASST RECIPIENTS	675,900	906,798	735,427	1,225,197	1,225,197	0
501 052006 SUPP/CARE FOSTER CHILDREN	302,844	673,676	437,850	866,369	866,369	0
501 052008 SUPP/CARE ELDERLY	0	0	50	0	0	0
501 052009 SUPP/CARE ADULTS	130,434	288,088	150,000	163,886	163,886	0
501 052011 SUPP/CARE RECIPIENT HOUSING	0	0	1,500	0	0	0
TOTAL OTHER CHARGES	\$8,110,756	\$13,623,230	\$11,861,562	\$13,570,506	\$13,570,506	\$0
CAPITAL ASSETS						
501 061178 HNSA BURNEY BUILDINGS	4,465	0	0	0	0	0
501 065018 COPIER	0	216,321	195,000	0	0	0
501 065095 VEHICLES	57,936	123,000	123,000	130,000	130,000	0
501 065102 WORKSTATION	0	11,810	0	0	0	0
501 067100 LEASE ASSET STRUCTURES & IMPRV	148,579	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$210,980	\$351,131	\$318,000	\$130,000	\$130,000	\$0
INTRAFUND TRANSFERS						
501 088228 C/A CHILD SUPPORT SVS	-312	0	0	0	0	0
501 088292 C/A PUBLIC GUARDIAN	-939,279	-945,108	-945,105	-911,510	-911,510	0
501 088542 C/A COUNTY INDIGENTS-GEN	-241,183	-490,234	-490,234	-531,687	-531,687	0
TOTAL INTRAFUND TRANSFERS	\$-1,180,774	\$-1,435,342	\$-1,435,339	\$-1,443,197	\$-1,443,197	\$0
OTHER FINANCING USES						
501 095166 TRANS OUT CAPITAL PROJECTS	0	550,000	381,119	0	0	0
501 095806 TRAN OUT ENERGY RETROFIT	32,412	33,507	33,507	34,630	34,630	0
501 095925 TRAN OUT INFORMATION TECH	7,970	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$40,382	\$583,507	\$414,626	\$34,630	\$34,630	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
TOTAL EXPENDITURES*****	\$67,472,773	\$86,568,223	\$73,792,159	\$91,779,922	\$91,779,922	\$0
REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	111,736	200,000	120,000	200,000	200,000	0
501 420001 CHNG IN FAIR VALUE INVESTMENTS	-911,481	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	-\$799,745	\$200,000	\$120,000	\$200,000	\$200,000	\$0
INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	21,123	271,357	100,000	159,614	159,614	0
501 530900 ST CHILD WELFARE SERVICES	1,258,022	1,796,139	1,796,139	1,615,733	1,615,733	0
501 530991 STATE CALWORKS	3,445,718	3,897,222	3,897,222	3,731,071	3,731,071	0
501 530998 STATE APS	0	0	0	109,000	109,000	0
501 531500 STATE REALIGNMENT SOCIAL SVS	6,362,235	5,874,195	6,355,551	8,165,697	8,165,697	0
501 531700 STATE IHSS INHOME	2,195,755	3,217,869	3,217,869	2,948,563	2,948,563	0
501 531800 STATE FOOD STAMPS	4,027,240	6,631,435	5,631,435	4,450,003	4,450,003	0
501 531900 STATE OPTIONS FOR RECOVERY	501,194	1,375,056	1,059,056	1,097,107	1,097,107	0
501 533100 STATE MEDICAL MEDI CAL ADMIN	5,795,714	6,939,013	6,939,013	6,937,392	6,937,392	0
501 533150 STATE CMSP	8,804	14,122	14,122	7,863	7,863	0
501 533201 ST DEPT PUBLIC HEALTH GRANT	392,918	0	0	0	0	0
501 542603 ST REALIGNMENT 2011 AB109	10,602,025	8,197,832	7,983,691	8,191,237	8,191,237	0
501 549621 STATE REV FOR SYSTEM UPGRADES	180,035	0	2,500	0	0	0
501 550210 FED LICENSE FOSTER FAM HOME	261	4,759	4,759	500	500	0
501 550500 FEDERAL ADOPT PROGRAM ADMIN	560,710	748,239	598,239	699,193	699,193	0
501 550900 FEDERAL FOOD STAMP PROG ADMIN	7,241,061	9,122,560	8,122,560	8,936,416	8,936,416	0
501 550901 FEDERAL OPTIONS FOR RECOVERY	526,877	613,048	613,048	619,552	619,552	0
501 550930 FEDERAL CWS IV E ADMIN	3,585,459	4,313,161	4,313,161	5,404,777	5,404,777	0
501 550935 FED FAMILY PRESERVATION SUPPT	161,465	151,275	151,275	191,646	191,646	0
501 550960 FED INDEPEND LIVING SKILL PLAN	83,241	143,705	113,705	54,695	54,695	0
501 550980 FED FOOD STAMP EMP TRNG ADMIN	293,423	551,122	551,122	642,504	642,504	0
501 550990 FED FOSTER CARE ELIGIBILITY	178,112	240,393	240,393	286,990	286,990	0
501 550991 FED CHILD CARE DEVEL BLK GRANT	-3,993	0	5,000	0	0	0
501 550992 FED COM BASED FAMILY RSRC PGM	127,579	17,853	17,853	17,835	17,835	0
501 550993 FED FGU WTW CAL LEARN	10,643,906	17,265,708	12,265,708	16,124,937	16,124,937	0
501 552102 FED MEDICAL ASSISTANCE PROG	10,110,820	12,659,563	12,659,563	13,274,856	13,274,856	0
TOTAL INTERGOVERNMENTAL REVENUES	\$68,299,703	\$84,045,626	\$76,652,984	\$83,667,181	\$83,667,181	\$0
CHARGES FOR SERVICES						
501 679300 R/F BIRTH CERT ABUSE CHILD	44,918	35,000	35,000	40,000	40,000	0
501 679304 R/F ELEC RECORD DELIVRY SYS	0	3,660	3,660	4,000	4,000	0
501 685010 STEPPARENT ADOPTIONS FEES	4,515	3,300	4,000	4,000	4,000	0
501 692100 PHOTOCOPIES	19	100	100	50	50	0
501 692730 REIMB ADMIN SERVICES	22,654	20,000	20,000	22,000	22,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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=====						
TOTAL CHARGES FOR SERVICES	\$72,106	\$62,060	\$62,760	\$70,050	\$70,050	\$0
MISCELLANEOUS REVENUES						
501 795000 AUDITOR VOID/STALE DATED CHECK	1,426	5,000	6,000	2,500	2,500	0
501 795120 WELFARE REPAYMENTS	20,453	50,000	115,000	75,000	75,000	0
501 799300 MISCELLANEOUS REVENUE	179,955	50,000	350,000	75,000	75,000	0
501 799390 PRIOR PERIOD EXP ADJUSTMENT	856	0	0	0	0	0
501 799400 JURY & WITNESS FEES	990	0	2,000	0	0	0
501 799600 INSURANCE LOSS & REFUNDS	0	0	10,000	0	0	0
501 799900 CASH OVER/SHORT	-207	0	0	0	0	0

TOTAL MISCELLANEOUS REVENUES	\$203,473	\$105,000	\$483,000	\$152,500	\$152,500	\$0
OTHR FINANCING SOURCES TRAN IN						
501 800100 TRANS IN GENERAL FUND	1,038,735	1,038,735	1,038,735	1,038,735	1,038,735	0

TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735	\$0
OTHER FINANCING SRCS SALE C/A						
501 896100 SALE OF CAPITAL ASSETS	4,560	4,000	4,000	0	0	0

TOTAL OTHER FINANCING SRCS SALE C/A	\$4,560	\$4,000	\$4,000	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
501 860000 INCEPTION OF LEASE	148,579	0	0	0	0	0

TOTAL OTH FIN SRC INCEPTION OF LEASE	\$148,579	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES*****	\$68,967,410	\$85,455,421	\$78,361,479	\$85,128,466	\$85,128,466	\$0

SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$-1,494,636	\$1,112,802	\$-4,569,320	\$6,651,456	\$6,651,456	\$0
=====						

HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION

Fund 0140, Social Services, Budget Unit 502, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Board of Supervisors created the Health and Human Services Agency (HHSA) in June 2006, consistent with AB 1881 and subsequent legislation, which allows any California county to participate in the integration of health and human service programs. All the administrative functions of the former Social Services, Mental Health, and Public Health departments were consolidated in the 502 budget unit. HHSA administration costs are approximately seven percent of the total HHSA budgeted expenditures and represent all administrative functions, including senior leadership, community relations, fiscal, contracts management, asset management, information technology support, and human resources.

- One significant change within the department is the continued implementation of CalAIM. Beginning July 1, 2023, payment reform will begin, changing the way that mental health services are claimed. This change will move counties away from cost-based reimbursement funded via Certified Public Expenditures to fee-for-service reimbursement funded via Intergovernmental Transfers, eliminating the need for reconciliation to actual costs.
- During FY 2022-23 the Children's Services Branch and Adult Services Branch were restructured creating a Behavioral Health and Social Services Branch. The department also added an Internal Accountability, Compliance and Performance division to cultivate a culture of accountability, compliance, and continuous improvement to maximize resources and deliver excellent services.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$141,160; an increase of \$8,314, or 6.3%, compared to FY 2022-23 expenditures. All the costs in this budget unit are transferred to other cost centers in HHSA via Intrafund Transfers based on where services are provided.

Revenues for FY 2023-24 are requested at \$41,160, an increase of \$8,314, or 25%, compared to FY 2022-23 revenues. This is mainly due to a small increase in charges for services.

The Net County Cost, which is covered entirely by the Social Services Fund, is requested at \$100,000, consistent with FY 2023-24.

POSITION CHANGE REQUESTS

The department is requesting the following position changes:

Add two Full Time Equivalent (FTE) HHSA Deputy Branch Directors to this budget unit. One of these positions is currently filled as an underfill for a Senior Psychiatrist in the Mental Health Budget Unit (410)

Clean up underfills: Delete one FTE HHSA Branch Director and add one FTE HHSA Deputy Branch Director.

Moves: Move one FTE HHSA Program Manager to the Mental Health (410) budget unit. Move one FTE Epidemiology and Evaluation Supervisor and four FTE Epidemiologists to the Public Health (411) budget unit. Move three FTE Staff Services Analyst I/II to the Mental Health Services Act (MHSA) budget unit and two FTE Staff Services Analyst I/II to the Public Health (411) budget unit.

Deletes: Delete four FTE Personnel Assistants, one FTE Senior Staff Services Analyst, two FTE Staff Services Analysts I/II. These positions will be added in the Support Services-Personnel (130) budget unit.

The department is requesting the removal of a 6/30/2024 sunset date on an Accountant Auditor I/II.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a net zero technical adjustment, resulting in a net-zero impact, lowering the amount of cost applied charges to the Opportunity Center by \$708,461, as a result of its pending closure, and reducing Services and Supplies by a commensurate amount.

PENDING ISSUES AND POLICY CONSIDERATIONS

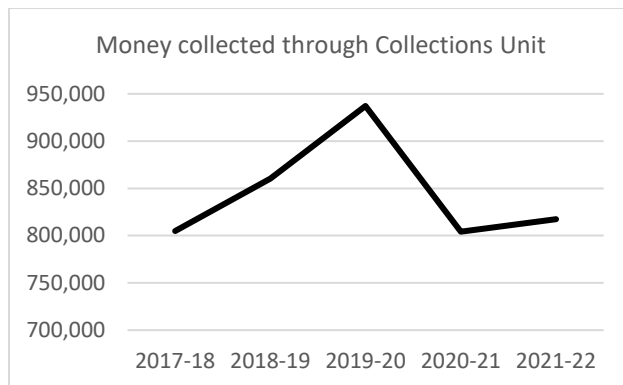
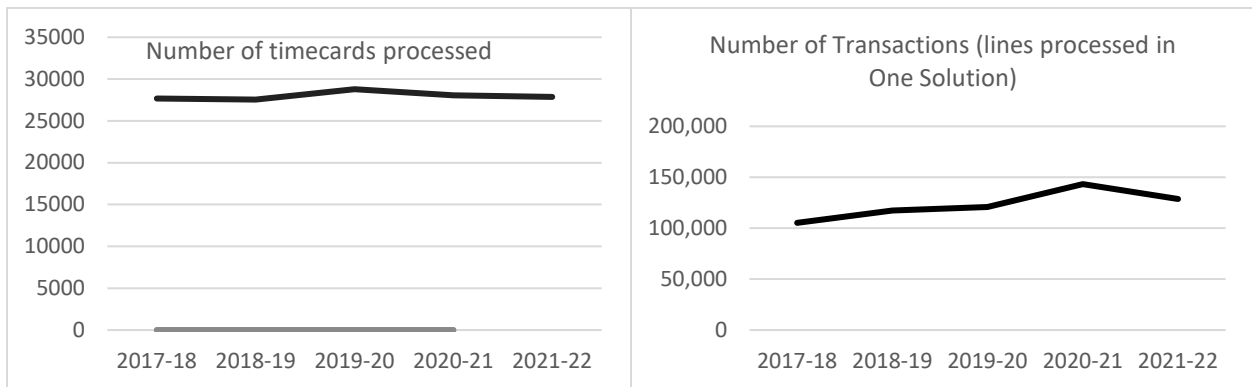
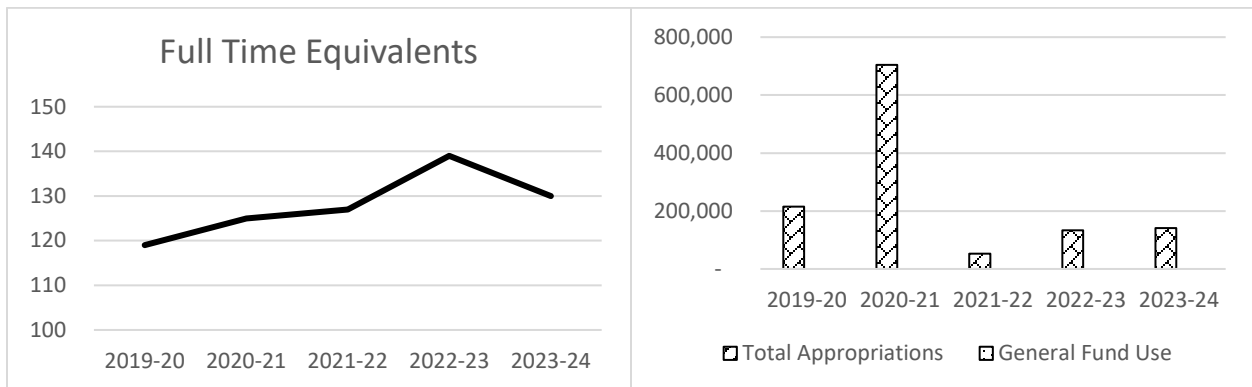
To help ensure financial and program sustainability, the HHSa continues to focus on development of sufficient reserves. A key threat on the horizon is the potential of another economic downturn. When this occurs, social service and safety net caseloads will again grow and expand from this new higher-level plateau that we are currently on. The HHSa is planning for this by focusing on maintaining sufficient reserves to cover sustainable operations in our key areas of service provision, as well as working to resolve structural budget deficits which have affected us. It should be noted that there are no Realignment shifts proposed as part of this budget.

The department is actively working on procuring new space for those HHSa offices located in the downtown core. With the implementation of paid parking by the City of Redding, this has become a significant burden on County employees, and has further exacerbated the issues of being able to maintain staffing levels.

The department is continuing with the implementation of a new electronic health record (EHR) system with a go-live date of June 2023. The new system will be California compliant and should be more user friendly, eventually improving productivity.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 502 HEALTH & HUMAN SVS AGENCY ADM						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
502 011000 REGULAR SALARIES	8162544	9747000	9,498,666	9,057,000	9,057,000	0
502 011200 TERMINATION/SPECIAL PAY	115783	75000	192,928	75,000	75,000	0
502 017000 EXTRA HELP	55756	50000	81,806	50,000	50,000	0
502 017502 OVERTIME PAY	91490	85000	114,141	90,000	90,000	0
502 017509 HOLIDAY OVERTIME PAY	3054	5500	2,025	3,000	3,000	0
502 018100 EMPLOYER SHARE FICA	621315	751000	707,338	697,000	697,000	0
502 018201 EMPLOYER SHARE RETIREMENT	1947936	2400000	2,301,538	2,211,000	2,211,000	0
502 018204 EMPLOYER SHARE DEFERRED COMP	12355	0	5,343	0	0	0
502 018205 EMPLOYER SHARE 401A	44520	108000	52,805	116,000	116,000	0
502 018300 EMPLOYER SHARE HEALTH INSUR	2091522	2647000	2,157,947	2,540,000	2,540,000	0
502 018307 EMPLOYR SHR OTHER POST EMP BEN	416464	487000	463,376	625,000	625,000	0
502 018400 EMPLOYER SHR UNEMPLOYMENT INS	3317	4000	3,659	2,200	2,200	0
502 018500 WORKERS COMP EXPOSURE	45743	58000	55,842	75,000	75,000	0
502 018501 WORKERS COMP EXPERIENCE	51708	69000	72,948	91,000	91,000	0
502 018603 CELL/PDA COMM ALLOWANCE PROG	7983	9500	10,277	12,000	12,000	0
TOTAL SALARIES AND BENEFITS	\$13671488	\$16496000	\$15,720,639	\$15,644,200	\$15,644,200	\$0
SERVICES AND SUPPLIES						
502 032300 CLOTHING/PERSONAL SUPPLIES XP	1736	1600	1,541	1,500	1,500	0
502 032500 COMMUNICATIONS EXPENSE	43772	41400	50,460	55,000	55,000	0
502 032590 CHGS FAC MGMT COMM	0	0	0	141	141	0
502 032591 CHGS IT COMM	37583	18193	28,901	49,490	49,490	0
502 032700 FOOD EXPENSE	0	400	647	200	200	0
502 032900 HOUSEHOLD EXPENSE	1491	3400	2,174	2,000	2,000	0
502 032990 CHGS OC HSHLD SVS	37976	55700	55,427	47,679	47,679	0
502 032991 CHGS OC HSHLD SUPPL	1796	1722	1,995	1,714	1,714	0
502 032992 CHGS FAC MGMT HSHLD XP	50950	57419	37,540	91,444	91,444	0
502 033100 INSURANCE EXPENSE	166	0	0	200	200	0
502 033102 INSUR XP LIABILITY EXPOSURE	24940	43000	47,362	98,000	98,000	0
502 033103 INSUR XP MISCELLANEOUS	6948	4260	4,260	11,892	11,892	0
502 033105 INSUR XP LIABILITY EXPERIENCE	16560	67152	67,152	98,088	98,088	0
502 033500 MAINTENANCE OF EQUIPMENT	133	1100	580	200	200	0
502 033529 MNT EQP COMPUTERS	0	500	250	0	0	0
502 033592 CHGS IT MNT HARD/SOFTWARE	225348	286610	269,436	395,943	395,943	0
502 033791 CHGS FAC MGMT MAINT STR	145934	111300	34,002	335,962	335,962	0
502 033900 MEDICAL/DENTAL/LAB SUPPLIES	168	0	0	0	0	0
502 034100 MEMBERSHIPS	3376	4500	8,406	10,000	10,000	0
502 034310 MISC XP PRIOR PERIOD EXP ADJ	17	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
502 034500 OFFICE EXPENSE	124473	112869	105,594	120,000	120,000	0
502 034526 OFFICE XP POSTAGE	143	300	47	150	150	0
502 034590 CHGS OC PHOTOCOPY SVS	0	0	267	594	594	0
502 034591 CHGS OC POSTAGE SVS	18145	17388	17,121	19,380	19,380	0
502 034592 CHGS OC OTHER SERVICES	24604	28283	28,283	31,487	31,487	0
502 034800 PROF & SPECIAL SERVICES	477091	879282	441,917	1,727,300	1,727,300	0
502 034803 PROF ADVERTISING & MKTG SVS	664	25000	10,175	5,000	5,000	0
502 034837 PROF PREEMPLOYMENT SVS	4873	5600	5,216	5,000	5,000	0
502 034851 PROF TRAINING SVS	1356	9000	27,120	60,000	60,000	0
502 034852 PROF TRANSCRIBING SVS	344	0	0	0	0	0
502 034855 PROF INVESTIGATION SVS	1445	0	645	0	0	0
502 034890 CHGS FAC MGMT PROF SVS	507	979	292	2,405	2,405	0
502 034892 CHGS IT PROFESSIONAL SVS	647933	684620	810,692	1,589,120	880,659	-708,461
502 034900 PUBLICATIONS & LEGAL NOTICES	885	100	0	1,000	1,000	0
502 035100 RENTS & LEASES OF EQUIPMENT	18061	30609	17,249	0	0	0
502 035187 GASB 87 LEASE PMT EQUIPMENT	930	14000	13,763	0	0	0
502 035300 RENTS & LEASES OF STRUCTURES	257836	301975	360,144	296,748	296,748	0
502 035387 GASB 87 LEASE PMT STRUCTURES	-202	15635	15,264	15,264	15,264	0
502 035500 MINOR EQUIPMENT	22107	10500	6,868	11,000	11,000	0
502 035528 MINOR EQP SOFTWARE	33820	60000	5,000	83,600	83,600	0
502 035529 MNR EQP COMPUTERS	0	1500	500	0	0	0
502 035530 MNR EQP IT APRV	0	6000	0	0	0	0
502 035590 CHGS IT SOFTWARE EQP	42382	65100	13,488	25,000	25,000	0
502 035591 CHGS IT HARDWARE EQP	146683	68100	81,336	90,000	90,000	0
502 035592 CHGS IT TELECOMM EQP	171	1000	34	500	500	0
502 035700 SPECIAL DEPARTMENTAL EXPENSE	47832	56000	52,108	55,000	55,000	0
502 035754 SP DEPT XP ONLINE DATA SUBSCR	29615	35000	110,389	75,000	75,000	0
502 035900 TRANSPORTATION & TRAVEL	6340	36500	9,527	5,000	5,000	0
502 035940 TRANS/TRVL FUEL	812	1700	1,133	1,500	1,500	0
502 035941 TRANS/TRVL MILEAGE	82	500	100	500	500	0
502 035942 TRANS/TRVL TRAINING	0	43000	20,500	48,600	48,600	0
502 035990 CHGS FLEET TRANS/TRVL	4811	4819	6,252	5,565	5,565	0
502 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	75	2700	1,444	500	500	0
502 036100 UTILITIES	102075	105440	95,284	103,317	103,317	0
TOTAL SERVICES AND SUPPLIES	\$2614785	\$3321755	\$2,867,885	\$5,577,983	\$4,869,522	\$-708,461
OTHER CHARGES						
502 050001 CENTRAL SERVICE COST PLAN CHGS	641438	635951	635,951	1,059,096	1,059,096	0
502 050003 BUILDING & EQUIP COST PLAN CHG	0	8605	8,605	1,326	1,326	0
502 050280 LEASE PRINCIPAL EXPENSE	26590	0	0	0	0	0
502 050380 LEASE INTEREST EXPENSE	1809	0	0	0	0	0
502 050800 TAXES & ASSESSMENTS	181	250	166	0	0	0
TOTAL OTHER CHARGES	\$670018	\$644806	\$644,722	\$1,060,422	\$1,060,422	\$0
CAPITAL ASSETS						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985) =====	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24 =====
502 065018 COPIER	0	69627	44,136	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$69627	\$44,136	\$0	\$0	\$0
INTRAFUND TRANSFERS						
502 088262 C/A JUVENILE HALL	-5	0	0	0	0	0
502 088404 C/A MHSA	-1665584	-2083368	-2,281,844	-2,791,408	-2,791,408	0
502 088410 C/A MENTAL HEALTH	-4698554	-6475517	-6,246,969	-7,744,891	-7,744,891	0
502 088411 C/A PUBLIC HEALTH	-5155252	-3853524	-4,262,922	-3,935,897	-3,935,897	0
502 088417 C/A CA CHILD SERVICES	-57180	-85345	-71,318	-104,928	-104,928	0
502 088422 C/A ALCOHOL & DRUG	-486530	-680482	-590,220	-619,784	-619,784	0
502 088425 C/A PERINATAL	-165163	-273955	-166,972	-164,914	-164,914	0
502 088501 C/A SOCIAL SERVICES	-4032056	-6087220	-4,669,758	-5,835,008	-5,835,008	0
502 088530 C/A OPPORTUNITY CENTER	-644470	-859931	-848,462	-944,615	-236,154	708,461
TOTAL INTRAFUND TRANSFERS	\$-16904795	\$-20399342	\$-19,138,465	\$-22,141,445	\$-21,432,984	\$708,461
OTHER FINANCING USES						
502 095925 TRAN OUT INFORMATION TECH	906	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$906	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$52402	\$132846	\$138,917	\$141,160	\$141,160	\$0
INTERGOVERNMENTAL REVENUES						
502 542603 ST REALIGNMENT 2011 AB109	73	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$73	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
502 692100 PHOTOCOPIES	50	0	43	0	0	0
502 692730 REIMB ADMIN SERVICES	51635	32846	36,289	41,160	41,160	0
TOTAL CHARGES FOR SERVICES	\$51685	\$32846	\$36,332	\$41,160	\$41,160	\$0
MISCELLANEOUS REVENUES						
502 795000 AUDITOR VOID/STALE DATED CHECK	425	0	0	0	0	0
502 799215 UNCLAIMED MONEY	0	0	0	0	0	0
502 799300 MISCELLANEOUS REVENUE	500	0	2,585	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$925	\$0	\$2,585	\$0	\$0	\$0
TOTAL REVENUES*****	\$52683	\$32846	\$38,917	\$41,160	\$41,160	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	\$-280	\$100000	\$100,000	\$100,000	\$100,000	\$0

SOCIAL SERVICES - OPPORTUNITY CENTER
 Fund 0120, Opportunity Center, Budget Unit 530, Fiscal Year 2023-24
 Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

The mission of the Opportunity Center (OC) is to develop productive and meaningful employment opportunities for people with disabilities. Clients working in the program provide janitorial, mail processing and delivery, shredding and photocopying services for County departments. Community customers, including City, State and Federal Offices, are also served by OC clients performing jobs such as bulk mailing, printing, janitorial, grounds maintenance, litter abatement and recycling services.

On February 28, 2023, the Board of Supervisors voted unanimously to close the Opportunity Center with a soft closing date of June 30, 2023.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,133,788; a decrease of \$4,836,671, or 63.4%, compared to FY 2022-23 expenditures. This is mainly due to decreases in operations in preparation of closing the OC.

Revenues for FY 2023-24 are requested at \$2,133,788, a decrease of \$4,316,020, or 66.9%, compared to FY 2022-23 revenues. This is mainly due to decreases in operations in preparation of closing the OC.

The Net County Cost is requested at \$0, a decrease of \$965,856 or 100% compared to FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$0.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

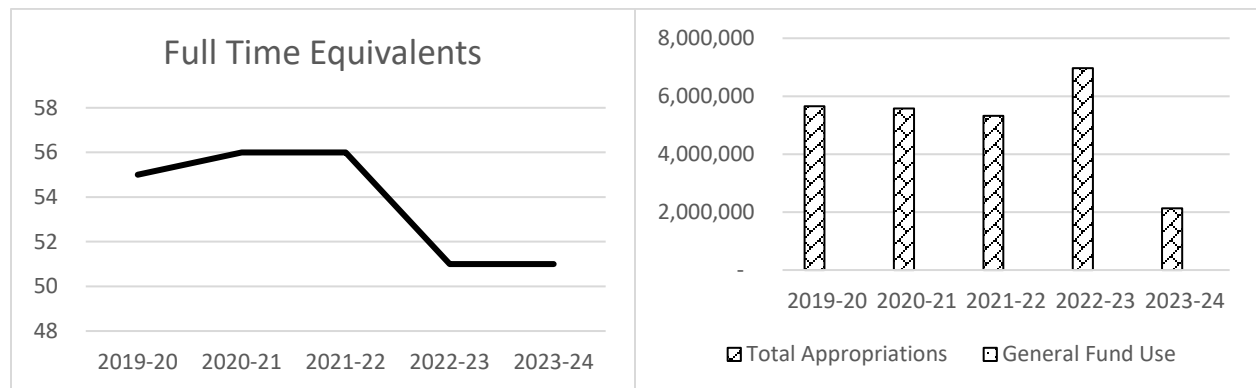
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

On February 28, 2023, the Board of Supervisors voted unanimously to close the OC due to financial instability and increased reliance financial resources beyond what expenditures the OC can offset with revenue or use of fund balance. The department will wind down programs, services, clients, and work to transfer interested employees to other county positions. There will be run out costs for the next couple of years that will be covered by other funds within HHSA as well as possibly including the General Fund, as the OC is projected to exhaust all fund balance in FY 2022-23.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,746,951	2,241,000	1,860,587	783,000	783,000	0
530 011200 TERMINATION/SPECIAL PAY	21,702	20,000	1,302	20,000	20,000	0
530 017502 OVERTIME PAY	136,711	130,000	142,824	0	0	0
530 017503 SHIFT DIFFERENTIAL	11,842	15,000	13,499	0	0	0
530 017509 HOLIDAY OVERTIME PAY	12,845	12,000	10,164	0	0	0
530 018100 EMPLOYER SHARE FICA	259,724	322,000	269,966	85,000	85,000	0
530 018201 EMPLOYER SHARE RETIREMENT	423,289	561,000	466,302	192,000	192,000	0
530 018205 EMPLOYER SHARE 401A	1,208	20,000	2,684	9,300	9,300	0
530 018300 EMPLOYER SHARE HEALTH INSUR	676,487	836,000	715,403	284,000	284,000	0
530 018307 EMPLOYR SHR OTHER POST EMP BEN	90,787	111,000	92,937	54,000	54,000	0
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	760	1,000	785	300	300	0
530 018500 WORKERS COMP EXPOSURE	18,758	25,000	21,027	9,500	9,500	0
530 018501 WORKERS COMP EXPERIENCE	107,088	142,000	149,904	139,000	139,000	0
530 018603 CELL/PDA COMM ALLOWANCE PROG	844	900	827	300	300	0
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TOTAL SALARIES AND BENEFITS	\$3,508,995	\$4,436,900	\$3,748,211	\$1,576,400	\$1,576,400	\$0
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES XP	3,258	4,500	2,500	375	375	0
530 032500 COMMUNICATIONS EXPENSE	7,727	5,500	9,476	1,388	1,388	0
530 032526 COMM CELL PHONES	1,363	3,500	1,500	187	187	0
530 032590 CHGS FAC MGMT COMM	0	85	0	100	100	0
530 032591 CHGS IT COMM	21,313	9,698	18,426	10,221	10,221	0
530 032700 FOOD EXPENSE	0	3,000	0	375	375	0
530 032900 HOUSEHOLD EXPENSE	15,855	25,000	69,487	6,250	6,250	0
530 032929 HSHLD XP SUPPLIES	95,721	112,000	45,000	28,000	28,000	0
530 032990 CHGS OC HSHLD SVS	0	0	2,347	0	0	0
530 032992 CHGS FAC MGMT HSHLD XP	8,337	11,778	11,446	12,131	12,131	0
530 033102 INSUR XP LIABILITY EXPOSURE	10,141	19,000	14,434	8,500	8,500	0
530 033103 INSUR XP MISCELLANEOUS	4,188	2,508	2,508	8,496	8,496	0
530 033105 INSUR XP LIABILITY EXPERIENCE	20,712	47,964	47,964	111,564	111,564	0
530 033500 MAINTENANCE OF EQUIPMENT	2,570	5,000	8,618	1,250	1,250	0
530 033528 MNT EQP SOFTWARE	38,693	36,000	8,000	7,500	7,500	0
530 033533 MNT EQP FLEET MGMT APRV	0	350	0	87	87	0
530 033534 MNT EQP PARTS & SUPPLIES	975	5,000	1,500	500	500	0
530 033592 CHGS IT MNT HARD/SOFTWARE	10,046	10,255	10,255	8,111	8,111	0
530 033700 MAINTENANCE OF STRUCTURES	860	14,000	0	0	0	0
530 033729 MNT STR FAC MGMT APRV	0	28,000	0	2,500	2,500	0
530 033791 CHGS FAC MGMT MAINT STR	23,670	32,725	18,405	60,478	60,478	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	4,500	0	125	125	0
530 034100 MEMBERSHIPS	6,334	12,000	3,200	1,250	1,250	0
530 034500 OFFICE EXPENSE	24,444	50,000	10,000	5,000	5,000	0
530 034526 OFFICE XP POSTAGE	299,778	380,000	380,187	80,000	80,000	0
530 034527 OFFICE XP PRINTING	0	350	350	50	50	0
530 034528 OFFICE XP SUPPLIES	0	7,000	0	875	875	0
530 034531 OFFICE XP PROMOTIONAL ITEMS	0	200	0	50	50	0
530 034800 PROF & SPECIAL SERVICES	66,474	55,000	49,131	13,750	13,750	0
530 034801 PROF ACCOUNTING SVS	644,470	859,931	848,462	236,154	236,154	0
530 034802 PROF ADMIN SVS	38,524	44,085	49,314	12,525	12,525	0
530 034806 PROF AUDIT SVS	6,340	0	0	0	0	0
530 034837 PROF PREEMPLOYMENT SVS	6,582	5,000	3,500	1,250	1,250	0
530 034851 PROF TRAINING SVS	691	1,500	0	375	375	0
530 034852 PROF TRANSCRIBING SVS	277	0	0	0	0	0
530 034855 PROF INVESTIGATION SVS	0	0	3,470	0	0	0
530 034864 PROF CAPITL ASSET DISPOSAL SVS	0	250	0	63	63	0
530 034890 CHGS FAC MGMT PROF SVS	1,761	2,000	1,742	2,000	2,000	0
530 034892 CHGS IT PROFESSIONAL SVS	178,675	125,772	175,330	122,625	122,625	0
530 034900 PUBLICATIONS & LEGAL NOTICES	20	0	0	0	0	0
530 035100 RENTS & LEASES OF EQUIPMENT	8,579	142,285	8,579	5,612	5,612	0
530 035187 GASB 87 LEASE PMT EQUIPMENT	2,830	65,000	76,971	16,250	16,250	0
530 035500 MINOR EQUIPMENT	3,211	6,000	6,271	1,750	1,750	0
530 035528 MINOR EQP SOFTWARE	0	2,500	7,000	0	0	0
530 035529 MNR EQP COMPUTERS	0	500	0	125	125	0
530 035530 MNR EQP IT APRV	0	1,500	0	375	375	0
530 035590 CHGS IT SOFTWARE EQP	0	1,500	0	375	375	0
530 035591 CHGS IT HARDWARE EQP	10,730	10,000	0	2,500	2,500	0
530 035592 CHGS IT TELECOMM EQP	0	1,500	0	375	375	0
530 035700 SPECIAL DEPARTMENTAL EXPENSE	2,284	2,500	500	500	500	0
530 035744 SP DEPT XP ELECTION EXPENSES	0	0	39	0	0	0
530 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	1,000	500	250	250	0
530 035754 SP DEPT XP ONLINE DATA SUBSCR	250	0	2,168	500	500	0
530 035900 TRANSPORTATION & TRAVEL	84	3,250	0	500	500	0
530 035940 TRANS/TRVL FUEL	73,859	60,000	70,000	20,000	20,000	0
530 035941 TRANS/TRVL MILEAGE	131	800	800	200	200	0
530 035944 TRANS/TRVL SHIPPING	4,211	7,000	7,000	1,750	1,750	0
530 035990 CHGS FLEET TRANS/TRVL	54,590	51,477	50,478	54,324	54,324	0
530 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	500	0	125	125	0
530 036100 UTILITIES	56,584	61,827	43,376	12,305	12,305	0
TOTAL SERVICES AND SUPPLIES	\$1,757,143	\$2,342,590	\$2,070,234	\$861,921	\$861,921	\$0
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST PLAN CHGS	124,551	192,611	192,996	211,407	211,407	0
530 050003 BUILDING & EQUIP COST PLAN CHG	48,906	48,469	48,469	44,383	44,383	0
530 050280 LEASE PRINCIPAL EXPENSE	62,694	0	0	0	0	0
530 050380 LEASE INTEREST EXPENSE	2,286	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
530 050800 TAXES & ASSESSMENTS	307	1,000	1,000	1,000	1,000	0
530 052001 SUPP/CARE CLIENTS	1,513,261	1,785,000	1,785,000	750,000	750,000	0
TOTAL OTHER CHARGES	\$1,752,005	\$2,027,080	\$2,027,465	\$1,006,790	\$1,006,790	\$0
INTRAFUND TRANSFERS						
530 088000 COST APPLIED VARIOUS	-291,836	-307,762	-308,621	-239,442	-239,442	0
530 088404 C/A MHSA	-49,088	-50,267	-51,434	-38,287	-38,287	0
530 088410 C/A MENTAL HEALTH	-326,019	-348,513	-235,733	-167,655	-167,655	0
530 088411 C/A PUBLIC HEALTH	-125,758	-146,552	-143,107	-194,240	-194,240	0
530 088417 C/A CA CHILD SERVICES	-8,344	-14,527	-5,991	-4,666	-4,666	0
530 088422 C/A ALCOHOL & DRUG	-25,641	-26,486	-23,468	-16,811	-16,811	0
530 088425 C/A PERINATAL	-17,679	-18,748	-21,646	-15,877	-15,877	0
530 088501 C/A SOCIAL SERVICES	-798,524	-847,100	-816,609	-591,525	-591,525	0
530 088502 C/A HEALTH & HUMAN SVS AGENCY	-82,520	-103,093	-94,224	-70,598	-70,598	0
TOTAL INTRAFUND TRANSFERS	-\$1,725,408	-\$1,863,048	-\$1,700,833	-\$1,339,101	-\$1,339,101	\$0
OTHER FINANCING USES						
530 095806 TRAN OUT ENERGY RETROFIT	26,119	26,937	26,937	27,778	27,778	0
530 095925 TRAN OUT INFORMATION TECH	1,386	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$27,505	\$26,937	\$26,937	\$27,778	\$27,778	\$0
TOTAL EXPENDITURES*****	\$5,320,240	\$6,970,459	\$6,172,014	\$2,133,788	\$2,133,788	\$0
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	2,705	7,000	1,480	2,586	2,586	0
530 420001 CHNG IN FAIR VALUE INVESTMENTS	-17,512	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	-\$14,807	\$7,000	\$1,480	\$2,586	\$2,586	\$0
INTERGOVERNMENTAL REVENUES						
530 533201 ST DEPT PUBLIC HEALTH GRANT	22,254	0	0	0	0	0
530 549701 STATE VOCATIONAL REHAB GRANT	2,281,711	3,156,000	2,281,700	769,000	769,000	0
530 551320 FED EMERGCY ASSIST CORONAVIRUS	100,434	0	0	0	0	0
530 560100 FED VOCATIONAL REHAB GRANT	243,171	310,000	243,051	77,500	77,500	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,647,570	\$3,466,000	\$2,524,751	\$846,500	\$846,500	\$0
CHARGES FOR SERVICES						
530 693001 CHARGES FOR SERVICES	209,368	229,265	203,621	30,691	30,691	0
530 693030 CONTRACT SERVICES REVENUE	2,161,231	2,481,543	2,158,885	616,311	616,311	0
530 693031 PRODUCTION SERVICES REVENUE	8,483	500	60,000	250	250	0
530 693032 FNRC MILEAGE REIMB	289,586	265,000	289,162	63,550	63,550	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL CHARGES FOR SERVICES	\$2,668,669	\$2,976,308	\$2,711,668	\$710,802	\$710,802	\$0
MISCELLANEOUS REVENUES						
530 792300 SEMINAR/CONFERENCE REIMB	0	500	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$500	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
530 800412 TRANS IN SHTA CNTY HEALTH CARE	0	0	0	573,900	573,900	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$573,900	\$573,900	\$0
OTHER FINANCING SRCS SALE C/A						
530 896100 SALE OF CAPITAL ASSETS	0	0	128	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$128	\$0	\$0	\$0
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TOTAL REVENUES*****	\$5,301,432	\$6,449,808	\$5,238,027	\$2,133,788	\$2,133,788	\$0
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OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$18,809	\$520,651	\$933,987	\$0	\$0	\$0
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SOCIAL SERVICES - WELFARE CASH AID PAYMENTS

Fund 0140, Social Services, Budget Unit 541, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

This cost center accounts for cash aid (assistance) payments either directly to or on behalf of clients. Costs in this budget unit are funded by a combination of state and federal funds, 1991 and 2011 realignment revenue, and a County General Fund contribution. The programs in this cost center include CalWORKs payments, foster care and group home payments, assistance payments to adoptive parents, and the county share of the cost of In-Home Supportive Services (IHSS) provider wages and benefits.

- Program changes anticipated in FY 2023-24: The CalWORKs Maximum Aid Payment (MAP) will increase again, further increasing costs for benefits paid out to clients.
- One accomplishment within this budget unit is that the department is annually able to manage increases in payments to clients with status quo general fund support.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$66,158,793; an increase of \$631,377, or 1%, compared to FY 2022-23 expenditures. This is fairly status quo compared to FY 2022-23.

Revenues for FY 2023-24 are requested at \$62,855,926, a decrease of \$68,976, or 0.1%, compared to FY 2022-23 revenues. This is essentially status quo compared to FY 2022-23.

The Net County Cost, which is covered entirely by the Social Services Fund, is requested at \$3,302,867, an increase of \$700,353 or 27% compared to FY 2022-23. The General Fund will contribute \$2,916,562 consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$23,664,630. The department regularly monitors fund balance to ensure that the fund has sufficient reserves to fund activities and to weather downturns in the economy.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

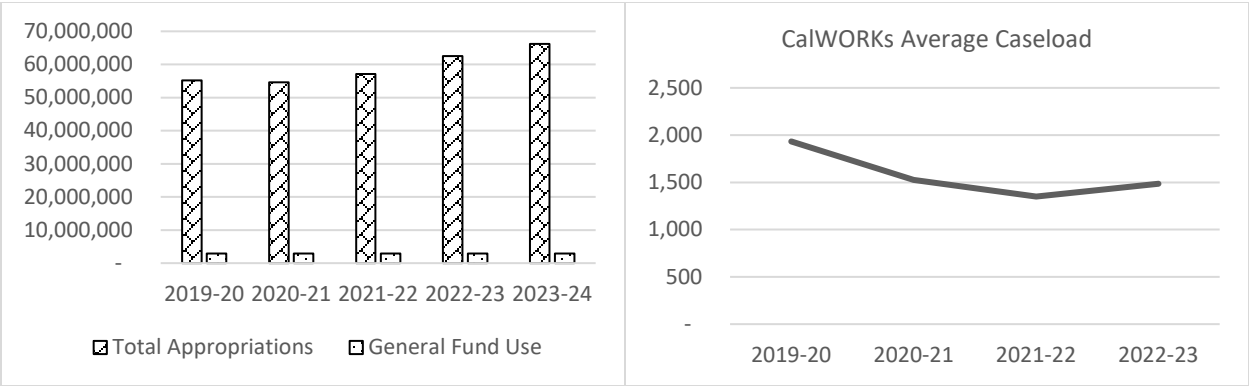
PENDING ISSUES AND POLICY CONSIDERATIONS

The State has reiterated its commitment to including federal Medicaid Assistance Percentage (MAP) increases in future year budgets as appropriate depending upon the economy. Based on the current economic climate it is unclear if these increases will occur and to what extent, however any increases will have an impact not only to CalWORKs assistance payments but also General Assistance payments and will therefore impact the County's obligation.

The department is monitoring Assembly Bill (AB) 1672 which proposes to shift the responsibility of IHSS provider negotiations from the individual counties to the state through collective bargaining with the State serving as employer of record for bargaining purposes.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
OTHER CHARGES						
541 052001 SUPP/CARE CLIENTS	231,945	225,000	328,000	350,000	350,000	0
541 052004 SUPP/CARE MINORS/WARDS	19,485,455	22,000,000	22,100,000	22,100,000	22,100,000	0
541 052005 SUPP/CARE PUBL ASST RECIPIENTS	13,651,933	17,000,000	17,200,000	17,700,000	17,700,000	0
541 052006 SUPP/CARE FOSTER CHILDREN	14,215,284	15,100,000	14,800,000	14,500,000	14,500,000	0
541 052009 SUPP/CARE ADULTS	8,379,373	9,104,065	9,107,201	9,468,228	9,468,228	0
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TOTAL OTHER CHARGES	\$55,963,989	\$63,429,065	\$63,535,201	\$64,118,228	\$64,118,228	\$0
OTHER FINANCING USES						
541 095262 TRAN OUT JUVENILE HALL	1,114,659	1,647,351	1,647,351	1,590,565	1,590,565	0
541 095542 TRAN OUT COUNTY INDIGENTS	0	451,000	451,000	450,000	450,000	0
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TOTAL OTHER FINANCING USES	\$1,114,659	\$2,098,351	\$2,098,351	\$2,040,565	\$2,040,565	\$0
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TOTAL EXPENDITURES*****	\$57,078,649	\$65,527,416	\$65,633,552	\$66,158,793	\$66,158,793	\$0
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INTERGOVERNMENTAL REVENUES						
541 531200 ST AFDC FGU ASSIST AID	-3,401,059	0	0	0	0	0
541 531300 ST FOSTER CARE ASST	2,689,925	2,500,000	2,300,000	2,300,000	2,300,000	0
541 531400 ST AID TO ADOPTIVE CHILDREN	1,567,223	1,750,000	1,750,000	1,750,000	1,750,000	0
541 531500 STATE REALIGNMENT SOCIAL SVS	15,076,608	16,906,541	14,795,490	13,427,860	13,427,860	0
541 531501 STATE REALGNMNT FAMILY SUPPORT	7,763,170	7,105,317	8,325,366	8,564,604	8,564,604	0
541 531800 STATE FOOD STAMPS	127,718	150,000	150,000	125,000	125,000	0
541 542603 ST REALIGNMENT 2011 AB109	9,000,000	10,776,482	11,975,536	12,286,900	12,286,900	0
541 551000 FEDERAL AID FAM W/DEP CHILDREN	4,206,211	3,650,000	4,100,000	4,600,000	4,600,000	0
541 551001 FED SUPPLMNTL SECURITY INCOME	139,985	120,000	120,000	135,000	135,000	0
541 551100 FEDERAL FOSTER CARE ASST	5,008,160	5,500,000	5,250,000	5,100,000	5,100,000	0
541 551300 FED SUPPORT ENFORCE INCENT DA	2,525	0	5,007	0	0	0
541 551410 FEDERAL AID TO ADOPTIVE CHILD	10,472,785	11,300,000	11,350,000	11,350,000	11,350,000	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$52,653,250	\$59,758,340	\$60,121,399	\$59,639,364	\$59,639,364	\$0
MISCELLANEOUS REVENUES						
541 795000 AUDITOR VOID/STALE DATED CHECK	1,210	0	0	0	0	0
541 795120 WELFARE REPAYMENTS	78,276	100,000	100,000	100,000	100,000	0
541 795121 WELFARE RPYMT FR CHILD SUPPORT	214,354	150,000	150,000	200,000	200,000	0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL MISCELLANEOUS REVENUES	\$293,841	\$250,000	\$250,000	\$300,000	\$300,000	\$0
OTHR FINANCING SOURCES TRAN IN 541 800100 TRANS IN GENERAL FUND	2,916,562	2,916,562	2,916,562	2,916,562	2,916,562	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,916,562	\$2,916,562	\$2,916,562	\$2,916,562	\$2,916,562	\$0
TOTAL REVENUES*****	\$55,863,653	\$62,924,902	\$63,287,961	\$62,855,926	\$62,855,926	\$0
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$1,214,996	\$2,602,514	\$2,345,591	\$3,302,867	\$3,302,867	\$0
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SOCIAL SERVICES - COUNTY INDIGENT CASES

Fund 0060, General, Budget Unit 542, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

State law requires each county to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families (TANF; known in California as CalWORKs). General Assistance is considered a program of last resort, and payments to recipients are considered loans and not grants. Payments to individuals and costs to administer the program are funded solely by the County General Fund.

There are two groups of General Assistance recipients: "Employable", and "Incapacitated." "Employable" provides employment, training and work experience to recipients. Employable recipients are eligible to participate for only three months out of each twelve-month period. "Incapacitated" provides payment for individuals deemed by a physician or mental health provider to be unable to work. Incapacitated recipients who are unable to work for twelve months or longer are required to apply for SSI/SSP. Payments are provided to those individuals awaiting a decision on Federal SSI and/or State SSP. Once eligibility for SSI/SSP is determined and benefits begin to flow, repayment of General Assistance aid payments are repaid to this budget unit from the Social Security Administration.

- Program changes anticipated in FY 2023-24: The department plans to begin time studying to the GA program during staff induction training, when staff are trained on the GA program. The department will monitor these costs and work with the CAO's office should these costs be material.
- At least one accomplishment of the Department during FY 2022-23: GA applications are now accepted at all Economic Mobility Branch Offices and interviews are also performed over the phone. A new GA Manual was developed and released in December 2022.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,911,069; a decrease of \$3,937, or 0.2%, compared to FY 2022-23 expenditures. This is essentially status quo compared to FY 2022-23.

Revenues for FY 2023-24 are requested at \$810,000, an increase of \$11,806, or 1.5%, compared to FY 2022-23 revenues. This is essentially status quo compared to FY 2022-23.

The Net County Cost, which is covered by the General Fund, is requested at \$1,101,069, a decrease of \$15,743 or 1.4% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

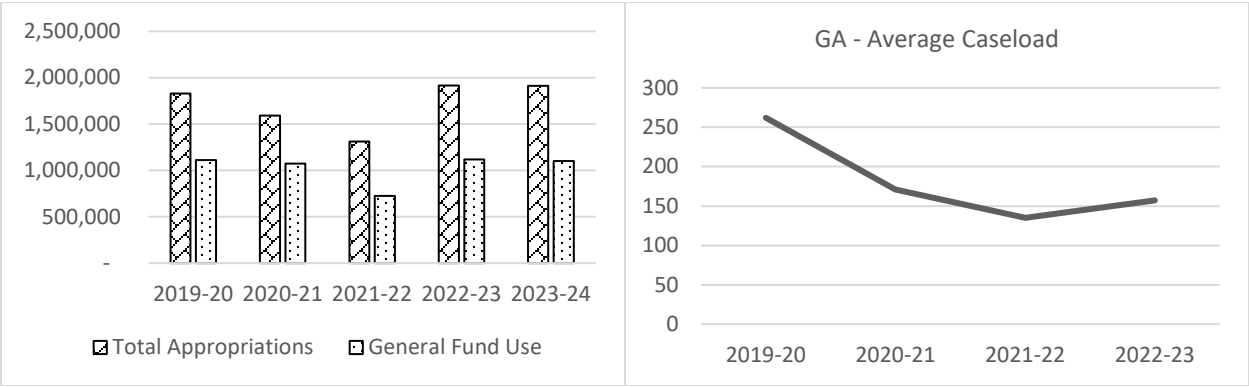
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Monthly maximum GA payments are based on a formula that uses federal poverty level, cost of housing in the geographical area, and state adjustments to the CalWORKs Maximum Assistance Payment (MAP). We are anticipating that the MAP will increase during this next fiscal year. This increase will also increase the maximum GA payment. As the state legislature approves increases to the CalWORKs MAP the GA payment amount will automatically increase as well and the cost will be borne by the County General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 542 COUNTY INDIGENT CASES-GEN FND						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: GENERAL RELIEF						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
542 034800 PROF & SPECIAL SERVICES	88,169	18,560	18,560	35,000	35,000	0
542 034802 PROF ADMIN SVS	241,183	490,234	490,234	531,687	531,687	0
TOTAL SERVICES AND SUPPLIES	\$329,352	\$508,794	\$508,794	\$566,687	\$566,687	\$0
OTHER CHARGES						
542 050001 CENTRAL SERVICE COST PLAN CHGS	8,715	6,212	6,229	4,382	4,382	0
542 052003 SUPP/CARE INDIGENTS	972,802	1,400,000	1,300,000	1,340,000	1,340,000	0
TOTAL OTHER CHARGES	\$981,517	\$1,406,212	\$1,306,229	\$1,344,382	\$1,344,382	\$0
TOTAL EXPENDITURES*****	\$1,310,869	\$1,915,006	\$1,815,023	\$1,911,069	\$1,911,069	\$0
INTERGOVERNMENTAL REVENUES						
542 542603 ST REALIGNMENT 2011 AB109	105,978	47,194	47,194	60,000	60,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$105,978	\$47,194	\$47,194	\$60,000	\$60,000	\$0
MISCELLANEOUS REVENUES						
542 799710 GENERAL ASSISTANCE COLLECTIONS	479,668	300,000	350,000	300,000	300,000	0
TOTAL MISCELLANEOUS REVENUES	\$479,668	\$300,000	\$350,000	\$300,000	\$300,000	\$0
OTHR FINANCING SOURCES TRAN IN						
542 800541 TRANS IN CASH AID GRANTS	0	451,000	451,000	450,000	450,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$451,000	\$451,000	\$450,000	\$450,000	\$0
TOTAL REVENUES*****	\$585,646	\$798,194	\$848,194	\$810,000	\$810,000	\$0
COUNTY INDIGENT CASES-GEN FND EXP OVER (UNDER) REV	\$725,223	\$1,116,812	\$966,829	\$1,101,069	\$1,101,069	\$0

VETERANS SERVICES OFFICE

Fund 0060, Veterans Services Office, Budget Unit 570, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

The Shasta County Veterans Services Office (CVSO) was established pursuant to Section 970 of the California Military Veterans Code. The CVSO assists over 25,000 veterans and their dependents residing within the County in obtaining a variety of benefits from the California Department of Veterans Affairs (CDVA) and the U.S. Department of Veterans Affairs. Services include filing for veteran's disability compensation benefits, pension benefits, widow's pensions, vocational rehabilitation, education, home loans, adaptive housing grants, medical and psychological treatment, counseling, life insurance, long term care, burial benefits; and for veterans and their eligible dependents, educational entitlements, and special adaptive housing and auto grants. The CVSO is funded by the CDVA and a County General Fund subsidy.

The non-service-connected pensions for low income and homeless war era veterans are much like Supplemental Security Income (SSI) in that they are based on income and disability factors. This program has been very successful in helping to remove veterans from aid programs such as General Assistance. Under the Medi-Cal Cost Avoidance program, the CVSO coordinates with Shasta County Health and Human Services Agency to identify and assist veterans and their families who have applied for or are receiving aid under the CalWORKs program to explore other financial aid options available under state and federally sponsored programs.

The CVSO opened a part-time satellite office at the new Veterans Clinic on Knighton Road but this office has not been staffed for some time due to staffing shortages. New staff have been hired and are working towards accreditation. It's anticipated this office will be open regularly once again prior to the start of Fiscal Year 2023-24.

In Fiscal Year 2022-23, The Veterans Services Office facilitated retroactive claims for local veterans in the amount of \$3,077,982.15 and completed 1,115 claims. Additionally, two new staff were successfully trained and are now fully accredited. In the upcoming year, the office plans to expand services to the outlying areas to include Burney and Anderson in addition to staffing their Redding Office and the office at the Veteran's Clinic.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,022,366; an increase of \$134,517, or 15%, compared to FY 2022-23 expenditures. These increases are primarily related to potential one-time costs to move the Veterans Services Office to a new location.

Revenues for FY 2023-24 are requested at \$170,000, consistent with FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$852,366, an increase of \$134,517 compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

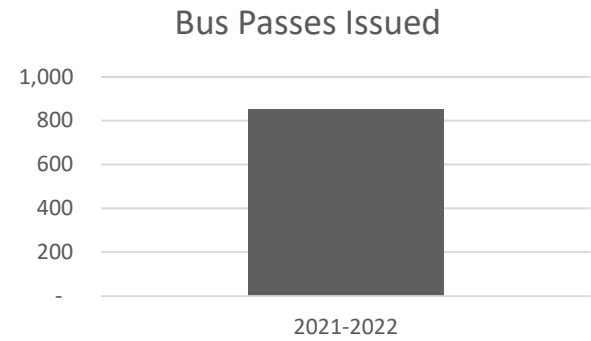
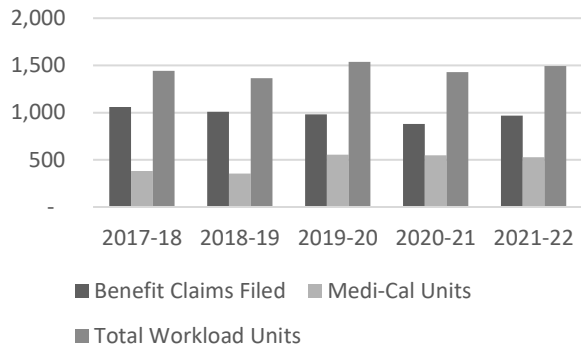
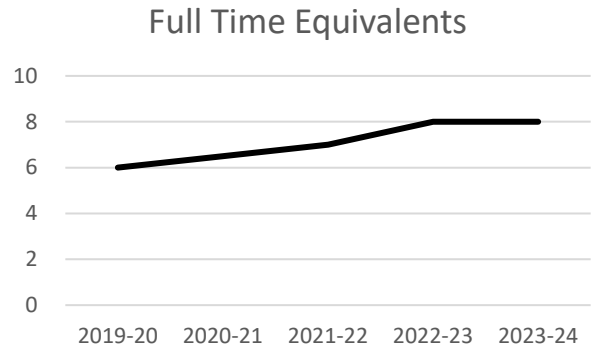
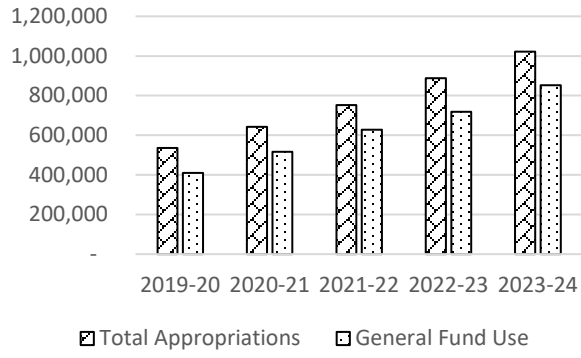
Additional training needs were identified to ensure compliance and continued accreditation of staff in the amount of \$10,250 which will be offset by an increase in state funding resulting in a net zero adjustment of the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 570 VETERANS SERVICES OFFICE						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	324,475	433,000	299,244	439,000	439,000	0
570 011200 TERMINATION/SPECIAL PAY	17,907	1,600	459	1,500	1,500	0
570 017000 EXTRA HELP	0	5,000	0	5,000	5,000	0
570 017502 OVERTIME PAY	185	300	1,351	500	500	0
570 017509 HOLIDAY OVERTIME PAY	0	0	277	0	0	0
570 018100 EMPLOYER SHARE FICA	26,466	34,000	22,159	35,000	35,000	0
570 018201 EMPLOYER SHARE RETIREMENT	76,963	107,000	68,778	108,000	108,000	0
570 018204 EMPLOYER SHARE DEFERRED COMP	7,890	10,250	0	0	0	0
570 018205 EMPLOYER SHARE 401A	1,091	7,300	1,307	8,200	8,200	0
570 018300 EMPLOYER SHARE HEALTH INSUR	75,358	100,000	105,406	154,000	154,000	0
570 018307 EMPLOYR SHR OTHER POST EMP BEN	16,158	22,000	14,999	30,000	30,000	0
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	129	300	117	300	300	0
570 018500 WORKERS COMP EXPOSURE	1,828	2,700	1,762	3,700	3,700	0
570 018603 CELL/PDA COMM ALLOWANCE PROG	1,396	1,500	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$549,844	\$724,950	\$515,859	\$785,200	\$785,200	\$0
SERVICES AND SUPPLIES						
570 032300 CLOTHING/PERSONAL SUPPLIES XP	128	100	82	10	10	0
570 032329 CLTHG/PERS UNIFORMS	0	300	300	300	300	0
570 032500 COMMUNICATIONS EXPENSE	3,461	3,000	2,678	3,000	3,000	0
570 032590 CHGS FAC MGMT COMM	96	90	51	125	125	0
570 032591 CHGS IT COMM	4,256	4,082	4,217	1,881	1,881	0
570 032700 FOOD EXPENSE	5	130	195	200	200	0
570 032900 HOUSEHOLD EXPENSE	248	300	203	300	300	0
570 032992 CHGS FAC MGMT HSHLD XP	16,542	19,609	17,506	20,197	20,197	0
570 033102 INSUR XP LIABILITY EXPOSURE	1,009	2,000	1,313	4,800	4,800	0
570 033103 INSUR XP MISCELLANEOUS	492	312	312	1,068	1,068	0
570 033500 MAINTENANCE OF EQUIPMENT	18	50	50	50	50	0
570 033592 CHGS IT MNT HARD/SOFTWARE	2,855	3,330	3,065	3,873	3,873	0
570 033700 MAINTENANCE OF STRUCTURES	0	50	50	50	50	0
570 033791 CHGS FAC MGMT MAINT STR	44,291	18,300	10,464	35,400	35,400	0
570 034100 MEMBERSHIPS	3,250	4,000	4,350	4,500	4,500	0
570 034500 OFFICE EXPENSE	8,815	8,000	7,272	10,000	10,000	0
570 034591 CHGS OC POSTAGE SVS	806	880	657	707	707	0
570 034592 CHGS OC OTHER SERVICES	919	943	947	971	971	0
570 034800 PROF & SPECIAL SERVICES	5,217	6,200	4,842	5,000	5,000	0
570 034803 PROF ADVERTISING & MKTG SVS	120	0	0	0	0	0
570 034837 PROF PREEMPLOYMENT SVS	599	300	340	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
570 034855 PROF INVESTIGATION SVS	0	0	17,695	0	0	0
570 034890 CHGS FAC MGMT PROF SVS	1,633	2,000	26,090	27,000	27,000	0
570 034892 CHGS IT PROFESSIONAL SVS	26,295	31,036	25,749	33,725	33,725	0
570 035100 RENTS & LEASES OF EQUIPMENT	3,593	3,500	3,107	3,500	3,500	0
570 035500 MINOR EQUIPMENT	1,829	800	18	1,000	1,000	0
570 035590 CHGS IT SOFTWARE EQP	196	100	0	100	100	0
570 035591 CHGS IT HARDWARE EQP	7,174	8,000	3,400	2,200	2,200	0
570 035700 SPECIAL DEPARTMENTAL EXPENSE	1,516	500	4,020	5,400	5,400	0
570 035900 TRANSPORTATION & TRAVEL	1,928	12,000	7,773	5,000	15,250	10,250
570 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	429	250	250	0
570 036100 UTILITIES	5,896	5,150	4,533	7,500	7,500	0
TOTAL SERVICES AND SUPPLIES	\$143,186	\$135,062	\$151,708	\$178,607	\$188,857	\$10,250
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST PLAN CHGS	15,151	21,175	21,175	40,931	40,931	0
570 050003 BUILDING & EQUIP COST PLAN CHG	13,331	13,331	13,331	13,332	13,332	0
570 050800 TAXES & ASSESSMENTS	17	33	33	40	40	0
TOTAL OTHER CHARGES	\$28,499	\$34,539	\$34,539	\$54,303	\$54,303	\$0
INTRAFUND TRANSFERS						
570 088410 C/A MENTAL HEALTH	-8,326	-10,876	-1,463	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$8,326	-\$10,876	-\$1,463	\$0	\$0	\$0
OTHER FINANCING USES						
570 095806 TRAN OUT ENERGY RETROFIT	4,094	4,174	4,166	4,256	4,256	0
TOTAL OTHER FINANCING USES	\$4,094	\$4,174	\$4,166	\$4,256	\$4,256	\$0
TOTAL EXPENDITURES*****	\$717,298	\$887,849	\$704,809	\$1,022,366	\$1,032,616	\$10,250
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	168,836	170,000	187,522	170,000	180,250	10,250
570 551320 FED EMERGCV ASSIST CORONAVIRUS	749	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$169,585	\$170,000	\$187,522	\$170,000	\$180,250	\$10,250
MISCELLANEOUS REVENUES						
570 792500 DONATIONS/CONTRIBUTIONS	13,170	0	50	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$13,170	\$0	\$50	\$0	\$0	\$0
TOTAL REVENUES*****	\$182,755	\$170,000	\$187,572	\$170,000	\$180,250	\$10,250

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
VETERANS SERVICES OFFICE EXP OVER (UNDER) REV	\$534,543	\$717,849	\$517,237	\$852,366	\$852,366	\$0

HOUSING AND COMMUNITY ACTION PROGRAMS

Fund 0060, Community Action Programs, 590, Fiscal Year 2023-24
Mary Williams, Acting Director Housing & Community Action Programs

PROGRAM DESCRIPTION

The Community Action Agency (CAA) budget unit supports a variety of community development and social service programs intended to mitigate poverty and foster self-sufficiency for low-income and disadvantaged community members. Activities have included the administrative support for homeowner programs such as the down payment assistance program (DAP) and the owner-occupied housing rehabilitation program. These assistance programs are available throughout the unincorporated areas of Shasta County.

Agency staff activities in the CAA budget unit also provide the administrative support for the Community Action Board (CAB) as well as the NorCal Continuum of Care (CA-516) Executive Board. In its capacity as the lead agency for the CA-516, agency staff manages all subrecipient agreements and advisory board activities throughout the seven-county region, which includes Del Norte, Lassen, Modoc, Plumas, Shasta, Sierra and Siskiyou Counties. The CAA acts as the fiscal agent for state and federal funding for CA-516. In addition to its role as the lead agency for CA-516, CAA provides administration of the Homeless Management Information System (HMIS) and technical assistance for all seven counties in the CA-516 region. In FY 2020-21, agency staff also assumed responsibility for administering the Partners II program, which is a \$240,000 grant program that provides housing assistance with case-management services throughout the seven-county CA-516 region for individuals classified as chronically homeless and disabled.

The CAA serves as staff and liaison to the Emergency Food and Shelter Program (EFSP), which is a federal program that distributes funding directly nonprofit agencies in Shasta County. The CAA is also responsible for distributing the marriage license fees to a local domestic violence shelter in accordance with section 18304 of the Welfare and Institutions Code.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$7,592,495, an increase of \$2,855,576 or 60%, compared to FY 2022-23 expenditures.

Revenues for FY 2023-24 are requested at \$6,790,942, an increase of \$1,530,590 or 29%, compared to FY 2022-23 revenues due to an increase in Homeless Housing, Assistance and Prevention (HHAP) funding to be received as the lead agency for the NorCal Continuum of Care.

The Net County Cost is requested at \$801,553, an increase of \$1,324,986, compared to FY 2022-23. After adjustment for use of the Department's restricted funds in the amount of \$639,572, the remaining \$161,981 of Net County Cost will be covered by the General Fund.

Projected balance of restricted funds at the end of FY 2023-24 is \$2,168,690. This is program funding awarded to agencies in the seven county Continuum of Care.

POSITION CHANGE REQUESTS

Requested is the removal of the 6/30/2023 Sunset date for 1 FTE Staff Services Analyst.

3 FTE are requested to be deleted.

- (1) Program Manager I: position will be deleted due to consolidation of HCAA and HHSA.
- (2) Social Worker: position will no longer be funded by the Housing and Community Action budgets.
- (3) Director of Housing and Community Action Programs: position will be deleted due to consolidation of HCAA and HHSA.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

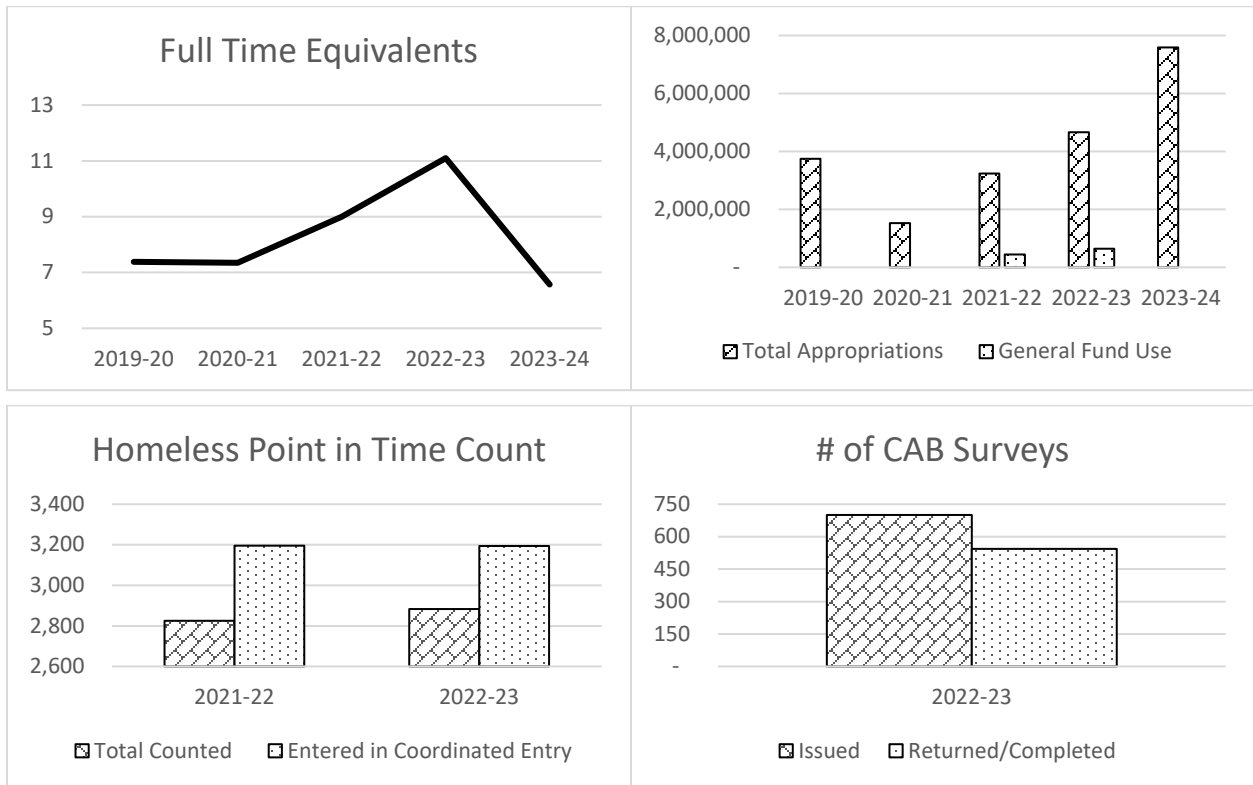
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	586,400	804,573	577,786	423,000	423,000	0
590 011200 TERMINATION/SPECIAL PAY	2,669	0	33,907	5,000	5,000	0
590 017000 EXTRA HELP	29,866	61,000	16,279	15,500	15,500	0
590 017502 OVERTIME PAY	1,121	0	0	1,000	1,000	0
590 018100 EMPLOYER SHARE FICA	44,956	61,011	46,171	33,100	33,100	0
590 018201 EMPLOYER SHARE RETIREMENT	140,816	198,494	142,883	105,200	105,200	0
590 018204 EMPLOYER SHARE DEFERRED COMP	0	0	1,132	0	0	0
590 018205 EMPLOYER SHARE 401A	1,967	17,857	2,438	7,300	7,300	0
590 018300 EMPLOYER SHARE HEALTH INSUR	175,144	236,727	171,027	151,200	151,200	0
590 018307 EMPLOYR SHR OTHER POST EMP BEN	29,877	39,929	30,785	30,100	30,100	0
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	246	1,231	230	400	400	0
590 018500 WORKERS COMP EXPOSURE	3,436	7,761	3,571	3,800	3,800	0
590 018603 CELL/PDA COMM ALLOWANCE PROG	1,174	1,145	980	400	400	0
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TOTAL SALARIES AND BENEFITS	\$1,017,674	\$1,429,728	\$1,027,189	\$776,000	\$776,000	\$0
SERVICES AND SUPPLIES						
590 032500 COMMUNICATIONS EXPENSE	3,101	3,492	2,638	3,800	3,800	0
590 032590 CHGS FAC MGMT COMM	73	83	117	83	83	0
590 032591 CHGS IT COMM	3,132	2,672	3,216	3,762	3,762	0
590 032900 HOUSEHOLD EXPENSE	151	134	147	200	200	0
590 032992 CHGS FAC MGMT HSHLD XP	6,300	6,211	9,798	7,210	7,210	0
590 033102 INSUR XP LIABILITY EXPOSURE	1,825	5,743	3,377	4,900	4,900	0
590 033103 INSUR XP MISCELLANEOUS	1,632	1,056	1,056	4,200	4,200	0
590 033592 CHGS IT MNT HARD/SOFTWARE	5,296	5,926	8,821	7,566	7,566	0
590 033791 CHGS FAC MGMT MAINT STR	5,642	10,320	9,164	11,220	11,220	0
590 033900 MEDICAL/DENTAL/LAB SUPPLIES	129	0	0	0	0	0
590 034100 MEMBERSHIPS	1,656	1,700	143	1,000	1,000	0
590 034391 MISC XP INTEREST	0	0	110	0	0	0
590 034500 OFFICE EXPENSE	12,514	2,882	3,728	4,400	4,400	0
590 034527 OFFICE XP PRINTING	3,860	6,617	0	2,000	2,000	0
590 034531 OFFICE XP PROMOTIONAL ITEMS	0	10,000	868	0	0	0
590 034532 OFFICE XP ENVELOPES	252	233	0	0	0	0
590 034536 OFFICE XP OFFICE FURNITURE	2,461	2,000	0	28,800	28,800	0
590 034590 CHGS OC PHOTOCOPY SVS	83	205	0	2,000	2,000	0
590 034591 CHGS OC POSTAGE SVS	2,253	2,323	1,496	1,689	1,689	0
590 034592 CHGS OC OTHER SERVICES	673	826	425	546	546	0
590 034800 PROF & SPECIAL SERVICES	1,855,717	2,828,225	3,754,091	6,277,571	6,277,571	0
590 034837 PROF PREEMPLOYMENT SVS	419	298	247	300	300	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
590 034855 PROF INVESTIGATION SVS	0	0	3,799	0	0	0
590 034890 CHGS FAC MGMT PROF SVS	1,295	1,500	2,814	1,500	1,500	0
590 034892 CHGS IT PROFESSIONAL SVS	45,273	46,797	55,250	64,598	64,598	0
590 034900 PUBLICATIONS & LEGAL NOTICES	271	207	356	1,000	1,000	0
590 035100 RENTS & LEASES OF EQUIPMENT	2,032	1,742	2,145	2,300	2,300	0
590 035500 MINOR EQUIPMENT	961	1,442	0	0	0	0
590 035591 CHGS IT HARDWARE EQP	15,998	5,503	16,879	8,000	8,000	0
590 035700 SPECIAL DEPARTMENTAL EXPENSE	10,398	1,338	451	2,500	2,500	0
590 035900 TRANSPORTATION & TRAVEL	3,890	86	378	2,400	2,400	0
590 035940 TRANS/TRVL FUEL	931	242	1,356	1,000	1,000	0
590 035942 TRANS/TRVL TRAINING	407	0	0	0	0	0
590 035943 TRANS/TRVL CONFERENCES	949	2,000	0	0	0	0
590 035949 TRANS/TRVL MEALS	562	94	206	0	0	0
590 035950 TRANS/TRVL LODGING	367	281	0	0	0	0
590 035990 CHGS FLEET TRANS/TRVL	7,188	7,192	6,038	4,466	4,466	0
590 036100 UTILITIES	9,417	8,000	7,750	9,000	9,000	0
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TOTAL SERVICES AND SUPPLIES	\$2,007,109	\$2,967,370	\$3,896,864	\$6,458,011	\$6,458,011	\$0
OTHER CHARGES						
590 050001 CENTRAL SERVICE COST PLAN CHGS	99,736	99,678	99,740	150,979	150,979	0
590 050003 BUILDING & EQUIP COST PLAN CHG	27,426	50,888	26,082	24,873	24,873	0
590 050800 TAXES & ASSESSMENTS	10	20	15	25	25	0
590 052000 SUPPORT & CARE OF PERSONS	87,798	45,000	26,000	25,000	25,000	0
590 052011 SUPP/CARE RECIPIENT HOUSING	58,315	110,000	30,083	209,676	209,676	0
590 052012 SUPP/CARE RECIPIENT	16,251	10,000	0	0	0	0
590 052013 SUPP/CARE RECIPIENT LOANS	17	0	0	0	0	0
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TOTAL OTHER CHARGES	\$289,552	\$315,586	\$181,920	\$410,553	\$410,553	\$0
INTRAFUND TRANSFERS						
590 088404 C/A MHA	-34,825	-58,220	-58,220	-58,220	-58,220	0
590 088410 C/A MENTAL HEALTH	-116,812	0	0	0	0	0
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TOTAL INTRAFUND TRANSFERS	\$-151,637	\$-58,220	\$-58,220	\$-58,220	\$-58,220	\$0
OTHER FINANCING USES						
590 095410 TRAN OUT MENTAL HEALTH	300,000	0	0	0	0	0
590 095411 TRAN OUT PUBLIC HEALTH	30,000	76,445	76,445	0	0	0
590 095806 TRAN OUT ENERGY RETROFIT	5,872	6,010	6,010	6,151	6,151	0
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TOTAL OTHER FINANCING USES	\$335,872	\$82,455	\$82,455	\$6,151	\$6,151	\$0
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TOTAL EXPENDITURES*****	\$3,498,570	\$4,736,919	\$5,130,208	\$7,592,495	\$7,592,495	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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LICENSES, PERMITS & FRANCHISES						
590 216300 MARRIAGE LICENSE	42,471	45,000	25,000	27,000	27,000	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$42,471	\$45,000	\$25,000	\$27,000	\$27,000	\$0
INTERGOVERNMENTAL REVENUES						
590 549169 ST HOUSING & COMMUNITY DEV	0	768,138	768,138	578,903	578,903	0
590 549171 STATE EMERG SOLUTIONS HSG GRNT	516,524	439,231	439,231	778,674	778,674	0
590 549177 STATE HOMELESS HSG ASST & PREV	2,148,855	3,174,283	2,927,603	4,732,917	4,732,917	0
590 561130 FEDERAL CAA GRANT	706,704	340,000	310,000	242,700	242,700	0
590 561190 FEDERAL HOMELESS GRANTS	305,733	245,000	140,000	340,748	340,748	0
590 563160 ANDERSON HOME ADMIN	10,627	5,000	5,000	0	0	0
590 563165 CITY OF REDDING CDBG	20,000	20,000	20,000	20,000	20,000	0
590 563250 ANDERSON RECAPTURED ADMIN	7,500	22,500	22,500	10,000	10,000	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$3,715,942	\$5,014,152	\$4,632,472	\$6,703,942	\$6,703,942	\$0
CHARGES FOR SERVICES						
590 693030 CONTRACT SERVICES REVENUE	76,601	60,000	54,000	60,000	60,000	0
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TOTAL CHARGES FOR SERVICES	\$76,601	\$60,000	\$54,000	\$60,000	\$60,000	\$0
MISCELLANEOUS REVENUES						
590 795000 AUDITOR VOID/STALE DATED CHECK	468	0	0	0	0	0
590 799215 UNCLAIMED MONEY	4,300	0	0	0	0	0
590 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	86,280	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$4,768	\$0	\$86,280	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
590 800411 TRANS IN PUBLIC HEALTH	141,200	141,200	141,200	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$141,200	\$141,200	\$141,200	\$0	\$0	\$0
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TOTAL REVENUES*****	\$3,980,982	\$5,260,352	\$4,938,952	\$6,790,942	\$6,790,942	\$0
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COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$-482,412	\$-523,433	\$191,256	\$801,553	\$801,553	\$0
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HOUSING Cal Home

Fund 00187, Housing CalHome, 591, Fiscal Year 2023-24

Mary Williams, Acting Director Housing & Community Action Programs

PROGRAM DESCRIPTION

The County was awarded funding under the CalHome Program through the California Department of Housing and Community Development. All CalHome grant monies are currently funded by general obligation bond funds issued by the State of California pursuant to the passage of the Housing and Emergency Shelter Trust Fund Act of 2006, commonly known as Proposition 1C.

The CalHome Program provides assistance to low- and very-low-income homeowners for the purpose of rehabilitating substandard, owner-occupied homes. Assistance is provided to homeowners in the form of low-interest loans, which may not exceed \$80,000. Services are offered throughout the unincorporated areas of the County. Housing rehabilitation services include the repair or replacement of roofs, siding, weather-efficient windows, heating systems, air conditioning systems, plumbing, and electrical systems.

In addition, the CalHome Program has provided low-interest loans to income-qualified homebuyers to help with their down payment and closing costs.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$10,400; a decrease of \$46,500 or 82 % compared to FY 2022-23.

Revenues for FY 2023-24 are requested at \$9,400, an increase of \$7,400 or 370%, compared to FY 2022-23. Changes are due to a decrease in the number of rehabilitation loans provided.

The Net County Cost, which is covered by the 00187 Fund, is requested at \$1,000, a decrease of \$53,900 compared to FY 2022-23. The General Fund will contribute \$7,400 which is an increase of \$7,400 compared to FY 2022-23. The Housing budgets in total, however, reflect no net increase of General Fund contribution.

Projected balance of restricted funds at the end of FY 2023-24 is \$304,000.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

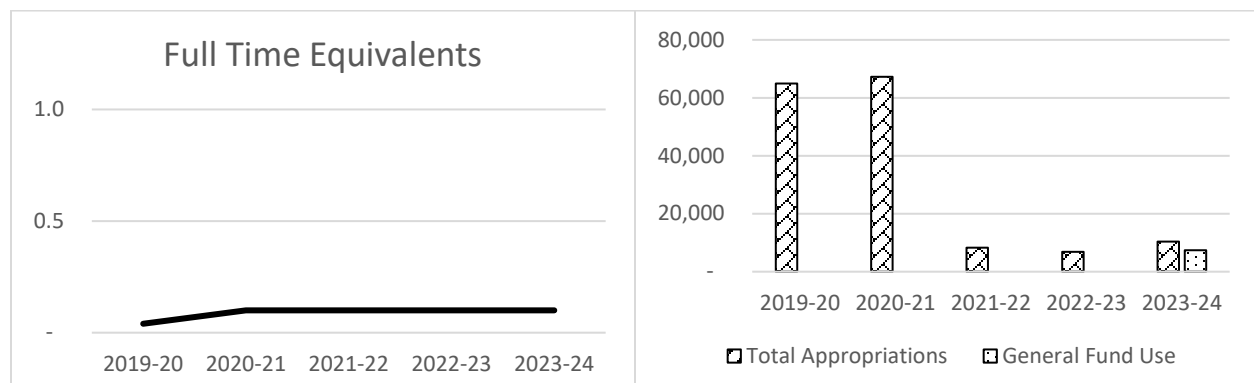
The CEO recommends the budget as requested.

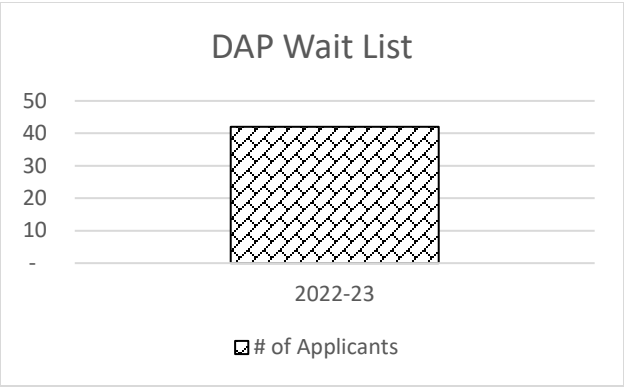
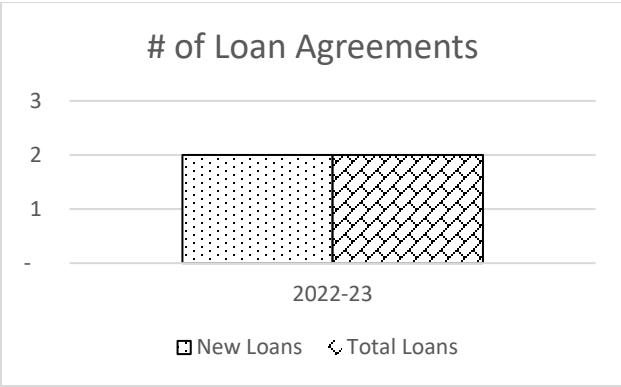
PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.





REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 591 HOUSING CALHOME						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0187 HOUSING CALHOME						
SALARIES AND BENEFITS						
591 011000 REGULAR SALARIES	0	3,800	563	5,000	5,000	0
591 018100 EMPLOYER SHARE FICA	0	300	41	400	400	0
591 018201 EMPLOYER SHARE RETIREMENT	0	1,000	140	1,300	1,300	0
591 018205 EMPLOYER SHARE 401A	0	0	0	200	200	0
591 018300 EMPLOYER SHARE HEALTH INSUR	0	1,200	280	1,700	1,700	0
591 018307 EMPLOYR SHR OTHER POST EMP BEN	0	200	28	400	400	0
591 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	100	0	100	100	0
591 018500 WORKERS COMP EXPOSURE	0	100	3	100	100	0
TOTAL SALARIES AND BENEFITS	\$0	\$6,700	\$1,055	\$9,200	\$9,200	\$0
SERVICES AND SUPPLIES						
591 033102 INSUR XP LIABILITY EXPOSURE	0	100	2	100	100	0
591 034800 PROF & SPECIAL SERVICES	-53	14,100	14,100	100	100	0
591 034828 PROF LEGAL SVS	0	16,000	16,000	0	0	0
591 035300 RENTS & LEASES OF STRUCTURES	0	20,000	20,000	0	0	0
591 035940 TRANS/TRVL FUEL	0	0	943	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES	\$-53	\$50,200	\$51,045	\$1,200	\$1,200	\$0
TOTAL EXPENDITURES*****	\$-53	\$56,900	\$52,100	\$10,400	\$10,400	\$0
REVENUE FROM MONEY & PROPERTY						
591 420000 INTEREST	1,865	2,000	2,000	2,000	2,000	0
591 420001 CHNG IN FAIR VALUE INVESTMENTS	-12,256	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-10,390	\$2,000	\$2,000	\$2,000	\$2,000	\$0
OTHR FINANCING SOURCES TRAN IN						
591 800100 TRANS IN GENERAL FUND	0	0	0	7,400	7,400	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$7,400	\$7,400	\$0
TOTAL REVENUES*****	\$-10,390	\$2,000	\$2,000	\$9,400	\$9,400	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
HOUSING CALHOME EXP OVER (UNDER) REV	\$10,338	\$54,900	\$50,100	\$1,000	\$1,000	\$0

HOUSING HOME IPP

Fund 0186, HSG Home IPP, 592, Fiscal Year 2023-24

Mary Williams, Acting Director Housing & Community Action Programs

PROGRAM DESCRIPTION

The Department of Housing and Community Action Programs administers the HOME Investment Partnerships Program (HOME). HOME is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. The program offers a wide range of affordable housing activities.

In the unincorporated area of the County, this program has offered down payment assistance loans for first-time homebuyers and loans to low-income homeowners for owner-occupied housing rehabilitation. This program also provides services to low-income and disadvantaged persons to achieve self-sufficiency by offering short-term rental assistance to income-qualified households through the Tenant-Based Rental Assistance program.

The department manages an outstanding loan portfolio of \$2.8 million generated by loans provided through the HOME program. As these funds are repaid to the County, they become "program income," and may be again utilized for HOME program activities.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$346,923; an increase of \$85,624 or 33%, compared to FY 2022-23 expenditures. Increases in expenditures are due to an increase in salary and benefits and the Tenant Based Rental Assistance program.

Revenues for FY 2023-24 are requested at \$168,923, an increase of \$150,965 or 841%, compared to FY 2022-23 revenues. Increases in revenues are due to the Tenant Based Rental Assistance program and anticipated loan payoffs.

The Net County Cost, which is covered by the 0186 Fund, is requested at \$178,000, a decrease of \$65,341 compared to FY 2022-23. The General Fund will contribute \$148,423, which is an increase of \$173,965 compared to FY 2022-23. The Housing budgets in total, however, reflect no net increase of General Fund contribution.

Projected balance of restricted funds at the end of FY 2023-24 is \$83,000.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

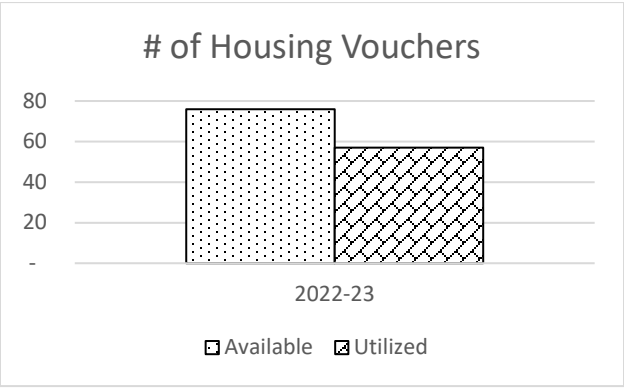
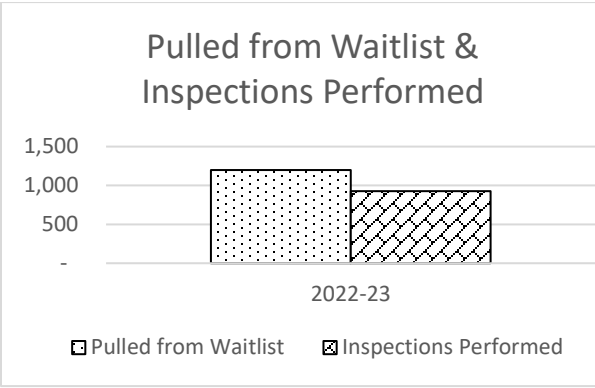
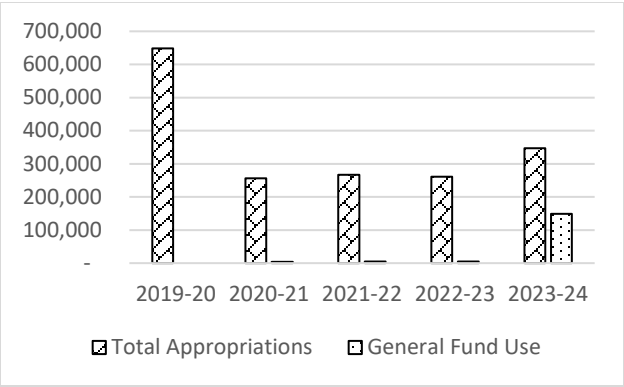
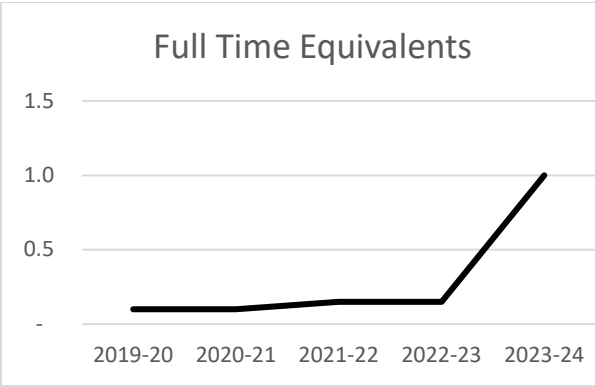
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 592 HOUSING HOME IPP						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0186 HOUSING HOME IPP						
SALARIES AND BENEFITS						
592 011000 REGULAR SALARIES	854	7,200	569	52,700	52,700	0
592 018100 EMPLOYER SHARE FICA	64	600	42	4,100	4,100	0
592 018201 EMPLOYER SHARE RETIREMENT	205	1,800	141	13,000	13,000	0
592 018205 EMPLOYER SHARE 401A	0	0	0	1,600	1,600	0
592 018300 EMPLOYER SHARE HEALTH INSUR	279	1,900	283	16,200	16,200	0
592 018307 EMPLOYR SHR OTHER POST EMP BEN	43	400	28	3,700	3,700	0
592 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	100	0	100	100	0
592 018500 WORKERS COMP EXPOSURE	6	100	3	500	500	0
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TOTAL SALARIES AND BENEFITS	\$1,452	\$12,100	\$1,066	\$91,900	\$91,900	\$0
SERVICES AND SUPPLIES						
592 033102 INSUR XP LIABILITY EXPOSURE	3	100	2	600	600	0
592 034310 MISC XP PRIOR PERIOD EXP ADJ	61,200	0	0	0	0	0
592 034800 PROF & SPECIAL SERVICES	48	100	0	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$61,251	\$200	\$2	\$700	\$700	\$0
OTHER CHARGES						
592 050001 CENTRAL SERVICE COST PLAN CHGS	3,114	-1,001	-998	4,323	4,323	0
592 052011 SUPP/CARE RECIPIENT HOUSING	200,558	250,000	194,279	250,000	250,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$203,672	\$248,999	\$193,281	\$254,323	\$254,323	\$0
TOTAL EXPENDITURES*****	\$266,374	\$261,299	\$194,349	\$346,923	\$346,923	\$0
REVENUE FROM MONEY & PROPERTY						
592 420000 INTEREST	3,147	3,500	3,500	3,000	3,000	0
592 420001 CHNG IN FAIR VALUE INVESTMENTS	-16,804	0	0	0	0	0
592 420110 INTEREST ON PAYMENTS	65,389	10,000	0	10,000	10,000	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$51,732	\$13,500	\$3,500	\$13,000	\$13,000	\$0
CHARGES FOR SERVICES						
592 693002 CHGS FOR SVS CITY OF ANDERSON	0	0	8,425	7,500	7,500	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$8,425	\$7,500	\$7,500	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
MISCELLANEOUS REVENUES						
592 799900 CASH OVER/SHORT	7	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$7	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
592 800100 TRANS IN GENERAL FUND	4,458	4,458	85,158	148,423	148,423	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$4,458	\$4,458	\$85,158	\$148,423	\$148,423	\$0
TOTAL REVENUES*****	\$56,197	\$17,958	\$97,083	\$168,923	\$168,923	\$0
HOUSING HOME IPP EXP OVER (UNDER) REV	\$210,177	\$243,341	\$97,266	\$178,000	\$178,000	\$0

PHA HOUSING ASSISTANCE

Fund 0185, PHA Housing Assistance Payments, 593, Fiscal Year 2023-24

Mary Williams, Acting Director Housing & Community Action Programs

PROGRAM DESCRIPTION

The Housing Authority administers the Housing Choice Vouchers (HCV), Rental Assistance Program (formerly Section 8) through a contract with the U.S. Department of Housing and Urban Development (HUD). Monthly rental assistance payments are made directly to landlords on behalf of low-income tenants. There are presently 1,089 tenant-based vouchers in this program. The Housing Authority assists local efforts to provide affordable housing opportunities to low-income residents.

Effective January 2, 2012, the California Department of Housing and Community Development transferred 268 tenant-based vouchers to the Housing Authority and expanded the service area to include the counties of Modoc, Siskiyou, and Trinity. The Housing Authority has Mainstream Vouchers, Emergency Housing Vouchers (EHV), Veterans Assisted Supportive Housing Vouchers (VASH), Family Unification Program Vouchers (FUP), the Family Self Sufficiency program (FSS), Foster Youth Initiative Program Vouchers and regular Housing Choice Vouchers (HCV). In addition, the Housing Authority has the Manufactured Homes Program, Homeownership Program and has awarded Project-Based Voucher (PBV).

Referral-based HCV programs include the Family Unification Program (FUP), which provides subsidized housing so that divided families can be reunited; the VASH voucher program, which provides case management and clinical services through a partnership with the U.S. Department of Veterans Affairs (VA); the Housing Deficiency referral program for individuals and families who meet the HUD homeless definition; and the mainstream voucher program, which provides rental assistance to families who are disabled non-elderly, between the ages of 18-61, who are transitioning out of an institution or other segregated settings, at serious risk of institutionalization, homeless (HUD definition), or at risk of becoming homeless. The HCV referral programs allow an eligible individual or family to be added to the HCV waitlist when it is closed.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$5,465,143; a decrease of \$282,917 or 5%, compared to FY 2022-23 expenditures.

Revenues for FY 2023-24 are requested at \$5,465,143, a decrease of \$142,075 or 2.5%, compared to FY 2022-23 revenues. Revenue for Federal Housing Choice Vouchers represent payments in the amount of \$4,128,048 made by the Housing Authority directly to landlords.

There is no Net County Cost associated with this budget. The General Fund will contribute \$425,633 which is an increase of \$297,723 compared to FY 2022-23. The Housing budgets in total, however, reflect no net increase of General Fund contribution.

Projected balance of restricted funds at the end of FY 2023-24 is \$0.

POSITION CHANGE REQUESTS

The requested budget includes removing a sunset date from 1 FTE Housing and Community Program Specialist I/III and deleting 1 FTE Senior Staff Services Analyst.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

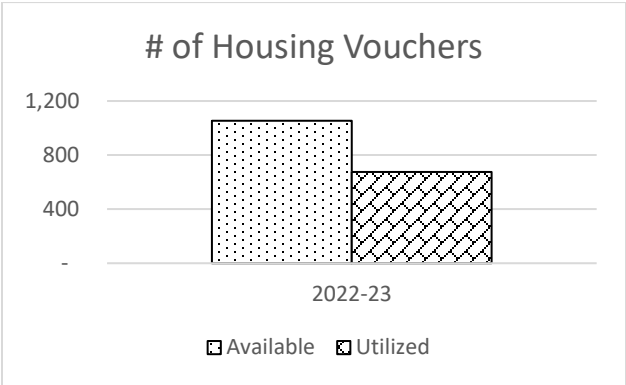
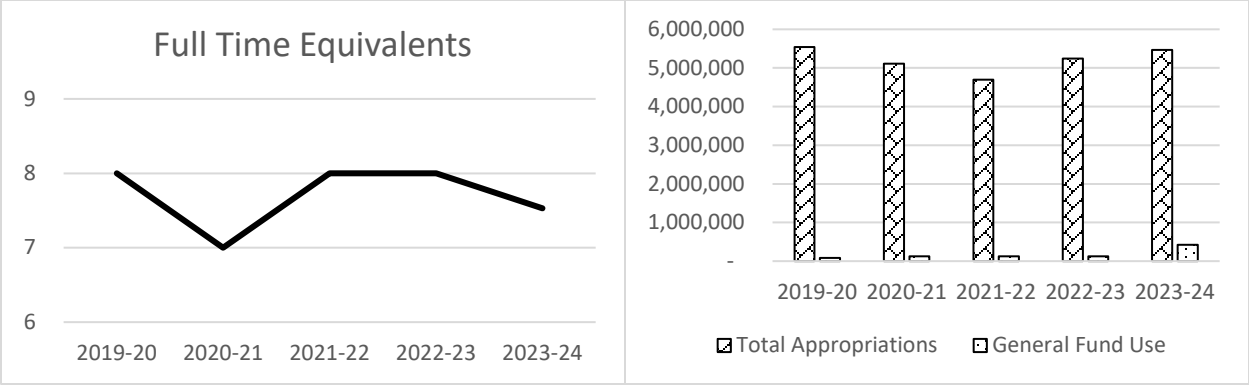
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 593 PHA HOUSING ASSISTANCE						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0185 PHA HOUSING ASSISTANCE PYMTS						
SALARIES AND BENEFITS						
593 011000 REGULAR SALARIES	385,686	449,000	440,425	479,000	479,000	0
593 017000 EXTRA HELP	19,840	16,000	16,183	5,000	5,000	0
593 017502 OVERTIME PAY	59	0	1,022	1,000	1,000	0
593 018100 EMPLOYER SHARE FICA	29,231	35,000	33,073	37,000	37,000	0
593 018201 EMPLOYER SHARE RETIREMENT	92,296	110,000	109,140	119,000	119,000	0
593 018204 EMPLOYER SHARE DEFERRED COMP	0	0	335	0	0	0
593 018205 EMPLOYER SHARE 401A	1,811	6,300	1,805	5,300	5,300	0
593 018300 EMPLOYER SHARE HEALTH INSUR	124,255	144,000	141,059	165,000	165,000	0
593 018307 EMPLOYR SHR OTHER POST EMP BEN	20,714	23,000	23,791	34,000	34,000	0
593 018400 EMPLOYER SHR UNEMPLOYMENT INS	161	200	177	400	400	0
593 018500 WORKERS COMP EXPOSURE	2,263	2,600	2,749	4,000	4,000	0
593 018501 WORKERS COMP EXPERIENCE	48	36	37	100	100	0
593 018603 CELL/PDA COMM ALLOWANCE PROG	271	400	310	200	200	0
TOTAL SALARIES AND BENEFITS	\$676,636	\$786,536	\$770,106	\$850,000	\$850,000	\$0
SERVICES AND SUPPLIES						
593 032500 COMMUNICATIONS EXPENSE	4,416	4,315	3,590	4,500	4,500	0
593 032590 CHGS FAC MGMT COMM	143	160	111	160	160	0
593 032591 CHGS IT COMM	1,829	1,670	1,462	1,710	1,710	0
593 032900 HOUSEHOLD EXPENSE	326	0	174	200	200	0
593 032992 CHGS FAC MGMT HSHLD XP	12,436	15,338	10,107	15,798	15,798	0
593 033102 INSUR XP LIABILITY EXPOSURE	1,198	2,000	2,394	5,300	5,300	0
593 033103 INSUR XP MISCELLANEOUS	264	132	132	288	288	0
593 033105 INSUR XP LIABILITY EXPERIENCE	-432	-720	-720	-1,716	-1,716	0
593 033592 CHGS IT MNT HARD/SOFTWARE	3,304	3,689	5,776	4,965	4,965	0
593 033791 CHGS FAC MGMT MAINT STR	18,547	15,942	14,283	21,842	21,842	0
593 034100 MEMBERSHIPS	2,165	943	825	1,000	1,000	0
593 034395 MISC XP PR PER STL DTE REISSUE	0	0	449	0	0	0
593 034500 OFFICE EXPENSE	11,542	12,598	7,809	12,000	12,000	0
593 034529 OFFICE XP PUBLICATIONS	877	1,000	0	1,000	1,000	0
593 034532 OFFICE XP ENVELOPES	1,056	1,066	389	1,000	1,000	0
593 034536 OFFICE XP OFFICE FURNITURE	2,309	1,000	2,025	29,000	29,000	0
593 034590 CHGS OC PHOTOCOPY SVS	2,037	2,203	0	2,000	2,000	0
593 034591 CHGS OC POSTAGE SVS	11,336	11,688	10,277	12,818	12,818	0
593 034592 CHGS OC OTHER SERVICES	1,257	1,532	1,820	2,438	2,438	0
593 034594 CHGS IT OFFICE EXP	364	624	0	1,000	1,000	0
593 034800 PROF & SPECIAL SERVICES	12,450	15,345	2,484	60,565	60,565	0
593 034803 PROF ADVERTISING & MKTG SVS	0	0	80	100	100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
593 034806 PROF AUDIT SVS	2,000	1,286	0	6,000	6,000	0
593 034807 PROF BANK SVS	190	171	173	200	200	0
593 034813 PROF CONSULTING SVS	1,838	3,151	0	0	0	0
593 034837 PROF PREEMPLOYMENT SVS	0	0	105	200	200	0
593 034851 PROF TRAINING SVS	4,541	6,336	1,079	4,000	4,000	0
593 034852 PROF TRANSCRIBING SVS	0	0	324	500	500	0
593 034854 PROF INTERPRETING SVS	10	17	7	100	100	0
593 034855 PROF INVESTIGATION SVS	0	0	1,307	0	0	0
593 034861 PROF HSG SVS	5,605	5,273	5,620	6,000	6,000	0
593 034890 CHGS FAC MGMT PROF SVS	2,535	3,000	1,220	3,000	3,000	0
593 034892 CHGS IT PROFESSIONAL SVS	33,507	45,155	39,401	40,132	40,132	0
593 034900 PUBLICATIONS & LEGAL NOTICES	386	500	1,238	1,000	1,000	0
593 035100 RENTS & LEASES OF EQUIPMENT	2,032	1,742	1,270	2,000	2,000	0
593 035300 RENTS & LEASES OF STRUCTURES	70	0	0	0	0	0
593 035500 MINOR EQUIPMENT	1,420	2,434	139	1,000	1,000	0
593 035590 CHGS IT SOFTWARE EQP	9,063	15,537	0	0	0	0
593 035591 CHGS IT HARDWARE EQP	3,186	4,905	4,879	5,000	5,000	0
593 035700 SPECIAL DEPARTMENTAL EXPENSE	5,754	6,703	1,797	6,000	6,000	0
593 035754 SP DEPT XP ONLINE DATA SUBSCR	138	118	0	0	0	0
593 035900 TRANSPORTATION & TRAVEL	318	0	0	0	0	0
593 035940 TRANS/TRVL FUEL	5,141	8,000	1,974	5,000	5,000	0
593 035943 TRANS/TRVL CONFERENCES	2,102	0	0	0	0	0
593 035949 TRANS/TRVL MEALS	161	0	0	0	0	0
593 035990 CHGS FLEET TRANS/TRVL	4,680	4,562	3,990	4,857	4,857	0
593 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	950	500	500	0
593 036100 UTILITIES	18,429	15,336	12,987	16,000	16,000	0
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TOTAL SERVICES AND SUPPLIES	\$190,527	\$214,751	\$141,927	\$277,457	\$277,457	\$0
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OTHER CHARGES						
593 050001 CENTRAL SERVICE COST PLAN CHGS	64,904	84,099	86,618	86,191	86,191	0
593 050003 BUILDING & EQUIP COST PLAN CHG	53,437	50,888	43,709	46,368	46,368	0
593 050800 TAXES & ASSESSMENTS	19	33	46	50	50	0
593 052011 SUPP/CARE RECIPIENT HOUSING	4,142,512	4,600,000	4,281,019	4,193,048	4,193,048	0
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TOTAL OTHER CHARGES	\$4,260,872	\$4,735,020	\$4,411,392	\$4,325,657	\$4,325,657	\$0
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OTHER FINANCING USES						
593 095806 TRAN OUT ENERGY RETROFIT	11,484	11,753	11,731	12,029	12,029	0
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TOTAL OTHER FINANCING USES	\$11,484	\$11,753	\$11,731	\$12,029	\$12,029	\$0
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TOTAL EXPENDITURES*****	\$5,139,519	\$5,748,060	\$5,335,156	\$5,465,143	\$5,465,143	\$0

REVENUE FROM MONEY & PROPERTY

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
593 420000 INTEREST	4,216	6,000	6,000	5,000	5,000	0
593 420001 CHNG IN FAIR VALUE INVESTMENTS	-20,629	0	0	0	0	0
593 420110 INTEREST ON PAYMENTS	0	0	50	100	100	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-16,412	\$6,000	\$6,050	\$5,100	\$5,100	\$0
INTERGOVERNMENTAL REVENUES						
593 559201 FEDERAL HUD GRANT	35,505	76,132	76,132	85,694	85,694	0
593 559202 FED HOUSING CHOICE VOUCHERS	4,096,485	4,520,000	4,221,019	4,128,048	4,128,048	0
593 559203 FED HOUSING CHOICE ADMIN FEE	702,580	797,000	732,000	732,000	732,000	0
593 559204 FED HCV MAINSTREAM HAP	48,873	60,000	60,000	65,000	65,000	0
593 559205 FED HCV MAINSTREAM ADMIN	7,921	10,176	29,969	13,668	13,668	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$4,891,364	\$5,463,308	\$5,119,120	\$5,024,410	\$5,024,410	\$0
MISCELLANEOUS REVENUES						
593 795000 AUDITOR VOID/STALE DATED CHECK	798	0	4,671	0	0	0
593 795560 RECAPTURED PAYMENTS	31,207	10,000	11,410	10,000	10,000	0
593 799300 MISCELLANEOUS REVENUE	50	0	0	0	0	0
593 799391 PRIOR PERIOD REV ADJUSTMENT	19,110	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$51,165	\$10,000	\$16,081	\$10,000	\$10,000	\$0
OTHR FINANCING SOURCES TRAN IN						
593 800100 TRANS IN GENERAL FUND	127,910	127,910	193,905	425,633	425,633	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$127,910	\$127,910	\$193,905	\$425,633	\$425,633	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,054,026	\$5,607,218	\$5,335,156	\$5,465,143	\$5,465,143	\$0
	-----	-----	-----	-----	-----	-----
PHA HOUSING ASSISTANCE EXP OVER (UNDER) REV	\$85,493	\$140,842	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

CDBG ADMIN/REHAB

Fund 0197, Shasta Housing Rehab, 596, Fiscal Year 2023-24

Mary Williams, Acting Director Housing & Community Action Programs

PROGRAM DESCRIPTION

The Housing Rehabilitation/Community Development Block Grant (CDBG) Administration acquires resources and administers rehabilitation and repair activities funded by the CDBG Program for homes owned and occupied by low-income persons. Services are offered throughout the unincorporated areas of the County.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,182,661; an increase of \$50,473 or 4%, compared to FY 2022-23 expenditures.

Revenues for FY 2023-24 are requested at \$981,754, a decrease of \$280,047 or 22%, compared to FY 2022-23 revenues.

The Net County Cost, which is covered by the 00197 Fund, is requested at \$200,907, an increase of \$330,520 compared to FY 2022-23. The General Fund will contribute \$194,954 which is an increase of \$194,954 compared to FY 2022-23. The Housing budgets in total, however, reflect no net increase of General Fund contribution.

Projected balance of restricted funds at the end of FY 2023-24 is \$2,327,056.64.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

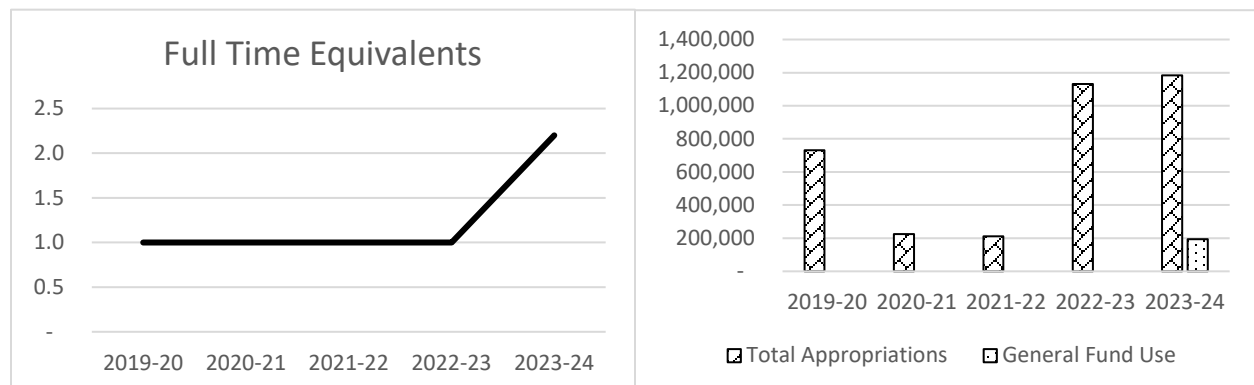
The CEO recommends the budget as requested.

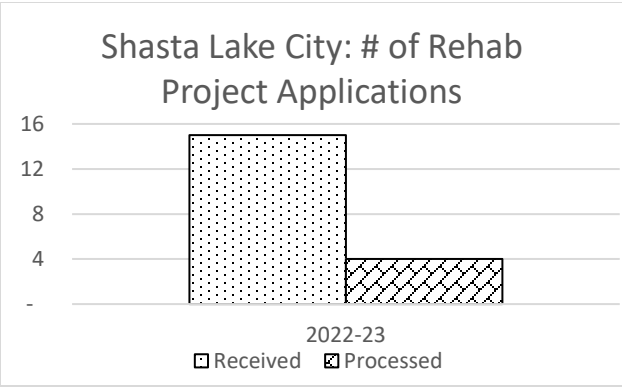
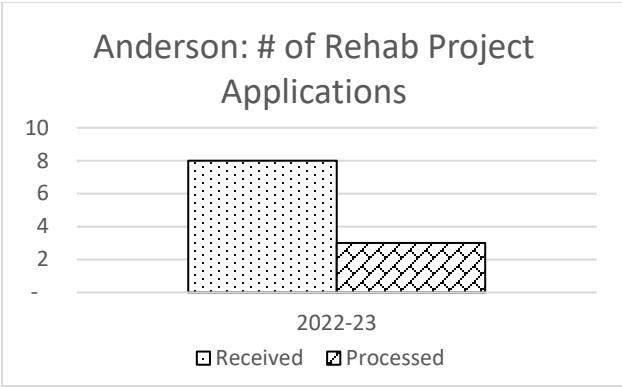
PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.





REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 596 CDBG ADMIN/REHAB						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0197 SHASTA HOUSING REHAB						
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	125,735	168,000	132,097	136,000	136,000	0
596 011200 TERMINATION/SPECIAL PAY	10,167	0	0	0	0	0
596 017000 EXTRA HELP	4,711	21,000	0	0	0	0
596 017502 OVERTIME PAY	32	0	0	0	0	0
596 018100 EMPLOYER SHARE FICA	10,380	13,400	9,893	10,600	10,600	0
596 018201 EMPLOYER SHARE RETIREMENT	30,315	43,000	32,542	33,300	33,300	0
596 018205 EMPLOYER SHARE 401A	0	1,300	2	2,300	2,300	0
596 018300 EMPLOYER SHARE HEALTH INSUR	31,291	45,000	28,292	28,100	28,100	0
596 018307 EMPLOYR SHR OTHER POST EMP BEN	6,161	8,600	6,838	9,600	9,600	0
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	52	500	51	400	400	0
596 018500 WORKERS COMP EXPOSURE	722	1,300	793	1,200	1,200	0
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TOTAL SALARIES AND BENEFITS	\$219,568	\$302,100	\$210,508	\$221,500	\$221,500	\$0
SERVICES AND SUPPLIES						
596 033102 INSUR XP LIABILITY EXPOSURE	413	1,000	692	1,700	1,700	0
596 033103 INSUR XP MISCELLANEOUS	1,020	660	660	2,736	2,736	0
596 034395 MISC XP PR PER STL DTE REISSUE	0	0	127	0	0	0
596 034500 OFFICE EXPENSE	681	597	366	200	200	0
596 034526 OFFICE XP POSTAGE	154	264	0	100	100	0
596 034527 OFFICE XP PRINTING	323	554	732	700	700	0
596 034800 PROF & SPECIAL SERVICES	1,338	825,106	1,049,806	949,000	949,000	0
596 034837 PROF PREEMPLOYMENT SVS	95	163	0	200	200	0
596 035500 MINOR EQUIPMENT	76	0	0	0	0	0
596 035700 SPECIAL DEPARTMENTAL EXPENSE	188	322	0	0	0	0
596 035940 TRANS/TRVL FUEL	94	0	49	100	100	0
596 035949 TRANS/TRVL MEALS	73	0	0	0	0	0
596 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	0	158	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$4,456	\$828,666	\$1,052,590	\$954,736	\$954,736	\$0
OTHER CHARGES						
596 050001 CENTRAL SERVICE COST PLAN CHGS	3,458	1,172	1,174	6,425	6,425	0
596 052013 SUPP/CARE RECIPIENT LOANS	144	250	-9,639	0	0	0
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TOTAL OTHER CHARGES	\$3,602	\$1,422	\$-8,465	\$6,425	\$6,425	\$0
TOTAL EXPENDITURES*****	\$227,626	\$1,132,188	\$1,254,633	\$1,182,661	\$1,182,661	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
REVENUE FROM MONEY & PROPERTY						
596 420000 INTEREST	4,333	6,000	6,000	6,000	6,000	0
596 420001 CHNG IN FAIR VALUE INVESTMENTS	-24,307	0	0	0	0	0
596 420110 INTEREST ON PAYMENTS	39,927	10,000	51,874	1,000	1,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$19,953	\$16,000	\$57,874	\$7,000	\$7,000	\$0
INTERGOVERNMENTAL REVENUES						
596 549169 ST HOUSING & COMMUNITY DEV	11,438	1,121,221	860,500	759,800	759,800	0
596 563163 CITY OF SHASTA LAKE CDBG ADMIN	17,273	5,000	5,000	20,000	20,000	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$28,712	\$1,126,221	\$865,500	\$779,800	\$779,800	\$0
OTHR FINANCING SOURCES TRAN IN						
596 800100 TRANS IN GENERAL FUND	0	0	0	194,954	194,954	0
596 800411 TRANS IN PUBLIC HEALTH	119,580	119,580	74,000	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$119,580	\$119,580	\$74,000	\$194,954	\$194,954	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$168,245	\$1,261,801	\$997,374	\$981,754	\$981,754	\$0
	-----	-----	-----	-----	-----	-----
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$59,381	\$-129,613	\$257,259	\$200,907	\$200,907	\$0
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Education
and
Recreation

LIBRARY

Fund 0060, General, Budget Unit 611, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

The Shasta Public Library System is a collaboration of county, municipal, support groups, and individual participation to serve our communities. In 2006, Shasta County approved a financial contribution contract with the City of Redding to operate the Library System which consists of the Redding Main Library and branch libraries in Burney and Anderson. The City of Redding contracts with Library Systems & Services, LLC (LS&S) for operation of the three libraries. Shasta County is also responsible for the liability and structural maintenance of the Anderson and Burney branch library buildings.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$1,633,150; an increase of \$35,664, or 2%, compared to FY 2022-23 expenditures. This increase is due to the negotiated annual increase stated in the 10-year agreement.

Revenues for FY 2023-24 are requested at \$0 consistent with FY 2022-23 revenues.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$1,633,150, an increase of \$35,664 or 2% compared to FY 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

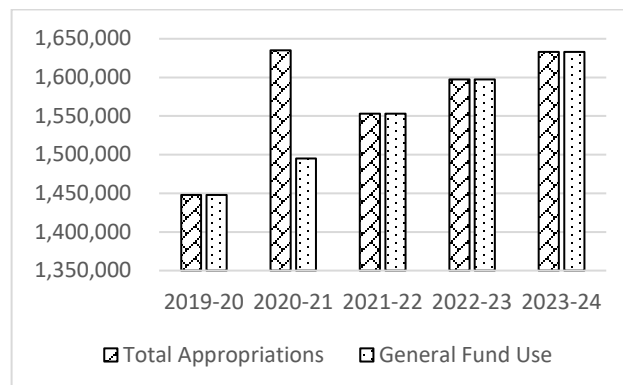
The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 611 LIBRARY ADMINISTRATION						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
611 018501 WORKERS COMP EXPERIENCE	60	36	36	100	100	0

TOTAL SALARIES AND BENEFITS	\$60	\$36	\$36	\$100	\$100	\$0
SERVICES AND SUPPLIES						
611 032590 CHGS FAC MGMT COMM	281	300	297	300	300	0
611 032992 CHGS FAC MGMT HSHLD XP	220	1,000	6,021	1,100	1,100	0
611 033103 INSUR XP MISCELLANEOUS	1,872	1,100	1,100	4,500	4,500	0
611 033791 CHGS FAC MGMT MAINT STR	26,176	55,300	48,430	40,000	40,000	0
611 034500 OFFICE EXPENSE	11,946	0	0	0	0	0
611 034890 CHGS FAC MGMT PROF SVS	6,285	6,200	6,145	7,000	7,000	0
611 036100 UTILITIES	0	2,000	0	1,000	1,000	0

TOTAL SERVICES AND SUPPLIES	\$46,779	\$65,900	\$61,993	\$53,900	\$53,900	\$0
OTHER CHARGES						
611 050001 CENTRAL SERVICE COST PLAN CHGS	9,615	6,757	6,757	6,802	6,802	0
611 050003 BUILDING & EQUIP COST PLAN CHG	7,075	7,075	7,075	7,948	7,948	0
611 050800 TAXES & ASSESSMENTS	244	500	386	400	400	0
611 051351 CONTR TO CITY OF REDDING	1,472,137	1,517,218	1,517,218	1,564,000	1,564,000	0

TOTAL OTHER CHARGES	\$1,489,071	\$1,531,550	\$1,531,436	\$1,579,150	\$1,579,150	\$0

TOTAL EXPENDITURES*****	\$1,535,911	\$1,597,486	\$1,593,465	\$1,633,150	\$1,633,150	\$0

MISCELLANEOUS REVENUES						
611 792500 DONATIONS/CONTRIBUTIONS	11,946	0	0	0	0	0

TOTAL MISCELLANEOUS REVENUES	\$11,946	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
611 800161 TRANS IN ACCUM CAPITAL OUTLAY	93,866	0	0	0	0	0

TOTAL OTHR FINANCING SOURCES TRAN IN	\$93,866	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES*****	\$105,812	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
LIBRARY ADMINISTRATION EXP OVER (UNDER) REV	\$1,430,099	\$1,597,486	\$1,593,465	\$1,633,150	\$1,633,150	\$0

FARM ADVISOR

0060, General, Budget Unit 620, Fiscal Year 2023-24

Larry Forero, County Director

PROGRAM DESCRIPTION

The mission of the Shasta County Farm Advisor's Office is to provide agricultural information based on UC and USDA research, helping to assure a safe and abundant food and fiber supply to Shasta County residents. The office administers the Shasta County 4-H Youth Development Program as well as programs in nutrition and health, Forestry and Livestock and Range Management. The office provides a link to UC campuses to facilitate a two-way flow of information between residents of Shasta County and campus-based researchers. The programmatic and advisors' salaries are paid by the University of California. Support staff are Shasta County employees.

In FY 2023-24 we will recruit for a Forestry Advisor for Shasta and Trinity County. This program will work with forest landowners and managers as well as registered professional foresters.

In FY 2022-23 The Farm Advisors office hired Community Health and Nutrition Advisor. This position is developing applied research and education projects that include older foster youth, community planning and the Master Food Preserver Program. Additionally, this position is responsible for the CalFresh educational program locally.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$311,934; an increase of \$12,607, (4%), compared to FY 2022-23 expenditures. This increase is due to salaries and benefits increases and an increase in Worker's Compensation Experience.

Revenues for FY 2023-24 are requested at \$2000 consistent with FY 2022-23,

The Net County Cost, which is covered entirely by the General Fund, is requested at \$309,934, an increase of \$12,607 (4%) compared to FY 2022-23.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

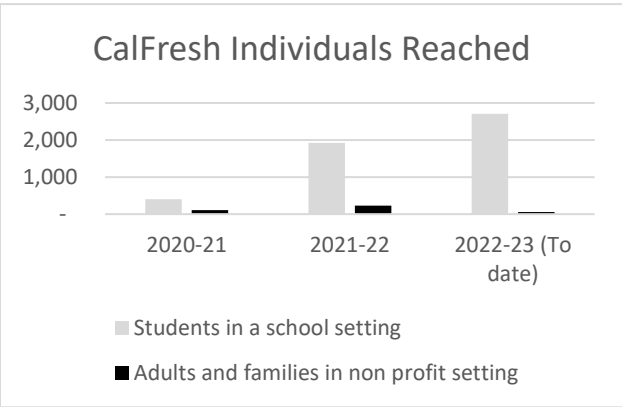
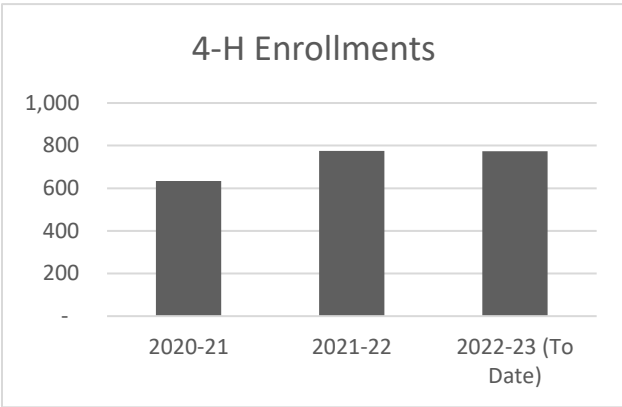
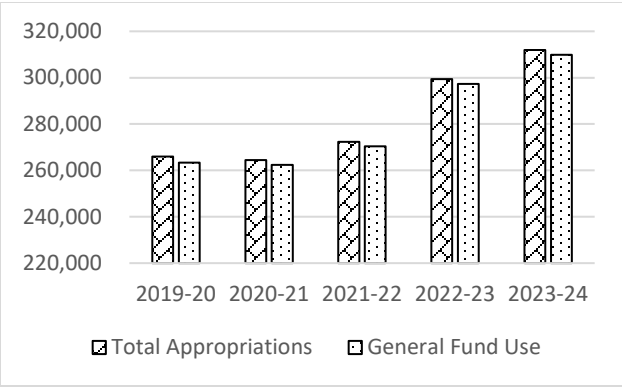
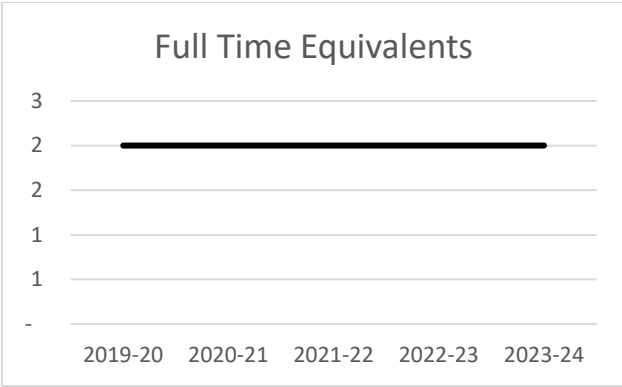
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

COVID-19 had created challenges associated with program delivery. The recent increase in 4-H enrollment is likely a function of family preference to in person programming. We anticipate continuing to see an increase in 4-H youth involvement moving forward. CalFresh has transitioned back into classrooms and are seeing increases in numbers of students we will be able to reach. Trainings such as water measurement trainings have been transitioned back to in person formats. In-person interaction is an important component of the learning process. We anticipate more community participation as more in-person trainings are offered in the future.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 23-24
=====	2021-22	2022-23	2022-23	2023-24	2023-24	RQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	93,728	112,000	112,000	114,000	114,000	0
620 011200 TERMINATION/SPECIAL PAY	130	0	0	0	0	0
620 017000 EXTRA HELP	0	4,000	4,000	4,000	4,000	0
620 018100 EMPLOYER SHARE FICA	6,690	8,700	8,700	8,900	8,900	0
620 018201 EMPLOYER SHARE RETIREMENT	22,186	28,000	28,000	28,000	28,000	0
620 018205 EMPLOYER SHARE 401A	0	1,500	1,500	1,600	1,600	0
620 018300 EMPLOYER SHARE HEALTH INSUR	39,240	44,000	44,000	48,000	48,000	0
620 018307 EMPLOYER SHR OTHER POST EMP BEN	5,346	5,700	5,700	7,900	7,900	0
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	37	200	200	200	200	0
620 018500 WORKERS COMP EXPOSURE	531	800	800	1,100	1,100	0
620 018501 WORKERS COMP EXPERIENCE	16,476	22,000	22,000	28,000	28,000	0
TOTAL SALARIES AND BENEFITS	\$184,364	\$226,900	\$226,900	\$241,700	\$241,700	\$0
SERVICES AND SUPPLIES						
620 032500 COMMUNICATIONS EXPENSE	1,925	2,200	2,200	2,700	2,700	0
620 032591 CHGS IT COMM	1,211	1,169	1,169	1,197	1,197	0
620 032900 HOUSEHOLD EXPENSE	65	400	400	573	573	0
620 032992 CHGS FAC MGMT HSHLD XP	5,104	6,161	6,161	6,345	6,345	0
620 033102 INSUR XP LIABILITY EXPOSURE	276	600	600	1,400	1,400	0
620 033103 INSUR XP MISCELLANEOUS	264	144	144	552	552	0
620 033105 INSUR XP LIABILITY EXPERIENCE	888	828	828	1,992	1,992	0
620 033500 MAINTENANCE OF EQUIPMENT	202	400	400	400	400	0
620 033700 MAINTENANCE OF STRUCTURES	43	250	250	250	250	0
620 033791 CHGS FAC MGMT MAINT STR	5,286	15,952	13,021	10,951	10,951	0
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	30	0	21	0	0	0
620 034100 MEMBERSHIPS	349	700	700	700	700	0
620 034500 OFFICE EXPENSE	3,903	8,000	8,000	8,000	8,000	0
620 034837 PROF PREEMPLOYMENT SVS	170	400	400	400	400	0
620 034892 CHGS IT PROFESSIONAL SVS	0	0	87	0	0	0
620 035500 MINOR EQUIPMENT	2,020	800	1,585	800	800	0
620 035591 CHGS IT HARDWARE EQP	1,331	1,500	3,537	2,000	2,000	0
620 035700 SPECIAL DEPARTMENTAL EXPENSE	124	200	200	200	200	0
620 035900 TRANSPORTATION & TRAVEL	0	1,000	1,000	1,000	1,000	0
620 035940 TRANS/TRVL FUEL	5,173	5,500	5,500	6,000	6,000	0
620 035990 CHGS FLEET TRANS/TRVL	11,137	7,238	7,238	7,783	7,783	0
620 036100 UTILITIES	7,025	6,630	6,630	6,829	6,829	0
TOTAL SERVICES AND SUPPLIES	\$46,524	\$60,072	\$60,071	\$60,072	\$60,072	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST PLAN CHGS	7,244	9,755	9,755	8,588	8,588	0
620 050003 BUILDING & EQUIP COST PLAN CHG	717	2,390	2,390	1,346	1,346	0
620 050800 TAXES & ASSESSMENTS	182	210	184	228	228	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$8,143	\$12,355	\$12,329	\$10,162	\$10,162	\$0
CAPITAL ASSETS						
620 065018 COPIER	5,626	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$5,626	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$244,657	\$299,327	\$299,300	\$311,934	\$311,934	\$0
	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
620 692703 REIMB VEHICLE COSTS	3,000	2,000	2,000	2,000	2,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
620 795000 AUDITOR VOID/STALE DATED CHECK	0	0	30	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$30	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$3,000	\$2,000	\$2,030	\$2,000	\$2,000	\$0
	-----	-----	-----	-----	-----	-----
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$241,657	\$297,327	\$297,270	\$309,934	\$309,934	\$0
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - RECREATION AND PARK DEVELOPMENT

Fund 0060, General, Budget Unit 701, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The Recreation and Parks budget unit finances the maintenance of three County parks that are maintained by a combination of volunteers and County employees: French Gulch Park, Hat Creek Park and Balls Ferry Park.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$98,641, a decrease of \$362,666 Compared to Fiscal Year 2022-23. The main cause for the decrease is the removal of the contribution of Proposition 68 grant funds to the City of Redding.

Revenues for FY 2023-24 are requested at \$0, a decrease of \$400,000 compared to Fiscal Year 2022-23. This decrease is related to the removal of the Proposition 68 grant funds which were passed through to the City of Redding.

The Net County Cost is requested at \$98,641, an increase of \$37,334 compared to Fiscal Year 2022-23. The main cause of the increase in Net County Cost is a plan to improve County park facilities.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

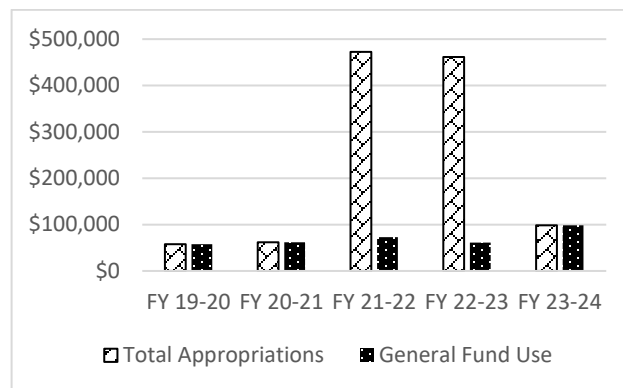
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032992 CHGS FAC MGMT HSHLD XP	10,757	25,668	25,140	26,438	26,438	0
701 033791 CHGS FAC MGMT MAINT STR	38,299	31,384	31,255	30,000	30,000	0
701 034800 PROF & SPECIAL SERVICES	0	0	0	40,000	40,000	0
701 035700 SPECIAL DEPARTMENTAL EXPENSE	0	3,000	0	0	0	0
701 036100 UTILITIES	107	1,000	130	1,000	1,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$49,163	\$61,052	\$56,525	\$97,438	\$97,438	\$0
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST PLAN CHGS	427	205	205	1,153	1,153	0
701 050800 TAXES & ASSESSMENTS	28	50	29	50	50	0
701 051351 CONTR TO CITY OF REDDING	0	400,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$455	\$400,255	\$234	\$1,203	\$1,203	\$0
TOTAL EXPENDITURES*****	\$49,618	\$461,307	\$56,759	\$98,641	\$98,641	\$0
INTERGOVERNMENTAL REVENUES						
701 549710 STATE PARKS & RECREATION GRANT	0	400,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$0	\$400,000	\$0	\$0	\$0	\$0
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$49,618	\$61,307	\$56,759	\$98,641	\$98,641	\$0
=====						

PUBLIC WORKS - VETERANS HALLS

Fund 0060, General, Budget Unit 710, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

This General Fund budget unit accounts for expenditures associated with the operation of four Veterans Halls in Shasta County. These locations are Redding, Anderson, Burney and Fall River Mills. A majority of the expenditures are attributed to the Redding Hall. There are agreements for the Anderson, Burney and Fall River Mills Halls whereby local veteran groups utilize and maintain the facilities out of the revenues generated from the rental of the facilities, beverage sales and bingo games.

The Redding Hall is available for rental to the general public and provides a small revenue stream to offset operating expenditures.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$852,214, a decrease of \$52,213 compared to Fiscal Year 2022-23. The main cause for the decrease is due to the decrease in maintenance expenditures.

Revenues for FY 2023-24 are requested at \$613,000, an increase of \$2,000 compared to Fiscal Year 2022-23. The main cause for the increase is due to an increase in rental revenue.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$239,214, a decrease of \$54,213 compared to Fiscal Year 2022-23. The main cause of the decrease in Net County Cost is due to a decrease in maintenance expenditures.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

Included in the requested budget is a rebudgeted capital project for a roof replacement in the amount of \$608,000, which will be funded through Accumulated Capital Outlay.

SUMMARY OF RECOMMENDATIONS

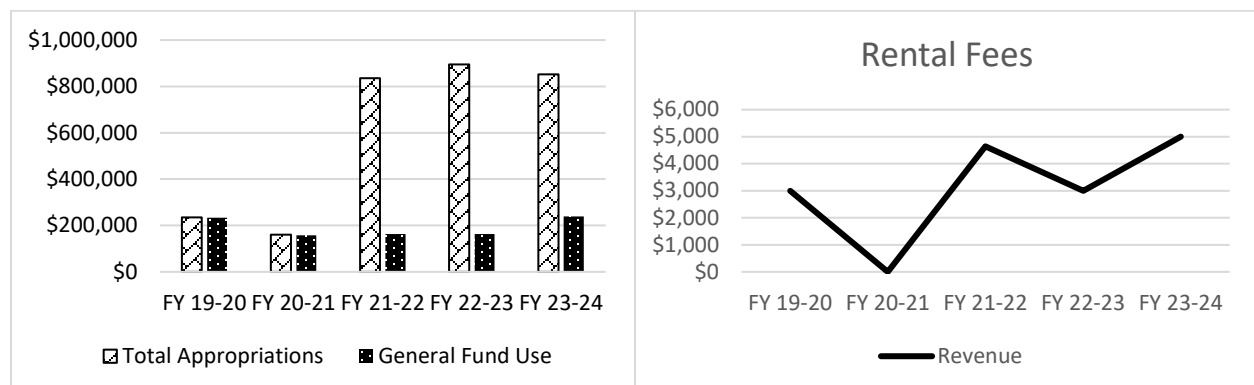
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032590 CHGS FAC MGMT COMM	2,321	1,882	2,159	2,500	2,500	0
710 032900 HOUSEHOLD EXPENSE	1,697	2,000	1,870	2,500	2,500	0
710 032992 CHGS FAC MGMT HSHLD XP	15,606	10,000	12,404	26,368	26,368	0
710 033791 CHGS FAC MGMT MAINT STR	96,481	230,350	212,324	145,850	145,850	0
710 034500 OFFICE EXPENSE	0	0	10,541	12,000	12,000	0
710 034800 PROF & SPECIAL SERVICES	534	1,000	0	1,000	1,000	0
710 034890 CHGS FAC MGMT PROF SVS	663	1,528	429	1,000	1,000	0
710 035100 RENTS & LEASES OF EQUIPMENT	0	2,000	0	2,000	2,000	0
710 035500 MINOR EQUIPMENT	0	0	0	2,500	2,500	0
710 036125 UTIL ELECTRIC	4,505	6,000	5,747	6,500	6,500	0
710 036126 UTIL GAS	2,152	2,500	2,452	3,000	3,000	0
710 036127 UTIL WATER	1,706	1,800	1,465	1,800	1,800	0
710 036130 UTIL WASTE WATER	724	800	635	800	800	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$126,390	\$259,860	\$250,026	\$207,818	\$207,818	\$0
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST PLAN CHGS	2,515	746	748	2,003	2,003	0
710 050003 BUILDING & EQUIP COST PLAN CHG	11,865	15,598	15,598	13,926	13,926	0
710 050800 TAXES & ASSESSMENTS	3,195	4,000	1,567	4,000	4,000	0
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TOTAL OTHER CHARGES	\$17,575	\$20,344	\$17,913	\$19,929	\$19,929	\$0
CAPITAL ASSETS						
710 061058 VETS HALL ROOF	0	0	0	608,000	608,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$608,000	\$608,000	\$0
OTHER FINANCING USES						
710 095166 TRANS OUT CAPITAL PROJECTS	1,546	608,000	0	0	0	0
710 095806 TRAN OUT ENERGY RETROFIT	15,986	16,223	16,193	16,467	16,467	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$17,532	\$624,223	\$16,193	\$16,467	\$16,467	\$0
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TOTAL EXPENDITURES*****	\$161,497	\$904,427	\$284,132	\$852,214	\$852,214	\$0
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REVENUE FROM MONEY & PROPERTY

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
710 421200 RENTS/LEASES OF BUILDINGS	4,646	3,000	7,000	5,000	5,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,646	\$3,000	\$7,000	\$5,000	\$5,000	\$0
OTHR FINANCING SOURCES TRAN IN						
710 800161 TRANS IN ACCUM CAPITAL OUTLAY	1,546	608,000	0	608,000	608,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,546	\$608,000	\$0	\$608,000	\$608,000	\$0
OTHER FINANCING SRCS SALE C/A						
710 896101 SALE OF SURPLUS PROPERTY	0	0	27	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$27	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,192	\$611,000	\$7,027	\$613,000	\$613,000	\$0
VETERANS HALLS EXP OVER (UNDER) REV	\$155,305	\$293,427	\$277,105	\$239,214	\$239,214	\$0

Debt Services

COUNTY COURTHOUSE BOND FUND

Fund 0070, Courthouse Bond, Budget Unit 803, Fiscal Year 2023-24

Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

This budget unit was previously used to itemize all County capital lease and bond payments for the County Courthouse Bond Fund. All debt has been satisfied and this budget unit is no longer needed.

BUDGET REQUESTS

None.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

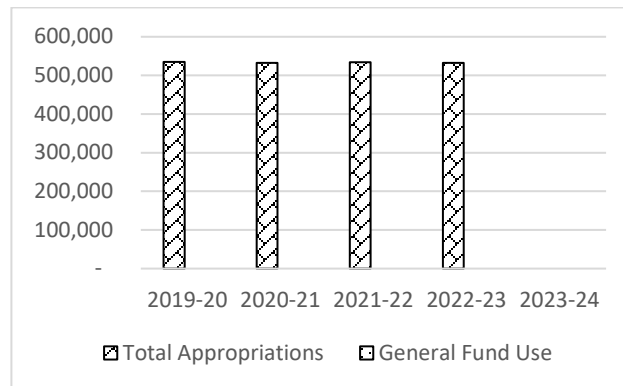
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 803 1998 CRTHSE BOND						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0070 CNTY CRTHSE BOND FUND						
SERVICES AND SUPPLIES						
803 034807 PROF BANK SVS	0	2,000	2,000	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$0	\$0
OTHER CHARGES						
803 053000 CURRENT PRINCIPAL BOND ISSUES	510,000	520,000	520,000	0	0	0
803 054000 CURRENT INTEREST BOND ISSUES	23,916	10,335	10,335	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$533,916	\$530,335	\$530,335	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$533,916	\$532,335	\$532,335	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
803 420000 INTEREST	64	0	77	0	0	0
803 420001 CHNG IN FAIR VALUE INVESTMENTS	-364	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-300	\$0	\$77	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
803 800201 TRANS IN TRIAL COURTS	533,916	532,335	532,335	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$533,916	\$532,335	\$532,335	\$0	\$0	\$0
TOTAL REVENUES*****	\$533,616	\$532,335	\$532,412	\$0	\$0	\$0
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1998 CRTHSE BOND EXP OVER (UNDER) REV	\$300	\$0	\$-77	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

ADMINISTRATION CENTER BOND FUND

Fund 0072, Admin Center Bond, Budget Unit 805, Fiscal Year 2023-24

Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the Administration Center Bond Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,382,100; a decrease of \$1,050, or .04%, compared to FY 2022-23 expenditures.

The requested budget is based on the bond indenture, trustee fee, bank charges. Appropriations for FY 2023-24 are comprised of \$2,380,100 for debt service, \$2,000 bank charges.

Revenues for FY 2023-24 are requested at \$2,382,100, a decrease of \$1,050, or .04%, compared to FY 2022-23 revenues. These revenues are transfers-in from the Tobacco Settlement fund.

There is no Net County Cost requested.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

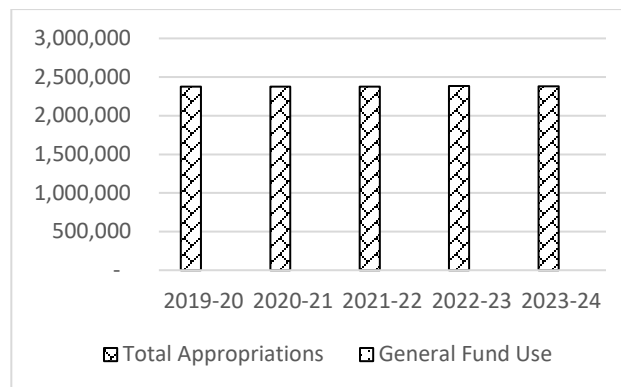
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 805 ADM CTR BOND FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0072 ADMIN CNTR BOND FUND						
SERVICES AND SUPPLIES						
805 034300 MISCELLANEOUS EXPENSE	1	0	0	0	0	0
805 034807 PROF BANK SVS	1,705	6,000	5,600	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES	\$1,706	\$6,000	\$5,600	\$2,000	\$2,000	\$0
OTHER CHARGES						
805 053000 CURRENT PRINCIPAL BOND ISSUES	1,690,000	1,735,000	1,735,000	1,790,000	1,790,000	0
805 054000 CURRENT INTEREST BOND ISSUES	684,400	642,150	642,150	590,100	590,100	0
TOTAL OTHER CHARGES	\$2,374,400	\$2,377,150	\$2,377,150	\$2,380,100	\$2,380,100	\$0
TOTAL EXPENDITURES*****	\$2,376,106	\$2,383,150	\$2,382,750	\$2,382,100	\$2,382,100	\$0
REVENUE FROM MONEY & PROPERTY						
805 420000 INTEREST	11	0	621	0	0	0
805 420001 CHNG IN FAIR VALUE INVESTMENTS	-18	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-7	\$0	\$621	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
805 800174 TRANS IN TOBACCO SETTLEMENT	2,376,105	2,383,150	2,382,750	2,382,100	2,382,100	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,376,105	\$2,383,150	\$2,382,750	\$2,382,100	\$2,382,100	\$0
TOTAL REVENUES*****	\$2,376,098	\$2,383,150	\$2,383,371	\$2,382,100	\$2,382,100	\$0
ADM CTR BOND EXP OVER (UNDER) REV	\$8	\$0	\$-621	\$0	\$0	\$0

ENERGY RETROFIT

Fund 0073, Energy Retrofit, Budget Unit 806, Fiscal Year 2023-24

Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond obligations for two energy retrofit projects. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$803,339; an increase of \$24,164, or 3.1%, compared to FY 2022-23 expenditures.

The \$51,784 appropriated in cost center 80600 for the 2012 energy retrofit debt service represents the current principal and interest payments due on the 2012 energy retrofit long term loan. This debt service is near completion, and the last payment will be made in December 2024.

The \$751,555 appropriated in cost center 80601 for the 2020 energy retrofit debt service represents the current principal and interest payments due on the 2020 energy retrofit long term loan. This was a much more comprehensive energy retrofit comprised of solar, HVAC, lighting, and roofing on several County buildings.

Revenues for FY 2023-24 are requested at \$803,339, an increase of \$22,687, or 2.9%, compared to FY 2022-23 revenues.

There is no Net County Cost requested.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

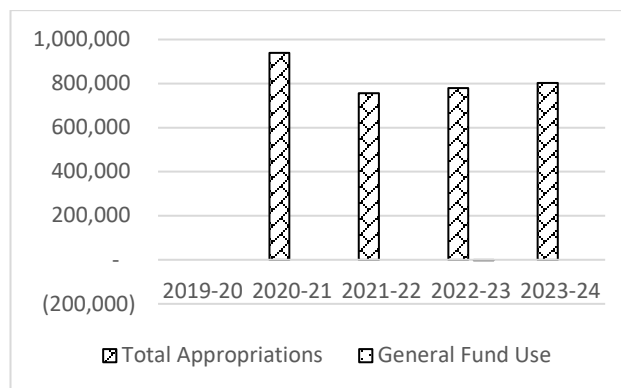
The CEO recommends two minor technical adjustments of \$1 each.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 806 ENERGY RETROFIT						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0073 ENERGY RETROFIT FUND						
OTHER CHARGES						
806 050221 RET L/T DT CURR PRINCIPAL	47,007	48,428	48,428	48,428	48,428	0
806 050229 RET L/T DT ENERGY RETROFIT	327,580	359,888	359,888	393,783	393,783	0
806 050321 INT L/T DT CURR INTEREST	4,776	3,356	3,356	3,356	3,356	0
806 050329 INT L/T DT ENERGY RETROFIT	376,361	367,503	367,503	357,772	357,772	0
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TOTAL OTHER CHARGES	\$755,724	\$779,175	\$779,175	\$803,339	\$803,339	\$0
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TOTAL EXPENDITURES*****	\$755,724	\$779,175	\$779,175	\$803,339	\$803,339	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
806 420000 INTEREST	1	0	171	0	0	0
806 420001 CHNG IN FAIR VALUE INVESTMENTS	-4	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-4	\$0	\$171	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
806 800101 TRANS IN BOARD OF SUPERVISORS	4,821	4,933	4,924	5,049	5,049	0
806 800102 TRANS IN CAO	16,433	16,818	16,787	17,213	17,213	0
806 800103 TRANS IN CLERK OF THE BOARD	8,389	8,586	8,570	8,787	8,787	0
806 800110 TRANS IN AUDITOR CONTROLLER	26,844	27,472	27,472	28,117	28,117	0
806 800111 TRANS IN TREAS TAX COLLECTOR	19,919	20,385	20,347	20,864	20,864	0
806 800112 TRANS IN ASSESSOR	43,412	44,427	44,427	45,471	45,471	0
806 800113 TRANS IN PURCHASING	7,332	7,504	7,490	7,680	7,680	0
806 800120 TRANS IN COUNTY COUNSEL	15,442	15,803	15,774	16,174	16,174	0
806 800130 TRANS IN PERSONNEL	15,891	16,263	16,233	16,645	16,645	0
806 800169 TRANS IN MAJOR BLDG CAP PROJ	0	1,477	1,476	0	0	0
806 800175 TRANS IN CSA ADMIN	536	546	545	557	557	0
806 800207 TRANS IN PUBLIC DEFENDER	12,280	12,552	12,529	12,831	12,831	0
806 800227 TRANS IN DA	47,086	48,005	48,005	48,950	48,950	0
806 800235 TRANS IN SHERIFF	67,999	69,969	69,969	71,992	71,992	0
806 800260 TRANS IN JAIL	43,117	44,859	44,859	46,653	46,654	1
806 800263 TRANS IN PROBATION	3,149	3,219	3,219	3,290	3,290	0
806 800282 TRANS IN BUILDING	8,665	8,833	8,833	9,006	9,006	0
806 800286 TRANS IN PLANNING	11,231	11,449	11,449	11,673	11,673	0
806 800287 TRANS IN CORONER	23,195	23,565	23,565	23,946	23,946	0
806 800290 TRANS IN RECORDER	15,897	16,269	16,269	16,651	16,651	0
806 800299 TRANS IN PUBLIC ADMINISTRATOR	3,011	3,081	3,075	3,154	3,154	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
806 800301 TRANS IN ROADS	67,305	69,392	69,264	71,544	71,544	0
806 800402 TRANS IN ENVIRONMENTAL HEALTH	9,810	10,001	10,001	10,197	10,197	0
806 800410 TRANS IN MENTAL HEALTH	56,732	58,860	58,860	61,045	61,045	0
806 800411 TRANS IN PUBLIC HEALTH	23,468	24,350	24,350	25,257	25,256	-1
806 800501 TRANS IN SOCIAL SERVICES	32,412	33,507	33,507	34,630	34,630	0
806 800530 TRANS IN OPPORTUNITY CENTER	26,119	26,937	26,937	27,778	27,778	0
806 800570 TRANS IN VETERANS SVC OFFICER	4,094	4,174	4,166	4,256	4,256	0
806 800590 TRANS IN COMMUNITY ACTION AGCY	5,872	6,010	6,010	6,151	6,151	0
806 800593 TRANS IN HOUSING AUTHORITY	11,484	11,753	11,731	12,029	12,029	0
806 800710 TRANS IN VETERANS HALL	15,986	16,223	16,193	16,467	16,467	0
806 800925 TRANS IN INFO TECH DEPT	72,246	73,937	73,801	75,674	75,674	0
806 800950 TRANS IN RISK MGMT	16,277	16,658	16,627	17,049	17,049	0
806 806200 TRANS IN FALL RIVER AIRPORT	1,114	1,645	1,642	2,200	2,200	0
806 806207 TRANS IN SOLID WASTE DISPOSAL	4,463	5,810	5,799	7,217	7,217	0
806 806373 TRANS IN AIR QUALITY	11,529	11,752	11,752	11,983	11,983	0
806 806378 TRANS IN PALO CEDRO SEWER	1,871	3,153	3,147	4,493	4,493	0
806 806387 TRANS IN COTTONWOOD SEWER	294	475	474	666	666	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$755,724	\$780,652	\$780,078	\$803,339	\$803,339	\$0
TOTAL REVENUES*****	\$755,721	\$780,652	\$780,249	\$803,339	\$803,339	\$0
ENERGY RETROFIT EXP OVER (UNDER) REV	\$4	\$-1,477	\$-1,074	\$0	\$0	\$0

RESERVE FOR CONTINGENCIES

Fund 0060, General, Budget Unit 900, Fiscal Year 2023-24

Mary Williams, Acting County Executive Officer

PROGRAM DESCRIPTION

The Reserve for Contingencies consists of funds set aside to provide for unanticipated requirements that may occur during the year. Examples of items that qualify for use of these funds include costs associated with essential equipment or structure failures and legislative activities depleting County General Fund fiscal resources. Historically, \$5,000,000 of the general fund has been set aside for contingencies but has rarely, if ever, been used. The County budget includes significant budget authority and, if there is a large unanticipated revenue, a budget amendment will be brought to the Board for consideration.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$5,000,000; an increase of \$4,717,687, compared to FY 2022-23 expenditures. This budget was reduced in the Adopted Budget for FY 2022-23 to \$0 leaving no options for contingency as it's rarely used. Budget Amendments during the fiscal year have resulted in an adjusted budget of \$282,313. As the County continues the process to right size the budget, a contingency will be more important in future years.

The Net County Cost is requested at \$5,000,000, an increase of \$4,717,687 compared to FY 2022-23. The entire Net County Cost will be covered by the General Fund.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

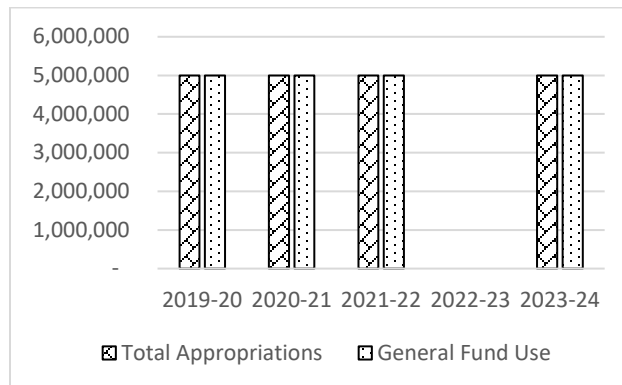
The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: 900 RESERVES FOR CONTINGENCIES						
FUNCTION: GENERAL						
ACTIVITY: RESERVES FOR CONTINGENCIES						
FUND:0060 GENERAL						
APPROP FOR CONTINGENCY						
900 090000 APPROPRIATION FOR CONTINGENCY	0	282,313	0	5,000,000	5,000,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$282,313	\$0	\$5,000,000	\$5,000,000	\$0
TOTAL EXPENDITURES*****	\$0	\$282,313	\$0	\$5,000,000	\$5,000,000	\$0
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$282,313	\$0	\$5,000,000	\$5,000,000	\$0

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Internal Services

INFORMATION TECHNOLOGY

Fund 0203, IT Administration, Budget Unit 925, Fiscal Year 2023-24

Thomas Schreiber, Chief Information Officer

PROGRAM DESCRIPTION

The Information Technology (IT) Department is an Internal Service Fund (ISF), providing centralized IT services to all 28 Departments within Shasta County as well as outside agencies. Our mission is to provide a complete range of high-quality, cost-effective solutions either internally or through public/private partnerships that enable or enhance County departments' ability to effectively serve the public. We are responsible for the planning, management, coordination, oversight, and security of core technology, data, and communications infrastructure for Shasta County Government. We provide desktop equipment and services, network and infrastructure throughout 141 County building locations; Geographic Information Systems (GIS) mapping; and technical systems planning, development, installation, and ongoing support.

For Fiscal Year 2022-23, some of the major accomplishments are: migrating to and securing the County Office 365 (O365) environment with two-factor authentication for County staff; County Internet re-design and upgrade; Riverside Fire Station buildout; ZoneHaven evacuation zones implementation (scheduled for May/June 2023); planning the Courthouse Fiber re-route and facilitating connectivity to the new County Courthouse (re-scheduled for August/September 2023); lifecycle replacement of aging critical infrastructure assets; and implementation of our first low/no-code application.

In addition, the following initiatives are in progress and will likely continue into Fiscal Year 2023-24: Board Chambers system upgrade/replacement; implementing a new "shasta.gov" domain; planning for Intranet replacement, due to the End of Life (EOL) of the current solution; increasing storage capacity and efficiency for County data; planning for Microsoft Windows 11 (Windows 10 EOL scheduled for October 2025); working with Facilities on replacing the EOL equipment and infrastructure in the Network Operations Center (NOC); Emergency Operations Center (EOC) buildout planning, future buildout for disaster recovery (DR) & business continuity planning efforts; planning and implementing an external access management solution for the County network; lifecycle management of aging assets; security policy updates to facilitate a full County Security Program; and a phase-out of our aging Custom-built applications (Custom Applications), due to lack of in-house programmers.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$13,562,352; an increase of \$728,965, or 6%, compared to FY 2022-23 expenditures. This is primarily due to: Salaries and Benefits increases in the amount of \$312,068; and increased IT equipment and maintenance costs in Services and Supplies in the net amount of \$416,956. The IT operations fund receives no direct General Fund (GF) support. Operations are funded through charges for services provided to user departments (IT Rates).

Revenues for FY 2023-24 are requested at \$13,392,089, an increase of \$655,787, or 5%, compared to FY 2022-23 revenues.

The Net County Cost is \$170,263 which will only materialize if all anticipated projects and other costs are fully incurred within the fiscal year. In this unlikely event, any deficit would be offset by IT Retained Earnings.

POSITION CHANGE REQUESTS

One (1) FTE is requested to be deleted. The vacant IT Cabling Technician is a Salary and Benefits savings of \$86,200. Net GF Impact: \$0.

CAPITAL ASSET / PROJECT REQUESTS

Capital Asset expenditures are projected at \$430,000. The following Capital Asset purchases are needed to facilitate the replacement of End-of-Life (EOL) equipment and to increase storage capacity and efficiency: 2 Firewall/Router/Switches - \$31,000; 1 Server - \$95,000; 3 Storage Devices - \$211,000. In addition, IT is requesting the following Capital Asset item be re-budgeted for FY 2023-24: 1 Software - \$93,000, which will facilitate secure network access and management for external entities.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

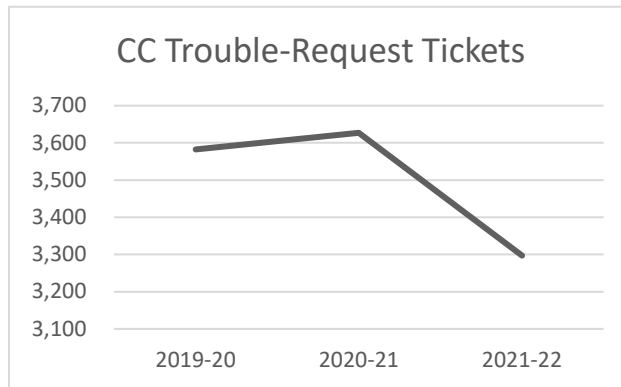
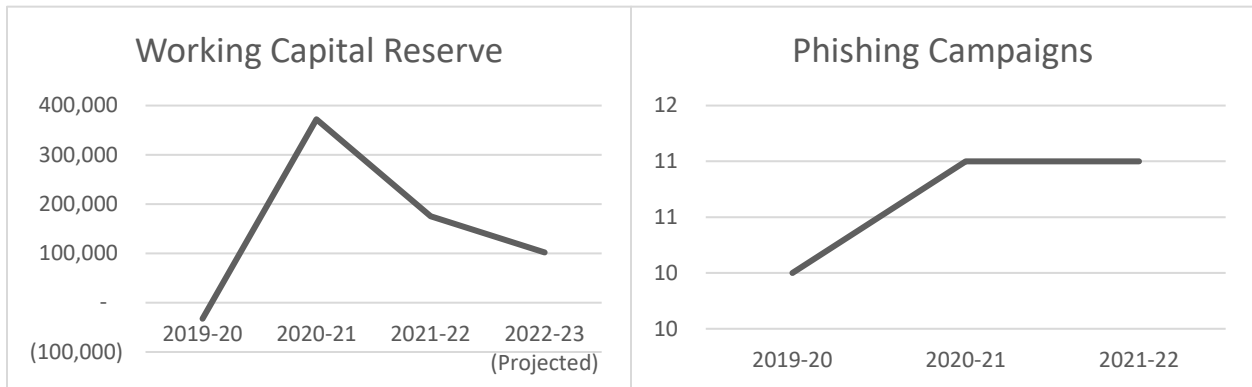
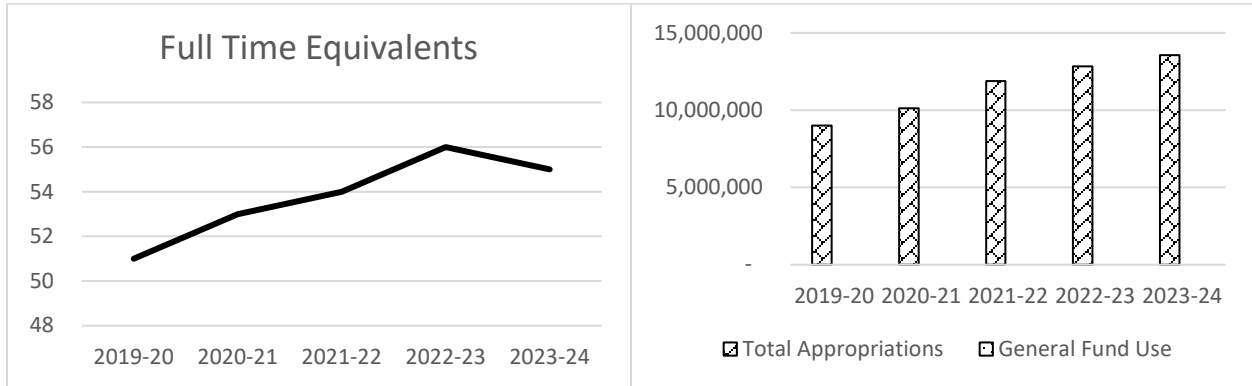
PENDING ISSUES AND POLICY CONSIDERATIONS

Beginning in Fiscal Year 2022-23, GASB-96 requires state and local governments to capitalize and amortize

the cost of their individually identifiable computer software that is considered to be a capital asset and meets specific criteria for capitalization. IT and the Auditor's office are in the process of evaluating IT's software purchases to determine which meet the criteria. The impacts of this new requirement on IT as an ISF are also being evaluated but are yet unknown.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
DEPT: 925 IT ADMINISTRATION						
REVENUE FROM MONEY & PROPERTY						
925 420000 INTEREST	12,569	18,000	13,000	13,000	13,000	0
925 420001 CHNG IN FAIR VALUE INVESTMENTS	-73,818	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-61,249	\$18,000	\$13,000	\$13,000	\$13,000	\$0
INTERGOVERNMENTAL REVENUES						
925 551320 FED EMERGCY ASSIST CORONAVIRUS	222	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$222	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
925 693001 CHARGES FOR SERVICES	9,445,241	12,698,302	10,908,977	13,364,089	13,364,089	0
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TOTAL CHARGES FOR SERVICES	\$9,445,241	\$12,698,302	\$10,908,977	\$13,364,089	\$13,364,089	\$0
MISCELLANEOUS REVENUES						
925 799300 MISCELLANEOUS REVENUE	4	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$4	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
925 800404 TRANS IN M HLTH SERVICES ACT	2,213	0	0	0	0	0
925 800501 TRANS IN SOCIAL SERVICES	7,970	0	0	0	0	0
925 800502 TRANS IN HHSA	906	0	0	0	0	0
925 800530 TRANS IN OPPORTUNITY CENTER	1,386	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$12,475	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
925 896100 SALE OF CAPITAL ASSETS	1	0	0	0	0	0
925 896101 SALE OF SURPLUS PROPERTY	17,560	20,000	14,525	15,000	15,000	0
925 896102 GAIN ON SALE OF CAPITAL ASSETS	35	0	0	0	0	0
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TOTAL OTHER FINANCING SRCS SALE C/A	\$17,596	\$20,000	\$14,525	\$15,000	\$15,000	\$0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL REVENUES*****	\$9,414,289	\$12,736,302	\$10,936,502	\$13,392,089	\$13,392,089	\$0
SALARIES AND BENEFITS						
925 011000 REGULAR SALARIES	3,859,275	4,705,000	4,042,134	4,790,000	4,790,000	0
925 011200 TERMINATION/SPECIAL PAY	71,296	135,000	110,022	100,000	100,000	0
925 017000 EXTRA HELP	11,662	29,000	58,296	30,000	30,000	0
925 017502 OVERTIME PAY	19,100	25,000	21,789	25,000	25,000	0
925 017509 HOLIDAY OVERTIME PAY	1,238	1,000	0	1,000	1,000	0
925 018100 EMPLOYER SHARE FICA	289,254	367,000	304,702	370,000	370,000	0
925 018201 EMPLOYER SHARE RETIREMENT	916,162	1,159,000	994,779	1,168,000	1,168,000	0
925 018204 EMPLOYER SHARE DEFERRED COMP	8,270	10,000	7,830	10,000	10,000	0
925 018205 EMPLOYER SHARE 401A	15,063	55,000	23,845	58,000	58,000	0
925 018300 EMPLOYER SHARE HEALTH INSUR	944,812	1,166,000	1,002,600	1,247,000	1,247,000	0
925 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	28,868	28,868	0
925 018307 EMPLOYR SHR OTHER POST EMP BEN	203,373	235,000	206,873	331,000	331,000	0
925 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,556	2,000	1,607	1,200	1,200	0
925 018500 WORKERS COMP EXPOSURE	21,432	29,000	26,225	40,000	40,000	0
925 018501 WORKERS COMP EXPERIENCE	44,532	56,000	59,616	86,000	86,000	0
925 018603 CELL/PDA COMM ALLOWANCE PROG	4,403	4,000	3,976	4,000	4,000	0
TOTAL SALARIES AND BENEFITS	\$6,411,428	\$7,978,000	\$6,864,294	\$8,290,068	\$8,290,068	\$0
SERVICES AND SUPPLIES						
925 032300 CLOTHING/PERSONAL SUPPLIES XP	1,714	2,000	1,142	2,000	2,000	0
925 032500 COMMUNICATIONS EXPENSE	248,752	340,177	201,190	374,880	374,880	0
925 032590 CHGS FAC MGMT COMM	808	800	662	1,000	1,000	0
925 032597 ISF COMM XP OTHER DEPT CHGS	3,900	4,158	1,517	4,309	4,309	0
925 032900 HOUSEHOLD EXPENSE	1,434	1,500	1,563	1,600	1,600	0
925 032992 CHGS FAC MGMT HSHLD XP	74,323	70,122	62,266	80,673	80,673	0
925 033102 INSUR XP LIABILITY EXPOSURE	11,570	22,000	30,789	52,000	52,000	0
925 033103 INSUR XP MISCELLANEOUS	8,004	4,992	4,992	20,064	20,064	0
925 033105 INSUR XP LIABILITY EXPERIENCE	-24	-36	-48	-84	-84	0
925 033500 MAINTENANCE OF EQUIPMENT	102,169	147,090	148,685	206,414	206,414	0
925 033528 MNT EQP SOFTWARE	517,987	497,485	474,493	401,276	401,276	0
925 033597 ISF MNT EQP OTHER DEPT CHGS	793,973	934,960	892,351	1,079,852	1,079,852	0
925 033791 CHGS FAC MGMT MAINT STR	113,050	82,989	61,259	148,700	148,700	0
925 033900 MEDICAL/DENTAL/LAB SUPPLIES	263	1,000	226	500	500	0
925 034100 MEMBERSHIPS	680	990	858	950	950	0
925 034500 OFFICE EXPENSE	17,881	19,550	14,553	20,750	20,750	0
925 034591 CHGS OC POSTAGE SVS	11	14	14	50	50	0
925 034592 CHGS OC OTHER SERVICES	8,558	8,936	8,920	9,184	9,184	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
925 034800 PROF & SPECIAL SERVICES	128,678	382,131	145,090	351,141	351,141	0
925 034803 PROF ADVERTISING & MKTG SVS	108	0	82	0	0	0
925 034837 PROF PREEMPLOYMENT SVS	1,954	5,000	4,466	5,000	5,000	0
925 034852 PROF TRANSCRIBING SVS	42	0	0	0	0	0
925 034890 CHGS FAC MGMT PROF SVS	14,581	14,000	10,471	16,500	16,500	0
925 034897 ISF PRF SVS OTHER DEPT CHGS	146,669	409,000	195,283	395,000	395,000	0
925 035100 RENTS & LEASES OF EQUIPMENT	2,793	2,800	2,792	2,793	2,793	0
925 035500 MINOR EQUIPMENT	81,459	242,000	232,450	163,300	163,300	0
925 035528 MINOR EQP SOFTWARE	8,776	52,360	141,200	279,468	279,468	0
925 035597 ISF MNR EQP OTHER DEPTS CHGS	64,114	170,000	35,480	149,000	149,000	0
925 035700 SPECIAL DEPARTMENTAL EXPENSE	35,735	43,086	30,032	105,157	105,157	0
925 035900 TRANSPORTATION & TRAVEL	3,079	23,320	19,486	24,800	24,800	0
925 035940 TRANS/TRVL FUEL	3,140	5,000	2,846	6,500	6,500	0
925 035990 CHGS FLEET TRANS/TRVL	16,892	15,217	14,544	16,820	16,820	0
925 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	283	0	0	0	0	0
925 036100 UTILITIES	105,656	120,000	99,766	120,000	120,000	0
TOTAL SERVICES AND SUPPLIES	\$2,519,012	\$3,622,641	\$2,839,420	\$4,039,597	\$4,039,597	\$0
OTHER CHARGES						
925 050001 CENTRAL SERVICE COST PLAN CHGS	142,898	185,089	185,089	267,972	267,972	0
925 050003 BUILDING & EQUIP COST PLAN CHG	347,004	304,605	304,605	268,926	268,926	0
925 050800 TAXES & ASSESSMENTS	109	115	109	115	115	0
925 050900 DEPRECIATION EXPENSE	124,933	180,000	145,401	190,000	190,000	0
TOTAL OTHER CHARGES	\$614,944	\$669,809	\$635,204	\$727,013	\$727,013	\$0
CAPITAL ASSETS						
925 065053 NETWORK STORAGE DEVICES	0	240,000	224,813	211,000	211,000	0
925 065072 SERVERS	12,475	30,000	29,621	95,000	95,000	0
925 065168 SWITCH/ROUTER/FIREWALL	0	219,000	206,141	31,000	31,000	0
925 065317 *SOFTWARE*	0	0	0	93,000	93,000	0
TOTAL CAPITAL ASSETS	\$12,475	\$489,000	\$460,575	\$430,000	\$430,000	\$0
OTHER FINANCING USES						
925 095806 TRAN OUT ENERGY RETROFIT	72,246	73,937	73,801	75,674	75,674	0
TOTAL OTHER FINANCING USES	\$72,246	\$73,937	\$73,801	\$75,674	\$75,674	\$0

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL EXPENSES*****	\$9,630,105	\$12,833,387	\$10,873,294	\$13,562,352	\$13,562,352	\$0
EXCESS INCOME OVER/UNDER EXP	\$-215,815	\$-97,085	\$63,208	\$-170,263	\$-170,263	\$0

PUBLIC WORKS - FLEET MANAGEMENT

Fund 0201, Fleet Management, Budget Unit 940, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

Fleet Management is an internal service fund responsible for the management of County fleet vehicles. Fleet manages the procurement, maintenance, operation, and disposal of fleet vehicles. All replacement, maintenance, and collision repair costs are paid by Fleet Management. The program is funded by departments through monthly rate fees and requires no County General fund allocation.

The Mission of Fleet Management is to “Provide Shasta County employees with safe, reliable and economical vehicles by maintaining, replacing, and supporting the fleet in a professional, cost effective and responsible manner”.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$3,950,953, a decrease of \$5,960 compared to FY 2022-23. The main cause for the decrease is the decrease in payroll and vehicle purchases.

Revenues for FY 2023-24 are requested at \$1,845,750, an increase of \$300,000 compared to FY 2022-23. The main cause for the increase is the increase in service and replacement fund charges.

The Net County Cost, which will be covered entirely by the Department’s fund balance is requested at \$2,105,203.

Projected balance of restricted funds at the end of FY 2023-24 is \$1,407,468. Fiscal Years 2021-22 and 2022-23 saw an increase in replacement vehicle acquisitions and new vehicle costs. Replacement fund balance will recover due to a corresponding increase in annual revenues.

POSITION CHANGE REQUESTS

A reclassification study was conducted and determined the Maintenance Supervisor was performing duties outside of his classification and should be reclassified to a Fleet Manager. As a result, the recommended budget includes deleting one FTE Maintenance Supervisor and adding one FTE Fleet Manager.

CAPITAL ASSET / PROJECT REQUESTS

Included in the requested budget is replacement vehicles as needed for departments in the amount of \$1,800,000

SUMMARY OF RECOMMENDATIONS

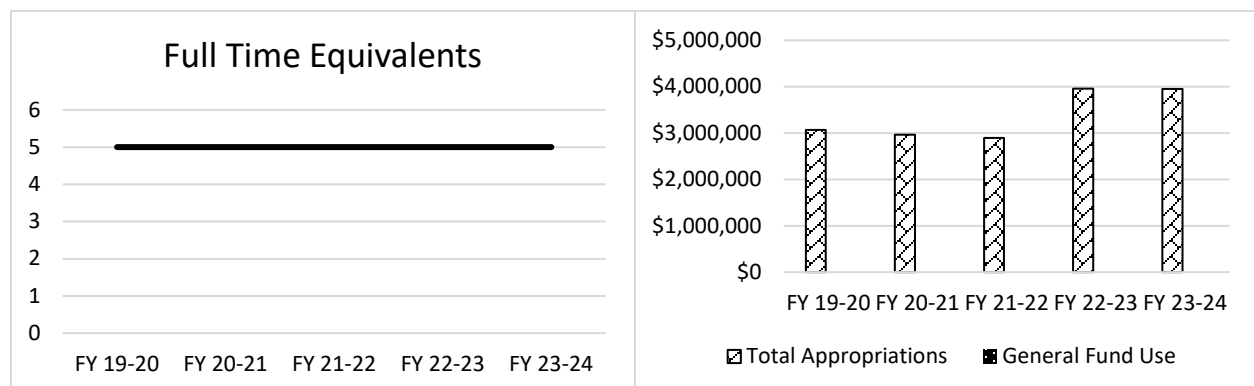
The CEO recommends reducing the budgeted amount in Minor Equipment Software by \$2,500 to better align with historical spending. This change reduces the Net County Cost to \$2,102,703.

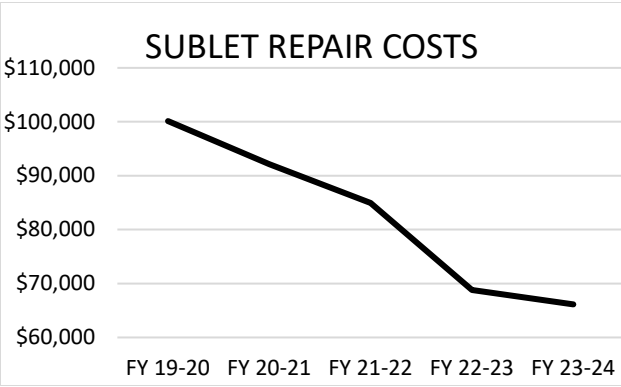
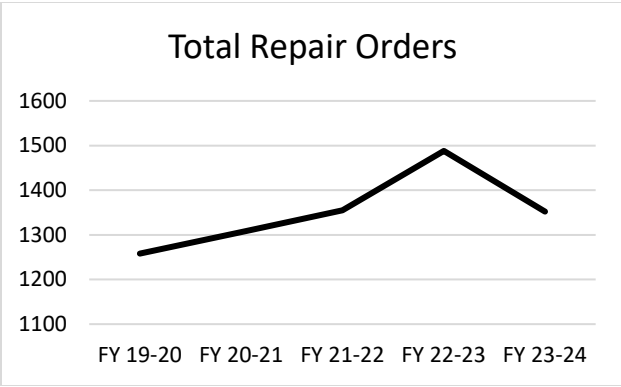
PENDING ISSUES AND POLICY CONSIDERATIONS

Global supply chains shortages continue to impact vehicle and part availability. Price increases are affecting department budgets. Future regulations pertaining to electric vehicles usage are a concern.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.





REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 940 FLEET MANAGEMENT						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0201 FLEET MANAGEMENT						
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	317,833	365,000	330,226	335,000	335,000	0
940 011200 TERMINATION/SPECIAL PAY	5,169	0	0	0	0	0
940 017000 EXTRA HELP	13,783	29,000	29,846	32,000	32,000	0
940 017502 OVERTIME PAY	3,161	4,000	3,745	12,000	12,000	0
940 018100 EMPLOYER SHARE FICA	24,886	29,000	26,723	27,000	27,000	0
940 018201 EMPLOYER SHARE RETIREMENT	75,772	90,000	82,680	84,000	84,000	0
940 018205 EMPLOYER SHARE 401A	0	3,300	0	3,500	3,500	0
940 018300 EMPLOYER SHARE HEALTH INSUR	88,114	110,000	95,947	82,000	82,000	0
940 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	21,222	21,222	0
940 018307 EMPLOYR SHR OTHER POST EMP BEN	16,141	19,000	17,849	24,000	24,000	0
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	135	400	144	300	300	0
940 018500 WORKERS COMP EXPOSURE	1,896	2,400	2,184	3,200	3,200	0
940 018501 WORKERS COMP EXPERIENCE	660	900	897	1,200	1,200	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$547,550	\$653,000	\$590,241	\$625,422	\$625,422	\$0
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES XP	4,862	5,000	4,863	5,000	5,000	0
940 032500 COMMUNICATIONS EXPENSE	1,604	1,700	1,162	1,500	1,500	0
940 032590 CHGS FAC MGMT COMM	820	800	629	1,000	1,000	0
940 032591 CHGS IT COMM	922	835	835	855	855	0
940 032700 FOOD EXPENSE	0	80	0	80	80	0
940 032900 HOUSEHOLD EXPENSE	1,219	1,200	991	1,400	1,400	0
940 032992 CHGS FAC MGMT HSHLD XP	3,838	4,660	2,972	4,800	4,800	0
940 033102 INSUR XP LIABILITY EXPOSURE	1,001	1,900	1,565	4,200	4,200	0
940 033103 INSUR XP MISCELLANEOUS	372	204	204	684	684	0
940 033105 INSUR XP LIABILITY EXPERIENCE	0	1,536	1,536	3,672	3,672	0
940 033500 MAINTENANCE OF EQUIPMENT	1,736	1,500	1,454	2,500	2,500	0
940 033526 MNT EQP VEHICLES	83,005	120,000	141,273	140,000	140,000	0
940 033534 MNT EQP PARTS & SUPPLIES	183,111	175,000	106,899	150,000	150,000	0
940 033544 MNT EQP VH TIRES	125,114	110,000	125,587	135,000	135,000	0
940 033545 MNT EQP VH OUTSIDE REPAIR SVS	68,779	80,000	66,163	80,000	80,000	0
940 033546 MNT EQP VH SHOP/OPER SPLY	5,935	10,000	6,464	10,000	10,000	0
940 033592 CHGS IT MNT HARD/SOFTWARE	1,898	2,116	3,981	2,734	2,734	0
940 033791 CHGS FAC MGMT MAINT STR	16,931	33,240	31,054	45,410	45,410	0
940 034100 MEMBERSHIPS	0	50	171	100	100	0
940 034310 MISC XP PRIOR PERIOD EXP ADJ	25	0	0	0	0	0
940 034500 OFFICE EXPENSE	1,476	2,500	2,270	2,500	2,500	0
940 034591 CHGS OC POSTAGE SVS	0	1	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
940 034592 CHGS OC OTHER SERVICES	542	563	547	572	572	0
940 034800 PROF & SPECIAL SERVICES	5,973	10,000	7,111	10,000	10,000	0
940 034802 PROF ADMIN SVS	1,578	4,000	358	25,000	25,000	0
940 034803 PROF ADVERTISING & MKTG SVS	37	0	0	0	0	0
940 034837 PROF PREEMPLOYMENT SVS	660	500	291	200	200	0
940 034890 CHGS FAC MGMT PROF SVS	0	200	0	500	500	0
940 034892 CHGS IT PROFESSIONAL SVS	27,372	32,896	32,203	35,854	35,854	0
940 034900 PUBLICATIONS & LEGAL NOTICES	40	50	0	0	0	0
940 035100 RENTS & LEASES OF EQUIPMENT	1,372	2,000	1,274	2,000	2,000	0
940 035500 MINOR EQUIPMENT	4,997	5,000	4,952	6,000	6,000	0
940 035528 MINOR EQP SOFTWARE	6,394	10,000	6,558	10,000	7,500	-2,500
940 035591 CHGS IT HARDWARE EQP	1,027	5,000	4,488	5,000	5,000	0
940 035700 SPECIAL DEPARTMENTAL EXPENSE	258	1,000	13	500	500	0
940 035753 SP DEPT XP RECYCLING CONTAINER	2,753	1,500	808	1,500	1,500	0
940 035900 TRANSPORTATION & TRAVEL	1,376	5,000	5,134	6,000	6,000	0
940 035940 TRANS/TRVL FUEL	1,540	2,000	1,173	2,000	2,000	0
940 036100 UTILITIES	6,977	6,000	5,764	7,000	7,000	0
TOTAL SERVICES AND SUPPLIES	\$565,544	\$638,031	\$570,747	\$703,561	\$701,061	\$-2,500
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST PLAN CHGS	80,748	33,882	33,936	94,305	94,305	0
940 050003 BUILDING & EQUIP COST PLAN CHG	0	0	0	665	665	0
940 050900 DEPRECIATION EXPENSE	5,655	6,000	5,315	6,000	6,000	0
940 050902 DEPR XP BUILDINGS	905	1,000	905	1,000	1,000	0
940 050903 DEPR XP VEHICLES	0	800,000	500,000	800,000	800,000	0
940 050904 DEPR XP EQUIPMENT	494,504	0	0	0	0	0
940 051400 LOSS ON DISPOSAL CAPITAL ASSET	25,822	0	0	0	0	0
TOTAL OTHER CHARGES	\$607,634	\$840,882	\$540,156	\$901,970	\$901,970	\$0
CAPITAL ASSETS						
940 065095 33 VEHICLES	562,865	1,900,000	1,828,517	1,800,000	1,800,000	0
940 065379 SHIPPING CONTAINER	9,975	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$572,840	\$1,900,000	\$1,828,517	\$1,800,000	\$1,800,000	\$0
INTRAFUND TRANSFERS						
940 088000 COST APPLIED VARIOUS	-51,420	-75,000	-81,631	-80,000	-80,000	0
TOTAL INTRAFUND TRANSFERS	\$-51,420	\$-75,000	\$-81,631	\$-80,000	\$-80,000	\$0
TOTAL EXPENDITURES*****	\$2,242,147	\$3,956,913	\$3,448,030	\$3,950,953	\$3,948,453	\$-2,500

REVENUE FROM MONEY & PROPERTY

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
940 420000 INTEREST	24,943	40,000	28,159	40,000	40,000	0
940 420001 CHNG IN FAIR VALUE INVESTMENTS	-136,158	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	-\$111,215	\$40,000	\$28,159	\$40,000	\$40,000	\$0
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	452,689	425,000	387,169	615,000	615,000	0
940 693001 CHARGES FOR SERVICES	591,355	640,000	611,833	690,000	690,000	0
940 693033 CHGS FOR VEH COLLISION REPAIR	103,126	120,000	193,215	150,000	150,000	0
940 693034 CHGS FOR SVS MISC VEH PARTS	34,499	40,000	9,775	40,000	40,000	0
940 693036 CHARGES FOR SVS ADMIN FEES	266,880	280,000	270,580	310,000	310,000	0
TOTAL CHARGES FOR SERVICES	\$1,448,549	\$1,505,000	\$1,472,572	\$1,805,000	\$1,805,000	\$0
MISCELLANEOUS REVENUES						
940 799300 MISCELLANEOUS REVENUE	580	750	112	750	750	0
940 799601 INSURANCE PROCEEDS C/A	15,475	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$16,055	\$750	\$112	\$750	\$750	\$0
OTHER FINANCING SRCS SALE C/A						
940 896100 SALE OF CAPITAL ASSETS	-11,550	0	750	0	0	0
940 896101 SALE OF SURPLUS PROPERTY	-1,996	0	0	0	0	0
940 896102 GAIN ON SALE OF CAPITAL ASSETS	31,238	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$17,692	\$0	\$750	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,371,080	\$1,545,750	\$1,501,593	\$1,845,750	\$1,845,750	\$0
FLEET MANAGEMENT EXP OVER (UNDER) REV	\$871,067	\$2,411,163	\$1,946,437	\$2,105,203	\$2,102,703	-\$2,500

RISK MANAGEMENT

Fund 0202, Risk Management, Budget Unit 950, Fiscal Year 2023-24
Shelley Forbes, Director of Support Services

PROGRAM DESCRIPTION

The Risk Management Division of Support Services is an internal services fund (ISF) that manages the County's insured and self-insured workers' compensation, liability, vision, malpractice, and a variety of other insured programs. The Division's mission is to responsively safeguard the assets and human resources of the County by providing insurance programs which are equitable, affordable, and delivered in a compassionate, responsive manner to employees and citizens of Shasta County. The program is funded by user fees and requires no direct General Fund support

In FY 2022-23, the Workers Compensation team underwent an audit performed by ACL Claims Collaborations to evaluate compliance with the Claims Administrative Standards as outlined in Shasta County's MOU with PRISM, our excess Workers Compensation insurance carrier. We are proud to report an exceeds expectations score of 98.19% which reflects the team's high standard employed while processing Workers Compensation claims.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$16,083,389; an increase of \$3,379,621, or 27%, compared to FY 2022-23 expenditures. This increase is primarily driven by increases in insurance premium rates, the continuation of increases in legal fees associated with claims and claims costs.

Revenues for FY 2023-24 are requested at \$15,257,915, an increase of \$4,554,881, or 43%, compared to FY 2022-23 revenues. The significant increase in revenues reflects increased rates charged to departments in an effort to ensure the Working Capital Reserve stays within the established confidence level while recouping program costs.

The Net County Cost, which is covered entirely by the 0202 Fund, is requested at \$825,474, a decrease of \$1,175,260, or 59%, compared to FY 2022-23. This demonstrates a closer alignment to cost recoupment.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

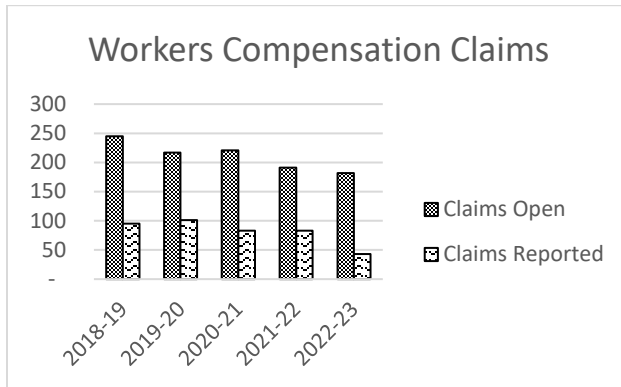
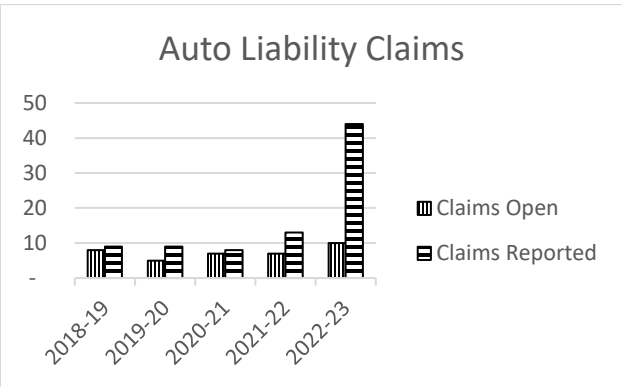
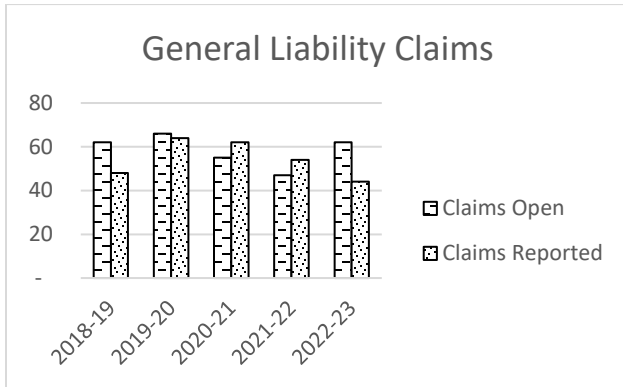
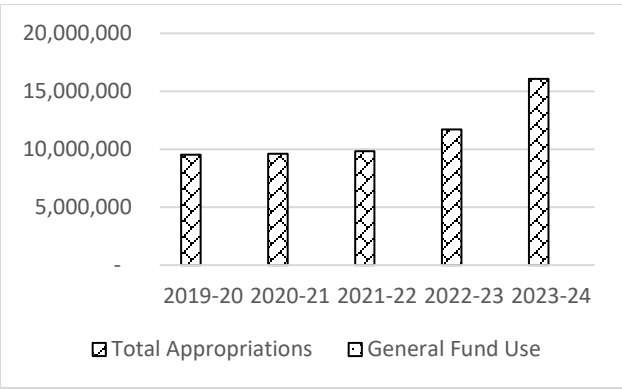
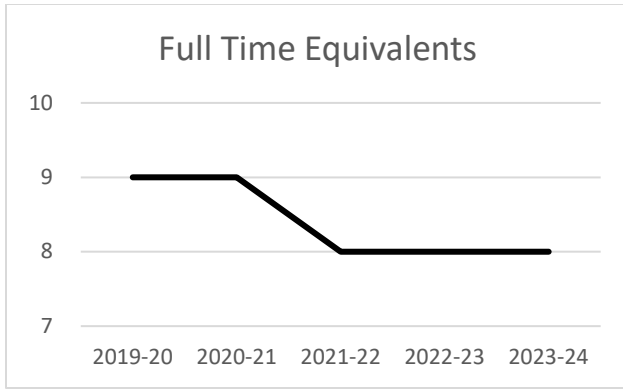
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Insurance premiums continue to increase across the board with the largest increase in General Liability Insurance of 53% compared to FY 2022-23. Additionally, liability claims paid experienced an 80% increase from FY 2021-22 to the projected FY 2022-23. Factors contributing to premium increases include both County experience and exposure which relate to actual claims and the risk of potential claims.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 950 RISK MANAGEMENT						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0202 RISK MANAGEMENT						
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	656,490	730,000	698,818	762,000	762,000	0
950 011200 TERMINATION/SPECIAL PAY	-5,456	0	3,721	0	0	0
950 018100 EMPLOYER SHARE FICA	49,632	56,000	52,273	58,000	58,000	0
950 018201 EMPLOYER SHARE RETIREMENT	154,822	178,000	169,950	180,000	180,000	0
950 018204 EMPLOYER SHARE DEFERRED COMP	1,159	2,000	1,445	2,000	2,000	0
950 018205 EMPLOYER SHARE 401A	1,562	3,600	1,775	3,300	3,300	0
950 018300 EMPLOYER SHARE HEALTH INSUR	123,901	137,000	123,194	138,000	138,000	0
950 018307 EMPLOYR SHR OTHER POST EMP BEN	32,985	36,000	35,377	53,000	53,000	0
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	262	400	272	100	100	0
950 018500 WORKERS COMP EXPOSURE	3,677	4,400	4,100	6,100	6,100	0
950 018501 WORKERS COMP EXPERIENCE	10,788	13,000	14,368	14,000	14,000	0
950 018603 CELL/PDA COMM ALLOWANCE PROG	628	1,000	879	1,000	1,000	0
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TOTAL SALARIES AND BENEFITS	\$1,030,449	\$1,161,400	\$1,106,172	\$1,217,500	\$1,217,500	\$0
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES XP	21	75	50	50	50	0
950 032500 COMMUNICATIONS EXPENSE	2,582	2,000	3,978	2,000	2,000	0
950 032590 CHGS FAC MGMT COMM	203	190	166	250	250	0
950 032591 CHGS IT COMM	2,088	1,837	2,338	2,052	2,052	0
950 032900 HOUSEHOLD EXPENSE	362	300	242	300	300	0
950 032992 CHGS FAC MGMT HSHLD XP	17,494	17,604	15,304	20,192	20,192	0
950 033102 INSUR XP LIABILITY EXPOSURE	1,940	3,300	3,288	8,100	8,100	0
950 033103 INSUR XP MISCELLANEOUS	1,884	1,188	1,386	4,656	4,656	0
950 033500 MAINTENANCE OF EQUIPMENT	0	500	0	500	500	0
950 033528 MNT EQP SOFTWARE	22,400	22,800	23,520	25,000	25,000	0
950 033592 CHGS IT MNT HARD/SOFTWARE	3,236	3,833	6,878	4,647	4,647	0
950 033791 CHGS FAC MGMT MAINT STR	16,081	20,292	13,232	21,462	21,462	0
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,959	5,000	4,640	6,000	6,000	0
950 034100 MEMBERSHIPS	16,025	17,180	18,439	18,196	18,196	0
950 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	12,666	0	0	0
950 034500 OFFICE EXPENSE	8,255	10,000	8,246	10,000	10,000	0
950 034590 CHGS OC PHOTOCOPY SVS	0	0	180	133	133	0
950 034591 CHGS OC POSTAGE SVS	3,034	3,266	3,838	3,448	3,448	0
950 034592 CHGS OC OTHER SERVICES	3,420	3,496	4,158	3,678	3,678	0
950 034800 PROF & SPECIAL SERVICES	89,434	150,030	128,741	155,500	155,500	0
950 034802 PROF ADMIN SVS	1,310,086	1,583,929	1,478,603	1,097,785	1,097,785	0
950 034807 PROF BANK SVS	1,625	1,560	972	1,572	1,572	0
950 034817 PROF DRUG TESTING SVS	12,813	15,000	9,530	15,000	15,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
950 034828 PROF LEGAL SVS	1,090,614	1,850,000	1,707,660	2,350,000	2,350,000	0
950 034837 PROF PREEMPLOYMENT SVS	151	500	382	500	500	0
950 034851 PROF TRAINING SVS	13,665	15,000	28,190	30,000	30,000	0
950 034890 CHGS FAC MGMT PROF SVS	3,597	3,600	2,234	4,000	4,000	0
950 034892 CHGS IT PROFESSIONAL SVS	51,567	56,869	62,278	60,564	60,564	0
950 034900 PUBLICATIONS & LEGAL NOTICES	20	0	0	0	0	0
950 035100 RENTS & LEASES OF EQUIPMENT	3,878	3,900	3,976	3,882	3,882	0
950 035500 MINOR EQUIPMENT	131	250	0	100	100	0
950 035591 CHGS IT HARDWARE EQP	1,516	1,900	7,782	2,400	2,400	0
950 035700 SPECIAL DEPARTMENTAL EXPENSE	5,222	19,080	20,540	19,125	19,125	0
950 035900 TRANSPORTATION & TRAVEL	6,422	25,000	9,100	21,000	21,000	0
950 036100 UTILITIES	26,117	25,200	18,924	25,200	25,200	0
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TOTAL SERVICES AND SUPPLIES	\$2,720,842	\$3,864,679	\$3,601,461	\$3,917,292	\$3,917,292	\$0
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST PLAN CHGS	51,730	56,013	56,224	116,555	116,555	0
950 050003 BUILDING & EQUIP COST PLAN CHG	78,872	68,563	68,563	64,971	64,971	0
950 050800 TAXES & ASSESSMENTS	86,403	89,050	127,321	188,050	188,050	0
950 056010 RM INS PREM MANAGEMENT	24,162	24,600	23,880	24,600	24,600	0
950 056011 RM INS PREM EMPLOYEES	112,186	118,000	113,136	117,000	117,000	0
950 056012 RM INS PREM INLAND MARINE	35,976	39,574	43,852	53,452	53,452	0
950 056013 RM INS PREM FIRE BLDG	257,901	347,000	341,815	451,200	451,200	0
950 056019 RM INS POLLUTION LIAB	11,429	20,600	15,754	28,400	28,400	0
950 056020 RM INS MGMT DISABILITY	22,375	22,800	22,210	22,800	22,800	0
950 056021 RM INS PREM EXCESS	2,935,870	4,058,024	4,035,372	5,575,905	5,575,905	0
950 056025 RM INSU PREM MONEY/SECURITY	21,318	25,000	23,059	26,600	26,600	0
950 056028 RM INS PREM AVIATION	7,972	9,168	8,769	10,100	10,100	0
950 056031 RM INS PREM MALPRACTICE	226,333	426,000	380,593	570,000	570,000	0
950 056033 RM INS PREM ACDNT MEDI CS VOL	10,321	11,869	9,700	11,000	11,000	0
950 056035 RM INS PREM ADDITIONAL LIFE	7,159	7,500	8,996	7,500	7,500	0
950 056041 RM INS PREM WATERCRAFTS	10,879	11,200	10,171	11,200	11,200	0
950 056510 RM PAID CLAIMS MEDICAL	1,325,222	2,000,000	1,063,274	2,000,000	2,000,000	0
950 056511 RM PAID CLAIMS INDEMNITY	1,226,741	1,150,000	1,487,890	1,800,000	1,800,000	0
950 056525 CLAIMS ADJUSTMENT ACTUARIAL	610,000	640,000	640,000	750,000	750,000	0
950 056530 RM PD CLM JUDGEMENTS/DAMAGE	180,366	120,000	184,590	200,000	200,000	0
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TOTAL OTHER CHARGES	\$7,243,215	\$9,244,961	\$8,665,169	\$12,029,333	\$12,029,333	\$0
INTRAFUND TRANSFERS						
950 088002 C/A ADMIN	-1,310,086	-1,583,930	-1,478,603	-1,097,785	-1,097,785	0
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TOTAL INTRAFUND TRANSFERS	\$-1,310,086	\$-1,583,930	\$-1,478,603	\$-1,097,785	\$-1,097,785	\$0
OTHER FINANCING USES						
950 095806 TRAN OUT ENERGY RETROFIT	16,277	16,658	16,627	17,049	17,049	0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER FINANCING USES	\$16,277	\$16,658	\$16,627	\$17,049	\$17,049	\$0
TOTAL EXPENDITURES*****	\$9,700,697	\$12,703,768	\$11,910,826	\$16,083,389	\$16,083,389	\$0
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	126,410	150,001	228,566	155,000	155,000	0
950 420001 CHNG IN FAIR VALUE INVESTMENTS	-723,299	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	-\$596,890	\$150,001	\$228,566	\$155,000	\$155,000	\$0
CHARGES FOR SERVICES						
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	5,744,030	9,571,670	9,583,194	14,033,174	14,033,174	0
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	7,126	7,200	8,505	9,100	9,100	0
950 693161 CHGS FOR SVS MED MALPRACTICE	277,612	386,212	386,212	351,058	351,058	0
950 693162 CHGS FOR SVS INSUR PREMIUMS	40,225	16,800	14,366	30,963	30,963	0
950 693163 CHGS FOR SVS MGMT DISABILITY	31,676	5,651	6,275	28,120	28,120	0
TOTAL CHARGES FOR SERVICES	\$6,100,669	\$9,987,533	\$9,998,552	\$14,452,415	\$14,452,415	\$0
MISCELLANEOUS REVENUES						
950 799300 MISCELLANEOUS REVENUE	204	500	430	500	500	0
950 799600 INSURANCE LOSS & REFUNDS	893,930	565,000	514,748	650,000	650,000	0
950 799601 INSURANCE PROCEEDS C/A	5,189	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$899,324	\$565,500	\$515,178	\$650,500	\$650,500	\$0
OTHER FINANCING SRCS SALE C/A						
950 896101 SALE OF SURPLUS PROPERTY	0	0	2,800	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$2,800	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,403,103	\$10,703,034	\$10,745,096	\$15,257,915	\$15,257,915	\$0
RISK MANAGEMENT EXP OVER (UNDER) REV	\$3,297,594	\$2,000,734	\$1,165,730	\$825,474	\$825,474	\$0
=====	=====	=====	=====	=====	=====	=====

PUBLIC WORKS-FACILITIES ADMINISTRATION

Fund 0204, Facilities Management, Budget Unit 955, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

Facilities Management is responsible for maintaining the County's investment in buildings and grounds. Facilities maintains over one million square feet of building space (County owned and leased) and 1.7 million square feet of ground space. Services provided include janitorial, general building maintenance, and grounds maintenance. The fund receives no direct General Fund support. Revenue is received through charges for services provided to departments.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$9,205,770, an increase of \$1,923,760 compared to Fiscal Year 2022-23. The main cause for the increase is due to the increased payroll costs, central service cost plan charges, and project charges.

Revenues for FY 2023-24 are requested at \$8,989,895, an increase of \$1,912,160 compared to Fiscal Year 2022-23. The main cause for the increase in revenue is a direct result of increased project charges and an increase in maintained space.

The Net County Cost is requested at \$215,875, an increase of 11,600 compared to Fiscal Year 2022-23. Should all of the budgeted expenditures materialize, the Net County Cost will be covered by the Departments working capital reserve.

POSITION CHANGES REQUESTS

One Mechanical Craftworker II and three Custodian I/II are requested to be added. With the closure of the Opportunity Center, shredding services for County Departments continue to be a need. The County Administrative Office and the Department researched the feasibility of contracting with a provider for these services and determined it was more feasible, both financially and practically, for Facilities Management to take over these services. Departments will be charged for the services they receive similar to the other services Facilities Management provides.

CAPITAL ASSET/PROJECT REQUESTS

Includes in the requested budget is the purchase of a Bobcat Loader (\$85,934) and a Tilt Trailer (\$23,762). Previously the Department would borrow similar equipment from the Sheriff's Office as needed but that equipment is not consistently available. Making these purchases will ensure the equipment is available when needed, even on an emergency basis. A Shredding Box Truck is also being requested as it's needed to facilitate the shredding program the department is taking over as a result of the closure of the Opportunity Center.

SUMMARY OF RECOMMENDATIONS

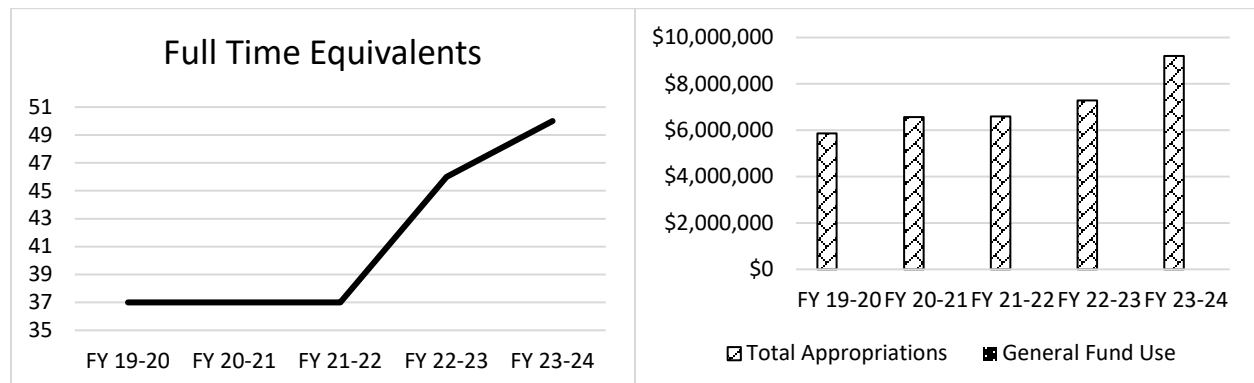
The CEO recommends the budget as requested.

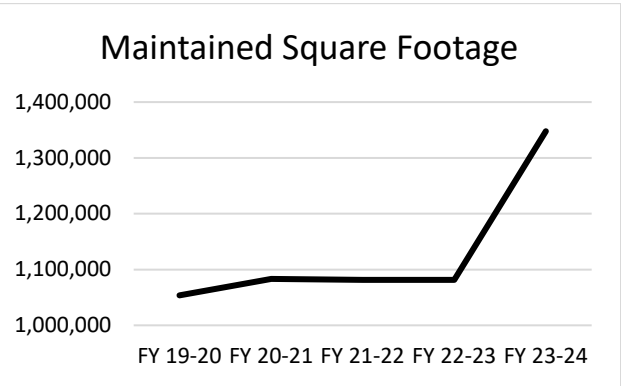
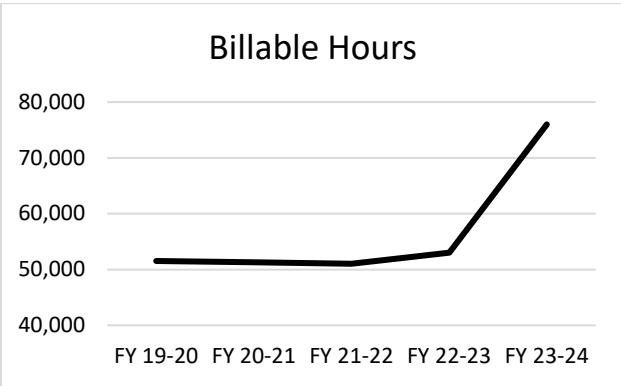
PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.





REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: 955 FACILITIES ADMIN						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0204 FACILITIES MANAGEMENT						
SALARIES AND BENEFITS						
955 011000 REGULAR SALARIES	1,777,788	2,107,000	1,898,523	2,758,000	2,758,000	0
955 011200 TERMINATION/SPECIAL PAY	17,884	60,000	8,000	60,000	60,000	0
955 017000 EXTRA HELP	33,061	72,000	67,923	80,000	80,000	0
955 017502 OVERTIME PAY	21,099	45,000	23,255	45,000	45,000	0
955 017503 SHIFT DIFFERENTIAL	698	5,000	809	5,000	5,000	0
955 017505 STANDBY PAY	19,549	30,000	18,424	30,000	30,000	0
955 017509 HOLIDAY OVERTIME PAY	197	2,000	581	2,000	2,000	0
955 018100 EMPLOYER SHARE FICA	140,877	179,000	149,360	230,000	230,000	0
955 018201 EMPLOYER SHARE RETIREMENT	424,502	528,000	470,643	687,000	687,000	0
955 018205 EMPLOYER SHARE 401A	3,927	30,000	8,485	52,000	52,000	0
955 018300 EMPLOYER SHARE HEALTH INSUR	687,068	811,000	748,692	905,000	905,000	0
955 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	206,008	206,008	0
955 018307 EMPLOYR SHR OTHER POST EMP BEN	97,736	105,000	97,689	190,000	190,000	0
955 018400 EMPLOYER SHR UNEMPLOYMENT INS	745	1,000	936	900	900	0
955 018500 WORKERS COMP EXPOSURE	10,215	13,000	11,144	24,000	24,000	0
955 018501 WORKERS COMP EXPERIENCE	79,308	101,148	101,148	116,000	116,000	0

TOTAL SALARIES AND BENEFITS	\$3,314,653	\$4,089,148	\$3,605,612	\$5,390,908	\$5,390,908	\$0
SERVICES AND SUPPLIES						
955 032300 CLOTHING/PERSONAL SUPPLIES XP	26,630	40,000	28,020	96,000	96,000	0
955 032397 ISF CLTHG/PERS OTHER DEPT CHGS	195	1,000	686	1,000	1,000	0
955 032500 COMMUNICATIONS EXPENSE	19,005	20,000	19,395	25,000	25,000	0
955 032591 CHGS IT COMM	7,400	6,880	6,996	7,055	7,055	0
955 032597 ISF COMM XP OTHER DEPT CHGS	9,214	13,038	8,250	13,038	13,038	0
955 032700 FOOD EXPENSE	630	1,000	461	1,000	1,000	0
955 032900 HOUSEHOLD EXPENSE	2,925	4,000	2,359	4,000	4,000	0
955 032992 CHGS FAC MGMT HSHLD XP	0	100	0	100	100	0
955 032997 ISF HSHLD XP OTHER DEPT CHGS	78,903	77,500	77,085	85,000	85,000	0
955 033102 INSUR XP LIABILITY EXPOSURE	5,540	10,000	14,222	31,000	31,000	0
955 033103 INSUR XP MISCELLANEOUS	13,632	7,200	7,200	21,036	21,036	0
955 033105 INSUR XP LIABILITY EXPERIENCE	-432	19,656	19,656	46,932	46,932	0
955 033500 MAINTENANCE OF EQUIPMENT	3,862	4,000	5,410	6,500	6,500	0
955 033547 MAINT EQP TRUCKS	99,017	60,000	96,677	105,000	105,000	0
955 033592 CHGS IT MNT HARD/SOFTWARE	7,512	18,435	14,138	9,292	9,292	0
955 033597 ISF MNT EQP OTHER DEPT CHGS	19,956	40,000	24,219	30,000	30,000	0
955 033700 MAINTENANCE OF STRUCTURES	4,439	85,000	51,600	150,000	150,000	0
955 033727 MNT STR ADA	949	100,000	40,000	100,000	100,000	0
955 033731 MNT STR COOL/HEAT SYSTEMS	319,391	250,000	299,703	450,500	450,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
955 033734 MNT STR ITEMIZED MAINT	0	2,000	0	0	0	0
955 033797 ISF MNT STR OTHER DEPT CHGS	730,786	847,000	669,297	850,000	850,000	0
955 033798 ISF MNT SVS CTRCT OTHER DEPT	198,039	240,000	190,070	250,000	250,000	0
955 033900 MEDICAL/DENTAL/LAB SUPPLIES	42	3,000	131	3,000	3,000	0
955 034100 MEMBERSHIPS	0	250	0	0	0	0
955 034500 OFFICE EXPENSE	6,729	12,000	5,176	7,000	7,000	0
955 034590 CHGS OC PHOTOCOPY SVS	0	100	100	100	100	0
955 034591 CHGS OC POSTAGE SVS	116	137	68	73	73	0
955 034592 CHGS OC OTHER SERVICES	1,871	1,913	1,876	1,942	1,942	0
955 034597 ISF OFFC XP OTHER DEPTS CHGS	487	1,000	0	1,000	1,000	0
955 034800 PROF & SPECIAL SERVICES	16,016	40,000	16,921	40,000	40,000	0
955 034802 PROF ADMIN SVS	997	5,000	368	5,000	5,000	0
955 034803 PROF ADVERTISING & MKTG SVS	173	0	81	500	500	0
955 034831 PROF MEDICAL SVS	257	4,000	500	2,000	2,000	0
955 034837 PROF PREEMPLOYMENT SVS	2,545	4,500	3,208	4,400	4,400	0
955 034850 PROF TESTING SVS	842	500	634	1,000	1,000	0
955 034851 PROF TRAINING SVS	0	7,000	4,254	7,000	7,000	0
955 034852 PROF TRANSCRIBING SVS	218	1,000	0	500	500	0
955 034855 PROF INVESTIGATION SVS	638	1,000	0	500	500	0
955 034858 PROF FINGERPRINTING SVS	0	300	0	500	500	0
955 034892 CHGS IT PROFESSIONAL SVS	89,623	109,040	113,404	109,950	109,950	0
955 034897 ISF PRF SVS OTHER DEPT CHGS	74,315	75,000	15,675	25,000	25,000	0
955 034900 PUBLICATIONS & LEGAL NOTICES	0	500	0	500	500	0
955 035100 RENTS & LEASES OF EQUIPMENT	3,454	4,000	3,454	4,000	4,000	0
955 035197 ISF R/L EQP OTHER DEPT CHGS	44,719	50,000	35,179	50,000	50,000	0
955 035500 MINOR EQUIPMENT	18,822	25,000	18,918	45,000	45,000	0
955 035528 MINOR EQP SOFTWARE	5,000	5,000	5,000	5,000	5,000	0
955 035590 CHGS IT SOFTWARE EQP	0	1,000	0	5,000	5,000	0
955 035591 CHGS IT HARDWARE EQP	9,100	10,000	16,605	20,000	20,000	0
955 035592 CHGS IT TELECOMM EQP	0	2,000	0	500	500	0
955 035597 ISF MNR EQP OTHER DEPTS CHGS	16,367	15,000	12,132	20,000	20,000	0
955 035700 SPECIAL DEPARTMENTAL EXPENSE	2,586	3,000	797	3,000	3,000	0
955 035743 SP DEPT XP PERMITS/LICENSES	180	400	303	400	400	0
955 035753 SP DEPT XP RECYCLING CONTAINER	709	4,000	2,840	4,000	4,000	0
955 035797 ISF SPEC DEPT XP OTH DEPT CHGS	1,815	2,500	1,927	2,500	2,500	0
955 035900 TRANSPORTATION & TRAVEL	38,040	60,000	34,308	60,000	60,000	0
955 035940 TRANS/TRVL FUEL	13,368	15,000	13,195	20,000	20,000	0
955 035941 TRANS/TRVL MILEAGE	3,955	8,000	4,142	8,000	8,000	0
955 035942 TRANS/TRVL TRAINING	0	15,000	5,000	10,000	10,000	0
955 035943 TRANS/TRVL CONFERENCES	6,216	10,000	18,277	20,000	20,000	0
955 035990 CHGS FLEET TRANS/TRVL	0	1,000	0	1,000	1,000	0
955 035997 ISF TRANS/TRVL OTHR DEPTS CHGS	0	5,000	0	0	0	0
955 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	500	0	500	500	0
955 036125 UTIL ELECTRIC	6,180	8,000	5,413	8,000	8,000	0
955 036126 UTIL GAS	1,518	2,500	1,740	2,500	2,500	0
955 036127 UTIL WATER	2,001	3,500	1,759	3,500	3,500	0
955 036128 UTIL SEPTIC	59	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
955 036130 UTIL WASTE WATER	664	1,200	1,234	1,500	1,500	0
955 036131 UTIL MISC UTILITIES	11,452	7,000	11,362	15,000	15,000	0
TOTAL SERVICES AND SUPPLIES	\$1,928,662	\$2,371,649	\$1,931,425	\$2,801,818	\$2,801,818	\$0
OTHER CHARGES						
955 050001 CENTRAL SERVICE COST PLAN CHGS	262,562	400,120	406,723	689,916	689,916	0
955 050003 BUILDING & EQUIP COST PLAN CHG	11,930	11,930	11,930	12,591	12,591	0
955 050800 TAXES & ASSESSMENTS	101	0	173	200	200	0
955 050900 DEPRECIATION EXPENSE	53,115	75,000	55,000	75,000	75,000	0
955 056530 RM PD CLM JUDGEMENTS/DAMAGE	0	0	500	0	0	0
TOTAL OTHER CHARGES	\$327,708	\$487,050	\$474,326	\$777,707	\$777,707	\$0
CAPITAL ASSETS						
955 065047 1 LIFT	0	15,000	7,025	0	0	0
955 065081 TRAILER	0	0	0	23,762	23,762	0
955 065083 TRUCK W/ ACCESSORIES	0	241,163	234,081	125,641	125,641	0
955 065113 BOBCAT W/ ACCESSORIES	0	0	0	85,934	85,934	0
955 065379 SHIPPING CONTAINER	0	18,000	11,700	0	0	0
955 065389 ORGANIC DEBRIS COLLECTION DEV	5,255	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$5,255	\$274,163	\$252,806	\$235,337	\$235,337	\$0
OTHER FINANCING USES						
955 095166 TRANS OUT CAPITAL PROJECTS	0	60,000	60,000	0	0	0
955 095280 TRAN OUT AG COMM	2,360	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$2,360	\$60,000	\$60,000	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$5,578,638	\$7,282,010	\$6,324,169	\$9,205,770	\$9,205,770	\$0
REVENUE FROM MONEY & PROPERTY						
955 420000 INTEREST	4,826	5,000	5,237	5,000	5,000	0
955 420001 CHNG IN FAIR VALUE INVESTMENTS	-54,367	0	0	0	0	0
955 421800 VENDING MACHINES	45	100	29	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-49,496	\$5,100	\$5,266	\$5,000	\$5,000	\$0
CHARGES FOR SERVICES						
955 693001 CHARGES FOR SERVICES	5,404,109	6,733,735	5,478,149	8,734,895	8,734,895	0
955 693015 UNIDENTIFIED PROJECTS REVENUE	221,327	238,900	231,523	150,000	150,000	0
955 693016 CHARGES FOR ITEMIZED MAINT	98,617	100,000	84,719	100,000	100,000	0
TOTAL CHARGES FOR SERVICES	\$5,724,052	\$7,072,635	\$5,794,391	\$8,984,895	\$8,984,895	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
MISCELLANEOUS REVENUES						
955 799390 PRIOR PERIOD EXP ADJUSTMENT	21	0	0	0	0	0
955 799601 INSURANCE PROCEEDS C/A	0	0	7,900	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$21	\$0	\$7,900	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
955 896102 GAIN ON SALE OF CAPITAL ASSETS	17,000	0	4,000	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$17,000	\$0	\$4,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,691,576	\$7,077,735	\$5,811,557	\$8,989,895	\$8,989,895	\$0
FACILITIES ADMIN EXP OVER (UNDER) REV	\$-112,938	\$204,275	\$512,612	\$215,875	\$215,875	\$0

Enterprise Funds

PUBLIC WORKS - FALL RIVER MILLS AIRPORT

Fund 0200, Fall River Mills Airport, Budget Unit 200, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals and an annual grant from the State of California. It was originally built in the 1940's as a location to train pilots for action in World War II. Over the years, the airport has been maintained and upgraded largely due to funding provided from the State of California Aeronautics Program and the Federal Aviation Administration. Today the airport has nine permanent T-hangars, five portable hangars and 30 tie-downs. The airport is equipped with runway lights which are designed to be turned on at night by the pilots as they approach the airport. There is also an AWOS II to assist pilots in receiving accurate and up-to-date weather information. There is a planned Federal grant design project for Fiscal Year 2023-24. The project description is "Taxiway A, South Aircraft Apron, and Nested T-Hangar Taxilanes Rehabilitation."

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$431,917, an increase of \$79,579 compared to Fiscal Year 2022-23. The main cause for the increase is the increase in insurance rates, Central Service Cost Plan Charges, and a local match of 10% required for a design project.

Revenues for FY 2023-24 are requested at \$126,138, an increase of \$53,300 compared to Fiscal Year 2022-23. The main cause for the increase in revenue is an anticipated Federal grant which will fund 90% for a design project.

The Net County Cost, excluding depreciation, is \$45,779, an increase of \$21,279 compared to Fiscal Year 2022-23. The Net County cost is covered by retained earnings. There is no General Fund cost for this budget.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

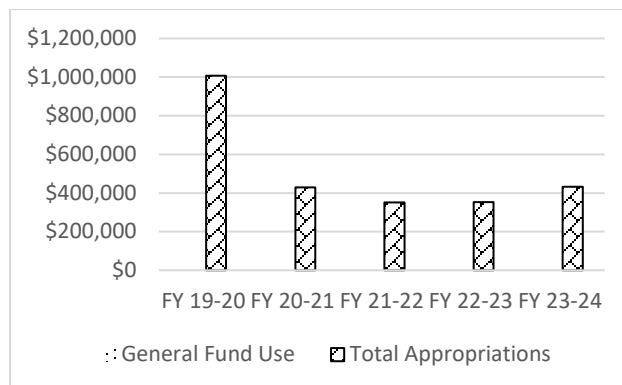
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0200 FALL RIVER MILLS AIRPORT						
SERVICES AND SUPPLIES						
W16 032500 COMMUNICATIONS EXPENSE	991	1,200	1,080	1,200	1,200	0
W16 032900 HOUSEHOLD EXPENSE	611	600	529	600	600	0
W16 032992 CHGS FAC MGMT HSHLD XP	4,288	6,203	6,203	6,389	6,389	0
W16 033103 INSUR XP MISCELLANEOUS	10,071	10,000	5,315	10,000	10,000	0
W16 033500 MAINTENANCE OF EQUIPMENT	0	1,000	0	1,000	1,000	0
W16 033700 MAINTENANCE OF STRUCTURES	0	1,000	0	1,000	1,000	0
W16 033732 MNT STR RUNWAYS	1,120	2,000	979	2,000	2,000	0
W16 033791 CHGS FAC MGMT MAINT STR	2,460	4,649	4,649	5,049	5,049	0
W16 034100 MEMBERSHIPS	0	0	75	100	100	0
W16 034309 MISC XP PRIOR PERIOD REV ADJ	350	0	0	0	0	0
W16 034500 OFFICE EXPENSE	17	0	0	0	0	0
W16 034800 PROF & SPECIAL SERVICES	24,062	53,000	36,169	125,000	125,000	0
W16 034900 PUBLICATIONS & LEGAL NOTICES	28	0	0	0	0	0
W16 035700 SPECIAL DEPARTMENTAL EXPENSE	75	700	75	500	500	0
W16 036100 UTILITIES	10,376	10,000	2,044	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$54,449	\$90,352	\$57,118	\$157,838	\$157,838	\$0
OTHER CHARGES						
W16 050001 CENTRAL SERVICE COST PLAN CHGS	8,814	5,341	5,346	7,861	7,861	0
W16 050003 BUILDING & EQUIP COST PLAN CHG	0	0	0	4,018	4,018	0
W16 050900 DEPRECIATION EXPENSE	255,747	255,000	255,000	260,000	260,000	0
TOTAL OTHER CHARGES	\$264,561	\$260,341	\$260,346	\$271,879	\$271,879	\$0
CAPITAL ASSETS						
W16 065383 AUTOMATED WEATHER OBSERVNG SYS	14,463	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$14,463	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
W16 095806 TRAN OUT ENERGY RETROFIT	1,114	1,645	1,642	2,200	2,200	0
TOTAL OTHER FINANCING USES	\$1,114	\$1,645	\$1,642	\$2,200	\$2,200	\$0
TOTAL EXPENDITURES*****	\$334,587	\$352,338	\$319,106	\$431,917	\$431,917	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	321	50	235	50	50	0
W16 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,642	0	0	0	0	0
W16 420200 LEASE INTEREST REVENUE	5,073	0	0	0	0	0
W16 421400 HANGAR RENTAL	26,750	27,000	27,000	27,000	27,000	0
W16 421410 TIE DOWN RENTAL	63	200	109	100	100	0
W16 421420 GROUND RENTAL	1,200	1,200	1,200	1,200	1,200	0
W16 421430 AUTOMOBILE PARKING FEES	100	100	100	100	100	0
W16 422200 LEASE REVENUE-OPERATING	6,527	10,288	10,288	10,288	10,288	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$38,392	\$38,838	\$38,932	\$38,738	\$38,738	\$0
INTERGOVERNMENTAL REVENUES						
W16 524000 STATE AID FOR AVIATION	10,000	10,000	10,000	10,000	10,000	0
W16 560400 FEDERAL FAA GRANT	17,327	9,000	5,847	77,400	77,400	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$27,327	\$19,000	\$15,847	\$87,400	\$87,400	\$0
OTHR FINANCING SOURCES TRAN IN						
W16 806207 TRANS IN SOLID WASTE DISPOSAL	0	10,000	10,000	0	0	0
W16 806371 TRAN IN SHASTA CO WATER AGENCY	0	5,000	5,000	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$15,000	\$15,000	\$0	\$0	\$0
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TOTAL REVENUES*****	\$65,719	\$72,838	\$69,779	\$126,138	\$126,138	\$0
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PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$268,868	\$279,500	\$249,327	\$305,779	\$305,779	\$0
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - WCL REPLACEMENT & IMPROVEMENT

Fund 0206, WCL Replacement & Improvement, Budget Unit 00206, Fiscal Year 2023-24
Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

This budget reflects activity associated with the Replacement and Improvement (R&I) Fund established to finance improvements at the County's landfill. Each year, the Solid Waste Disposal Committee sets the tipping fee at the landfill. A portion of the tipping fees are deposited quarterly into this fund. This revenue finances a long-range plan has been developed which identifies capital improvements needed at the landfill.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,925,000, an increase of \$700,000 compared to Fiscal Year 2022-23. The main cause for the increase is capital improvement projects.

Revenues for FY 2023-24 are requested at \$1,520,000, a decrease of \$4,489,104 compared to Fiscal Year 2022-23. The main cause for the decrease in revenue is the decrease in the transfer in from the West Central Landfill Closure/Post-closure fund.

The Net County Cost is requested at \$1,405,000, an increase of \$5,189,104 compared to Fiscal Year 2022-23. The Net County Cost will be covered entirely by retained earning and will not require any General Fund contribution.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

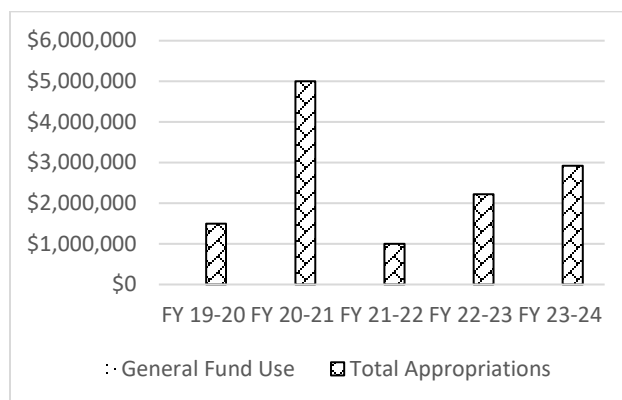
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Phase II, Area 1 cover was initially funded through the R&I fund. The West Central Landfill Closure/Post-closure fund reimbursed the R&I fund via a transfer upon approval from the State of California in Fiscal Year 2021-22. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW FUNCTION: NOT APPLICABLE ACTIVITY: N/A FUND:0206 WCL REPLACEMENT & IMPROVEMENT						
OTHER FINANCING USES						
W16 096207 TRANS OUT SOLID WASTE DISPOSAL	239,439	2,225,000	700,000	2,925,000	2,925,000	0
TOTAL OTHER FINANCING USES	\$239,439	\$2,225,000	\$700,000	\$2,925,000	\$2,925,000	\$0
TOTAL EXPENDITURES*****	\$239,439	\$2,225,000	\$700,000	\$2,925,000	\$2,925,000	\$0
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	17,403	15,000	68,411	20,000	20,000	0
W16 420001 CHNG IN FAIR VALUE INVESTMENTS	-289,034	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-271,631	\$15,000	\$68,411	\$20,000	\$20,000	\$0
CHARGES FOR SERVICES						
W16 684950 REPLACEMENT & IMPROVEMENT	2,003,653	1,500,000	1,500,859	1,500,000	1,500,000	0
TOTAL CHARGES FOR SERVICES	\$2,003,653	\$1,500,000	\$1,500,859	\$1,500,000	\$1,500,000	\$0
OTHR FINANCING SOURCES TRAN IN						
W16 806209 TRANS IN WCL CLOSURE/POST CLSR	4,916,612	4,494,104	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$4,916,612	\$4,494,104	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,648,632	\$6,009,104	\$1,569,270	\$1,520,000	\$1,520,000	\$0
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$-6,409,193	\$-3,784,104	\$-869,270	\$1,405,000	\$1,405,000	\$0

PUBLIC WORKS - SOLID WASTE DISPOSAL

Fund 0207, Solid Waste, Budget Unit 00207, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The Solid Waste budget operates as an Enterprise Fund and finances the County's solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract with the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County staff provides necessary permit requirements which include monitoring, testing, administration, and supervision.

Capital improvements expenditures to the Richard W. Curry West Central Landfill flow through the Solid Waste budget. These capital improvements are financed through the Richard W. Curry West Central Landfill Replacement & Improvement Fund and the Richard W. Curry West Central Landfill Closure/Post-Closure Fund. Revenue is received via septage disposal fees and franchise fees from the private companies.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$6,378,671, an increase of \$871,316, over FY 2022-23. The main cause for the increase is due to an increase in capital improvements.

Revenues for FY 2023-24 are requested at \$3,985,000, an increase of \$735,000, over FY 2022-23. The main cause for the increase in revenue is a direct correlation in the increase in capital improvements.

The Net County Cost is requested at \$2,393,671, an increase of \$136,316 compared to FY 2022-23. The Net County Cost will be covered entirely by Solid Waste fund balance and will not require any General Fund contribution.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

Capital Projects requested are as follows:

West Central Landfill Leachate Expansion	\$750,000
West Central Landfill Gas Collection System Expansion	\$200,000
West Central Landfill Transfer Area Improvements	\$1,725,000
West Central Landfill Gas Collection System Expansion	\$100,000
West Central Landfill Shop/Breakroom Improvements	\$150,000
Buckeye Landfill Improvements	\$650,000
Fall River Mills Septage Ponds Improvements	\$100,000

SUMMARY OF RECOMMENDATIONS

The CEO recommends reducing the amount budgeted for Professional Lab Services by \$10,000 based on historical use. Over the last three fiscal years the amount for funds spent in that account have been trending down. The recommended Net County Cost is \$2,383,671

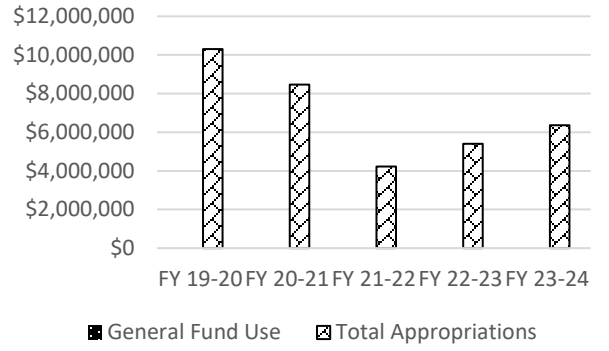
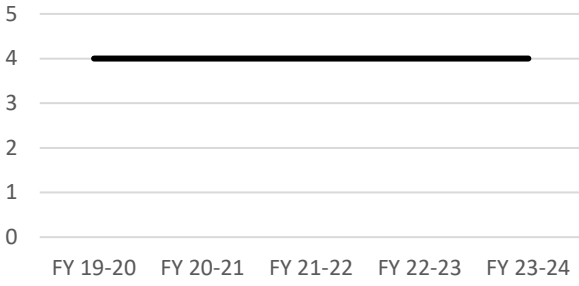
PENDING ISSUES AND POLICY CONSIDERATIONS

A ten-year agreement with a private company expired on June 30, 2022. A one-year extension was agreed upon in fiscal year 2022-23. A new long-term agreement is proposed. The State of California continues to impose requirements for recyclables and organics. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

Full Time Equivalents



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0207 SOLID WASTE DISPOSAL						
SALARIES AND BENEFITS						
W16 011000 REGULAR SALARIES	352,819	401,000	256,364	497,000	497,000	0
W16 011200 TERMINATION/SPECIAL PAY	-3,858	0	0	10,000	10,000	0
W16 017502 OVERTIME PAY	0	25,000	0	20,000	20,000	0
W16 018100 EMPLOYER SHARE FICA	27,005	33,000	19,202	40,000	40,000	0
W16 018201 EMPLOYER SHARE RETIREMENT	85,171	102,000	58,853	122,000	122,000	0
W16 018205 EMPLOYER SHARE 401A	3,138	4,100	0	4,100	4,100	0
W16 018300 EMPLOYER SHARE HEALTH INSUR	66,000	79,000	36,460	107,000	107,000	0
W16 018307 EMPLOYER SHR OTHER POST EMP BEN	16,203	18,000	11,500	35,000	35,000	0
W16 018400 EMPLOYER SHR UNEMPLOYMENT INS	142	300	94	300	300	0
W16 018500 WORKERS COMP EXPOSURE	1,903	2,600	1,493	4,400	4,400	0
W16 018603 CELL/PDA COMM ALLOWANCE PROG	844	900	859	900	900	0
TOTAL SALARIES AND BENEFITS	\$549,364	\$665,900	\$384,825	\$840,700	\$840,700	\$0
SERVICES AND SUPPLIES						
W16 032300 CLOTHING/PERSONAL SUPPLIES XP	111	0	0	0	0	0
W16 032500 COMMUNICATIONS EXPENSE	788	1,000	1,298	1,000	1,000	0
W16 032590 CHGS FAC MGMT COMM	0	10	0	10	10	0
W16 032591 CHGS IT COMM	735	668	909	855	855	0
W16 032900 HOUSEHOLD EXPENSE	60,390	1,000	4,960	1,000	1,000	0
W16 032990 CHGS OC HSHLD SVS	44,290	10,000	23,599	24,013	24,013	0
W16 032992 CHGS FAC MGMT HSHLD XP	3,575	2,969	2,892	3,708	3,708	0
W16 033102 INSUR XP LIABILITY EXPOSURE	1,045	2,000	2,000	5,800	5,800	0
W16 033103 INSUR XP MISCELLANEOUS	504	360	360	1,344	1,344	0
W16 033500 MAINTENANCE OF EQUIPMENT	38,804	10,000	3,444	10,000	10,000	0
W16 033547 MAINT EQP TRUCKS	18,864	30,000	14,163	25,000	25,000	0
W16 033592 CHGS IT MNT HARD/SOFTWARE	2,901	2,705	4,458	3,057	3,057	0
W16 033791 CHGS FAC MGMT MAINT STR	12,626	36,733	24,523	28,037	28,037	0
W16 034100 MEMBERSHIPS	8,058	6,000	6,000	6,000	6,000	0
W16 034500 OFFICE EXPENSE	530	1,000	2,105	1,000	1,000	0
W16 034800 PROF & SPECIAL SERVICES	131,784	600,000	706,615	600,000	600,000	0
W16 034819 PROF ENGINEERING SVS	87,818	100,000	186,734	100,000	100,000	0
W16 034826 PROF LAB SVS	20,057	50,000	23,143	50,000	40,000	-10,000
W16 034832 PROF MONITORING SVS	2,964	0	6,842	5,000	5,000	0
W16 034890 CHGS FAC MGMT PROF SVS	139	150	113	150	150	0
W16 034892 CHGS IT PROFESSIONAL SVS	9,059	10,295	12,055	13,120	13,120	0
W16 034900 PUBLICATIONS & LEGAL NOTICES	2,026	0	1,272	1,000	1,000	0
W16 035100 RENTS & LEASES OF EQUIPMENT	0	10,000	0	0	0	0
W16 035500 MINOR EQUIPMENT	254	0	1,293	2,000	2,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
W16 035591 CHGS IT HARDWARE EQP	0	0	2,334	0	0	0
W16 035700 SPECIAL DEPARTMENTAL EXPENSE	88,464	100,000	88,542	100,000	100,000	0
W16 035743 SP DEPT XP PERMITS/LICENSES	750	1,000	750	750	750	0
W16 035940 TRANS/TRVL FUEL	7,710	6,000	4,249	5,000	5,000	0
W16 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	164	0	0	0
W16 036100 UTILITIES	63,364	70,000	64,366	75,000	75,000	0
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TOTAL SERVICES AND SUPPLIES	\$607,610	\$1,051,890	\$1,189,183	\$1,062,844	\$1,052,844	\$-10,000
OTHER CHARGES						
W16 050001 CENTRAL SERVICE COST PLAN CHGS	40,654	43,255	43,322	42,410	42,410	0
W16 050800 TAXES & ASSESSMENTS	373	500	385	500	500	0
W16 050900 DEPRECIATION EXPENSE	634,077	750,000	634,077	750,000	750,000	0
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TOTAL OTHER CHARGES	\$675,105	\$793,755	\$677,784	\$792,910	\$792,910	\$0
CAPITAL ASSETS						
W16 061019 SEPTAGE POND EXPANSION	0	0	0	100,000	100,000	0
W16 061045 WCL LEACHATE SYSTEM EXPANSION	0	80,000	56,828	750,000	750,000	0
W16 061067 WCL PHASE II COVER	0	300,000	0	0	0	0
W16 061078 WCL GAS COLLECTION SYS EXPAND	0	0	0	100,000	100,000	0
W16 061100 BRNY TRNSFR STN RECYCLE BLDG	0	0	250,000	0	0	0
W16 061110 WCL TRANSFER AREA IMPROVEMENT	0	1,725,000	418,046	1,725,000	1,725,000	0
W16 061122 BUCKEYE LANDFILL IMPROVEMENTS	0	600,000	0	650,000	650,000	0
W16 061186 WCL SHOP IMPROVEMENTS	0	0	0	150,000	150,000	0
W16 065083 TRUCK W/ ACCESSORIES	0	75,000	55,901	0	0	0
W16 065375 FLARE BLOWER	0	200,000	62,111	200,000	200,000	0
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TOTAL CAPITAL ASSETS	\$0	\$2,980,000	\$842,886	\$3,675,000	\$3,675,000	\$0
OTHER FINANCING USES						
W16 095806 TRAN OUT ENERGY RETROFIT	4,463	5,810	5,799	7,217	7,217	0
W16 096200 TRANS OUT FALL RVR MILLS AIRPT	0	10,000	10,000	0	0	0
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TOTAL OTHER FINANCING USES	\$4,463	\$15,810	\$15,799	\$7,217	\$7,217	\$0
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TOTAL EXPENDITURES*****	\$1,836,542	\$5,507,355	\$3,110,477	\$6,378,671	\$6,368,671	\$-10,000
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REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	16,422	15,000	21,986	10,000	10,000	0
W16 420001 CHNG IN FAIR VALUE INVESTMENTS	-86,336	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-69,913	\$15,000	\$21,986	\$10,000	\$10,000	\$0
CHARGES FOR SERVICES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
W16 684700 COLLECTORS FEES	403,969	360,000	400,000	400,000	400,000	0
W16 684701 SEPTIC FEES	340,848	400,000	348,492	350,000	350,000	0
W16 692700 REIMB MISC SERVICES	395,034	250,000	252,761	300,000	300,000	0
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TOTAL CHARGES FOR SERVICES	\$1,139,850	\$1,010,000	\$1,001,253	\$1,050,000	\$1,050,000	\$0
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MISCELLANEOUS REVENUES						
W16 799300 MISCELLANEOUS REVENUE	84	0	56	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$84	\$0	\$56	\$0	\$0	\$0
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OTHR FINANCING SOURCES TRAN IN						
W16 806206 TRANS IN WCL R & I	239,439	2,225,000	700,000	2,925,000	2,925,000	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$239,439	\$2,225,000	\$700,000	\$2,925,000	\$2,925,000	\$0
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TOTAL REVENUES*****	\$1,309,460	\$3,250,000	\$1,723,295	\$3,985,000	\$3,985,000	\$0
	-----	-----	-----	-----	-----	-----
 PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	 \$527,081	 \$2,257,355	 \$1,387,182	 \$2,393,671	 \$2,383,671	 \$-10,000
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - WCL CLOSURE/POST-CLOSURE FUND

Fund 0209, WCL Close/PostClose Maint, Budget Unit 209, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

A condition of the operating permit at the Richard W. Curry West Central Landfill is the establishment of a financial mechanism to ensure the landfill will be properly closed and maintained for thirty years after closure. This budget reflects activity associated with financing closure and post-closure costs. In Fiscal Year 2008-09, the department updated the cost estimates to determine the necessary revenue to meet closure cost requirements. Each year, the Solid Waste Disposal Committee sets the tipping fee at the landfill. A portion of the tipping fees are deposited quarterly into this fund. This revenue finances a long-range plan has been developed which identifies closure and post-closure costs needed at the landfill.

California law requires funds be set aside to pay for any corrective action to combat reasonably foreseeable releases. The Board of Supervisors approved the West Central Landfill Closure/Post-closure fund for corrective action with Resolution No. 2009-069.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$2,000,000, a decrease of \$3,994,104 compared to FY 2022-23. The main cause for the decrease is the reduction of the transfer of funds to the Replacement & Improvement Fund (R&I).

Revenues for FY 2023-24 are requested at \$1,100,000, a decrease of \$200,000 compared to FY 2022-23. The main cause for the decrease is the reduction in closure surcharges.

The Net County Cost is requested at \$900,000, a decrease of \$3,794,104 compared to Fiscal Year 2022-23. The Net County Cost will be covered entirely by retained earnings and will not required any General Fund contribution.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

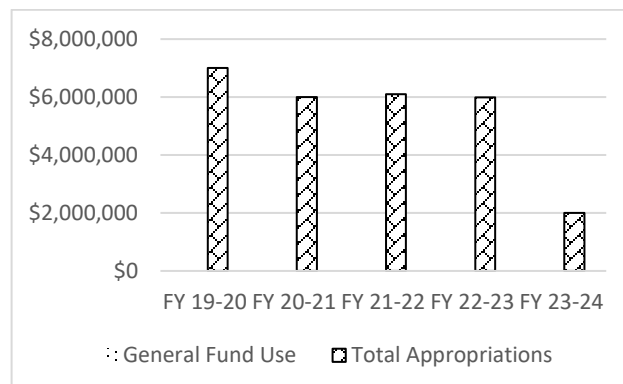
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Phase II, Area 1 cover was initially funded through the R&I fund. The West Central Landfill Closure/Post-Closure Fund reimbursed the R&I fund via a transfer upon approval from the State of California in Fiscal Year 2021-22. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0209 WCL CLOSE/POSTCLOSE MAINT						
OTHER CHARGES						
W16 051000 AMORTIZATION	2,478,490	1,500,000	1,000,000	2,000,000	2,000,000	0
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TOTAL OTHER CHARGES	\$2,478,490	\$1,500,000	\$1,000,000	\$2,000,000	\$2,000,000	\$0
OTHER FINANCING USES						
W16 096206 TRANS OUT WCL R & I	4,916,612	4,494,104	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$4,916,612	\$4,494,104	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$7,395,102	\$5,994,104	\$1,000,000	\$2,000,000	\$2,000,000	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	121,010	100,000	128,444	100,000	100,000	0
W16 420001 CHNG IN FAIR VALUE INVESTMENTS	-541,194	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-420,184	\$100,000	\$128,444	\$100,000	\$100,000	\$0
CHARGES FOR SERVICES						
W16 684900 CLOSURE SURCHARGE	1,043,299	1,200,000	1,027,003	1,000,000	1,000,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,043,299	\$1,200,000	\$1,027,003	\$1,000,000	\$1,000,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$623,115	\$1,300,000	\$1,155,447	\$1,100,000	\$1,100,000	\$0
	-----	-----	-----	-----	-----	-----
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$6,771,987	\$4,694,104	\$-155,447	\$900,000	\$900,000	\$0
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - SHASTA COUNTY TRANSIT

Fund 0210, Shasta County Transit, Budget Unit W16, Fiscal Year 2023-24

Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area. Expenses for the Redding Area Bus Authority (RABA) Joint Powers Authority flow through this fund. Revenue originates from the Federal Transit Administration grant funds and Transportation Development Act funds available to the County. There is no General Fund support.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$830,820, an increase of \$43,049 compared to Fiscal Year 2022-23. The main cause for the increase is the increase in RABA expenditures.

Revenues for FY 2023-24 are requested at \$830,820, an increase of \$43,049 compared to Fiscal Year 2022-23. The main cause for the increase is a direct correlation to the increase in RABA expenditures.

There is no net county cost in this budget, consistent with Fiscal Year 2022-23.

POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

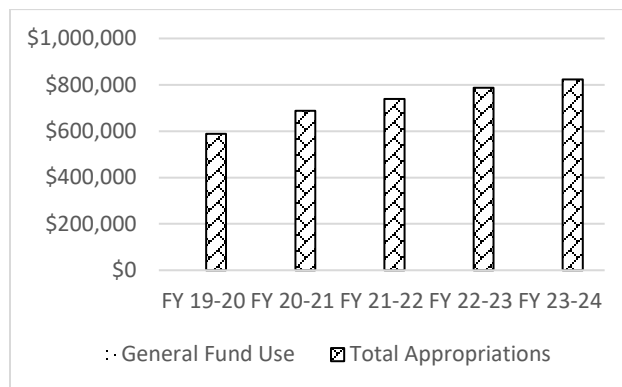
The CEO recommends that Professional Administrative Services be reduced by \$7,000 Federal Transit Act Sec 5311 also be reduced by \$7,000 to better align with historical spending. Amended expended and revenue totals are \$823,820

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0210 SHASTA COUNTY TRANSIT FUND						
SERVICES AND SUPPLIES						
W16 034802 PROF ADMIN SVS	3,845	25,000	2,876	15,000	8,000	-7,000
W16 034806 PROF AUDIT SVS	7,000	9,000	5,840	10,000	10,000	0
W16 034832 PROF MONITORING SVS	0	0	414	0	0	0

TOTAL SERVICES AND SUPPLIES	\$10,845	\$34,000	\$9,130	\$25,000	\$18,000	\$-7,000
OTHER CHARGES						
W16 050001 CENTRAL SERVICE COST PLAN CHGS	4,881	3,771	3,779	5,820	5,820	0
W16 051385 CONTR TO RABA	718,345	750,000	748,403	800,000	800,000	0

TOTAL OTHER CHARGES	\$723,226	\$753,771	\$752,182	\$805,820	\$805,820	\$0

TOTAL EXPENDITURES*****	\$734,071	\$787,771	\$761,312	\$830,820	\$823,820	\$-7,000

REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	-1,277	0	-470	0	0	0
W16 420001 CHNG IN FAIR VALUE INVESTMENTS	-6,138	0	0	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$-7,416	\$0	\$-470	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
W16 560870 FEDERAL TRANSIT ACT SEC 5311	724,419	779,771	752,008	820,820	813,820	-7,000

TOTAL INTERGOVERNMENTAL REVENUES	\$724,419	\$779,771	\$752,008	\$820,820	\$813,820	\$-7,000
CHARGES FOR SERVICES						
W16 692013 TRANSPN FAREBOX BUS REVENUE	10,930	8,000	9,774	10,000	10,000	0

TOTAL CHARGES FOR SERVICES	\$10,930	\$8,000	\$9,774	\$10,000	\$10,000	\$0

TOTAL REVENUES*****	\$727,933	\$787,771	\$761,312	\$830,820	\$823,820	\$-7,000

PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$6,138	\$0	\$0	\$0	\$0	\$0
=====						

Special Districts

PUBLIC WORKS - CSAS, PRDS, & OTHER SPECIALS DISTRICTS
 Fund 300 & 600, CSAs, PRDs, & Other Special Districts, Fiscal Year 2023-24
 Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of budget units used to account for County Services Areas (CSAs), Street Lighting Districts, and subsidiary Permanent Road Divisions (PRDs). The broad range of services provided to County residents in these districts includes water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below.

COUNTY SERVICE AREAS (CSAs)

There are eight active CSAs providing water and sewer services that operate as enterprise funds. Seven provide water service to the areas of: CSA #2-Lakehead, CSA #3-Castella, CSA #6-Jones Valley, CSA #8-Palo Cedro, CSA #11-French Gulch, CSA #13-Shingletown, and CSA #23-Crag View. Three provide sanitary sewer service to the areas of: CSA #8-Palo Cedro, CSA #13-Shingletown, and CSA #17 Cottonwood.

Water CSAs serve approximately 1,200 customers. Customers pay water usage and stand-by charges for water service delivery and system operations and maintenance. Sewer CSAs serve approximately 1,400 customers. Customers pay monthly service and stand-by charges for system operations and maintenance. Both water and sewer customers may be subject to assessments to meet debt service requirements, for delinquent service charges, or for stand-by charges.

There are two active CSAs providing storm drain maintenance in the following areas: CSA #7-Burney Storm Drain and CSA #14-Burney/Belmont Storm Drain. Storm drain property owners are subject to assessments for the collection of funds necessary for maintenance.

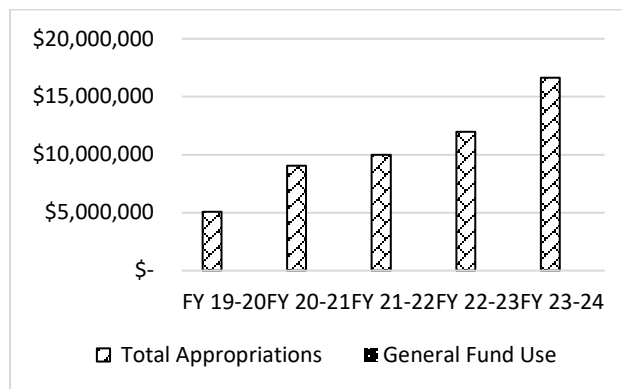
There is one active CSA providing street lighting services to various locations throughout the county. In addition, the county administers three special lighting districts: Lakehead, Sierra Vista, and Rother Riverside. Street lighting customers are subject to assessments for the collection of funds necessary for installations, operations, and maintenance.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$16,631,466, an increase of \$4,648,582 compared to FY 2022-23. The main cause for the increase is the increase in capital projects.

Revenues for FY 2023-24 are requested at \$14,823,496, an increase of \$4,183,318 compared to FY 2022-23. The main cause for the increase is due to the increase in grant revenue.

The Net County Cost, which will be covered entirely by fund balances is \$1,807,970, an increase of \$465,264 FY 2022-23 budgeted Net County Cost. There is no General Fund contribution to these budget units.



PERMANENT ROAD DIVISIONS

The Department of Public Works is responsible for the administration of the budget units used to account for subsidiary Permanent Road Divisions. Permanent Road Divisions were established to benefit private road systems. Annual parcel charges are levied to pay for the level of maintenance work desired by the

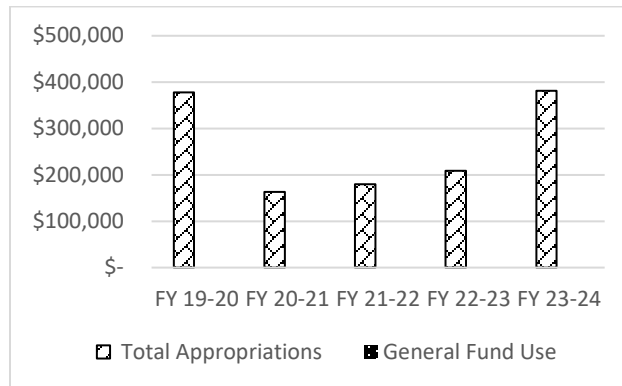
property owners. Generally, the roads are bladed and the shoulders pulled. In some instances, depending on revenue from the parcel charges, a measure of paving has been completed.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$381,470 an increase of \$172,721 compared to FY 2022-23. The main cause for the increase is the increase in central service cost plan charges.

Revenues for FY 2023-24 are requested at \$549,274, an increase of \$20,771 compared to FY 2022-23. The main cause for the increase is due to the addition of three new Permanent Road Divisions.

The Net County Contribution to fund balances is \$148,946, a decrease of \$170,808 compared to Fiscal Year 2022-23. There is no General Fund contribution to these budget units.



POSITION CHANGES REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

CSA #2-Sugarloaf Water System Improvements	\$2,702,000
CSA #6-Jones Valley Water System Improvements	\$1,800,000
CSA #17-Cottonwood Sewer Generator	\$35,000
CSA #17-Cottonwood Sewer Plant Improvements	\$7,800,000

SUMMARY OF RECOMMENDATIONS

The CEO recommends the changes to the following budget units:

- 00378 - CSA #8 Palo Cedro Sewer & Water:
 - Reduce budgeted amount for Maintenance of Equipment by \$5,000 based on historical spending.
- 00387 - CSA #17 Cottonwood Sewer:
 - Reduce budgeted amount for Medical/Dental/Lab Supplies by \$2,000 based on historical spending.
 - Reduce budgeted amount for Professional Lab Services by \$10,000 based on historical spending.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

State Controller Schedules		County of Shasta						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						Actual	
		Fiscal Year 2023/24						Estimated X	
		Total Financing Sources				Total Financing Uses			
District and Agency Name		Fund Balance Available	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
1		2	3	4	5	6	7	8	
June 30, 2023									
Permanent Road Divisions									
300	Amber Lane PRD	\$ -	\$ 890	\$ 840	\$ 1,730	\$ 1,730	\$ -	\$ 1,730	
302	Amber Ridge PRD	-	-	6,900	6,900	1,794	5,106	6,900	
303	Marianas Way PRD	-	-	5,560	5,560	1,829	3,731	5,560	
304	Coloma Drive PRD	-	-	4,290	4,290	1,817	2,473	4,290	
306	River Hills Estates PRD	-	44,865	16,136	61,001	61,001	-	61,001	
307	Craig Lane PRD	-	-	5,110	5,110	1,709	3,401	5,110	
308	E Stillwater Way PRD	-	-	2,320	2,320	1,763	557	2,320	
311	Ski Way PRD	-	1,218	510	1,728	1,728	-	1,728	
312	Mule Mtn Parkway PRD	-	1,216	525	1,741	1,741	-	1,741	
313	Fore Way Lane PRD	-	534	1,205	1,739	1,739	-	1,739	
314	Blackstone Estate PRD	-	-	2,525	2,525	1,763	762	2,525	
315	Logan Road PRD	-	-	6,765	6,765	1,949	4,816	6,765	
316	Valparaiso Way PRD	-	-	3,365	3,365	1,768	1,597	3,365	
318	Lark Court PRD	-	-	1,870	1,870	1,684	186	1,870	
319	Manor Crest PRD	-	-	4,940	4,940	1,795	3,145	4,940	
320	Santa Barbara Estates PRD	-	-	4,150	4,150	1,749	2,401	4,150	
321	Victoria Highlands Est PRD	-	-	3,135	3,135	1,728	1,407	3,135	
322	Country Fields Estates PRD	-	-	5,370	5,370	1,855	3,515	5,370	
324	China Gulch PRD	-	-	5,085	5,085	1,758	3,327	5,085	
325	Manton Heights PRD	-	-	10,410	10,410	2,089	8,321	10,410	
326	Manzanillo PRD	-	-	3,225	3,225	1,697	1,528	3,225	
327	Laverne Lane PRD	-	-	26,828	26,828	20,689	6,139	26,828	
328	Canto Del Lupine PRD	-	-	7,210	7,210	1,745	5,465	7,210	
329	Crowley Creek Ranchettes PRD	-	-	3,425	3,425	1,512	1,913	3,425	
330	Jordan Manor PRD	-	-	2,635	2,635	1,683	952	2,635	
331	Ritts Mill Road PRD	-	-	500	500	166	334	500	
333	Robledo Road PRD	-	-	10,010	10,010	1,875	8,135	10,010	
334	Santa Barbara #2 PRD	-	-	4,505	4,505	1,605	2,900	4,505	
335	No. Chapparral Drive PRD	-	-	13,726	13,726	12,140	1,586	13,726	
337	Woggon Lane PRD	-	-	13,578	13,578	11,748	1,830	13,578	
338	Aiden Park PRD	-	-	3,225	3,225	1,677	1,548	3,225	
339	L & R Estates PRD	-	-	6,600	6,600	1,784	4,816	6,600	
340	Squaw Carpet Fire Access PRD	-	342	1,380	1,722	1,722	-	1,722	
341	Rolland Country Estates PRD	-	-	3,905	3,905	1,696	2,209	3,905	
342	Shelly Lane PRD	-	-	8,450	8,450	1,721	6,729	8,450	
343	Millville Way PRD	-	-	10,285	10,285	1,846	8,439	10,285	
344	Diamond Ridge PRD	-	-	2,565	2,565	1,691	874	2,565	
345	Mountain Gate Meadows PRD	-	-	3,770	3,770	1,708	2,062	3,770	
351	Timber Ridge PRD	-	-	3,650	3,650	1,714	1,936	3,650	
360	Equestrian Estates PRD	-	108	1,600	1,708	1,708	-	1,708	
361	Tract 1323 PRD	-	978	1,075	2,053	2,053	-	2,053	
364	Sonora Trail PRD	-	-	12,026	12,026	1,995	10,031	12,026	
366	Ponder Way PRD	-	499	470	969	969	-	969	
367	Shasta Meadows PRD	-	-	4,450	4,450	1,800	2,650	4,450	
368	Old Stagecoach PRD	-	-	3,520	3,520	1,743	1,777	3,520	
369	Intermountain Road PRD	-	-	16,570	16,570	2,651	13,919	16,570	
370	Alpine Way PRD	-	-	3,560	3,560	1,799	1,761	3,560	
372	Dusty Oaks PRD	-	-	12,850	12,850	1,933	10,917	12,850	
376	Buckshot Ln PRD	-	273	-	273	273	-	273	
380	Amesbury Village PRD	-	365	1,340	1,705	1,705	-	1,705	
381	Palo Cedro Oaks PRD	-	74,270	6,783	81,053	81,053	-	81,053	
382	Shasta Lake Ranchos PRD	-	-	24,425	24,425	2,909	21,516	24,425	
383	Holiday Acres PRD	-	-	18,055	18,055	2,474	15,581	18,055	
397	Los Palos Drive EFER PRD	-	-	1,959	1,959	1,690	269	1,959	
398	Foxwood Estates PRD	-	-	11,010	11,010	1,831	9,179	11,010	
399	Rocky Ledge Estates PRD	-	-	14,400	14,400	1,865	12,535	14,400	
600	Cottonwood Crk PRD	-	-	3,920	3,920	1,879	2,041	3,920	
602	Aegean Way PRD	-	-	2,115	2,115	1,706	409	2,115	
603	Village Green PRD	-	-	2,800	2,800	1,681	1,119	2,800	
604	Butterfield Lane PRD	-	-	2,672	2,672	1,721	951	2,672	
605	Honeybee Acres PRD	-	-	2,255	2,255	1,698	557	2,255	
606	Silver Saddle Est PRD	-	-	3,460	3,460	1,741	1,719	3,460	
607	Wisteria Estates PRD	-	-	10,950	10,950	1,769	9,181	10,950	
608	Santa Barbara 3_4 PRD	-	-	5,810	5,810	1,736	4,074	5,810	
609	Stillwater Ranch PRD	-	-	3,280	3,280	821	2,459	3,280	

State Controller Schedules County of Shasta Schedule 12
 County Budget Act Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2023/24 Actual
Estimated X

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Permanent Road Divisions							
610 Sterling Ranch PRD	-	-	3,620	3,620	1,688	1,932	3,620
611 Mt Lassen Woods PRD	-	-	20,075	20,075	1,831	18,244	20,075
612 Waterleaf Est PRD	-	-	5,085	5,085	1,784	3,301	5,085
613 Jennifer Dr EFER PRD	-	-	1,826	1,826	1,753	73	1,826
614 White Oak Manor PRD	-	-	3,514	3,514	1,696	1,818	3,514
615 Terri Lee Terrace EFER PRD	-	492	1,252	1,744	1,744	-	1,744
616 Westview Road EFER PRD	-	435	1,396	1,831	1,831	-	1,831
617 Sleeping Bull Estates PRD	-	40,614	10,392	51,006	51,006	-	51,006
618 Garth Dr EFER PRD	-	518	1,196	1,714	1,714	-	1,714
619 Clover Road PRD	-	-	3,335	3,335	1,746	1,589	3,335
620 Nunes Ranch PRD	-	-	5,508	5,508	1,733	3,775	5,508
621 No 2 Squaw Carpet PRD	-	1,216	512	1,728	1,728	-	1,728
623 No 2 Los Palos EFER PRD	-	435	1,281	1,716	1,716	-	1,716
624 Scenic Oak Court PRD	-	-	2,240	2,240	1,696	544	2,240
626 Skylark Lane EFER PRD	-	-	2,260	2,260	1,727	533	2,260
627 Lake Drive PRD	-	-	1,918	1,918	1,689	229	1,918
631 Laurel Glen Estates PRD	-	-	7,270	7,270	1,733	5,537	7,270
632 Irish Creek Road PRD	-	-	2,670	2,670	1,699	971	2,670
633 Sol Semente EFER PRD	-	-	5,544	5,544	1,707	3,837	5,544
634 Stillwater Ranches #2 PRD	-	-	17,230	17,230	1,800	15,430	17,230
635 Tudor Oaks Acres PRD	-	-	4,620	4,620	1,758	2,862	4,620
637 Beagle Street PRD	-	-	4,984	4,984	1,691	3,293	4,984
638 Oak Tree Lane PRD	-	-	3,466	3,466	1,813	1,653	3,466
639 Lassen Mountain Pines PRD	-	-	26,258	26,258	450	25,808	26,258
640 Silverbridge Highlands T1992 PRD	-	-	13,739	13,739	605	13,134	13,739
641 Silverbridge Highlands T1900 PRD	-	-	6,245	6,245	521	5,724	6,245
Total Permanent Road Divisions	\$ -	\$ 169,268	\$ 549,274	\$ 718,542	\$ 381,470	\$ 337,072	\$ 718,542
Other County Districts							
317 Lakehead Street Lighting	\$ -	\$ -	\$ 1,693	\$ 1,693	\$ 1,481	\$ 212	\$ 1,693
332 Rother Riverside Lighting	-	-	17,965	17,965	7,516	10,449	17,965
347 Sierra Vista Lighting	-	-	3,770	3,770	3,701	69	3,770
371 Shasta County Water Agency	-	139,041	235,900	374,941	374,941	-	374,941
373 Air Quality Management	-	890,042	2,915,549	3,805,591	3,805,591	-	3,805,591
385 Belmont Storm Drain	-	-	2,452	2,452	2,417	35	2,452
386 Street Lighting	-	4,423	117,673	122,096	122,096	-	122,096
391 Fire Protection	-	2,203,690	4,760,098	6,963,788	6,963,788	-	6,963,788
393 Burney Storm Drain	-	-	4,872	4,872	3,105	1,767	4,872
Total Other County Districts	\$ -	\$ 3,237,196	\$ 8,059,972	\$ 11,297,168	\$ 11,284,636	\$ 12,532	\$ 11,297,168
Total Special Districts and Other Agencies	\$ -	\$ 3,406,464	\$ 8,609,246	\$ 12,015,710	\$ 11,666,106	\$ 349,604	\$ 12,015,710
Arithmetic Results		COL 2+3+4		COL 5 = COL 8		COL 6+7	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH15, COL 5	SCH 14, COL 6	COL 5 = COL 8	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Permanent Road Divisions					
300 Amber Lane PRD	\$ 8,891	\$ -	\$ 8,891	\$ -	-
302 Amber Ridge PRD	76,777	-	76,777	-	-
303 Marianas Way PRD	28,353	-	28,353	-	-
304 Coloma Drive PRD	20,222	-	20,222	-	-
306 River Hills Estates PRD	75,890	-	75,890	-	-
307 Craig Lane PRD	31,206	-	31,206	-	-
308 E Stillwater Way PRD	14,123	-	14,123	-	-
311 Ski Way PRD	2,204	-	2,204	-	-
312 Mule Mtn Parkway PRD	6,296	-	6,296	-	-
313 Fore Way Lane PRD	4,088	-	4,088	-	-
314 Blackstone Estate PRD	10,342	-	10,342	-	-
315 Logan Road PRD	52,569	-	52,569	-	-
316 Valparaiso Way PRD	35,180	-	35,180	-	-
318 Lark Court PRD	21,210	-	21,210	-	-
319 Manor Crest PRD	43,239	-	43,239	-	-
320 Santa Barbara Estates PRD	30,267	-	30,267	-	-
321 Victoria Highlands Est PRD	21,376	-	21,376	-	-
322 Country Fields Estates PRD	26,171	-	26,171	-	-
324 China Gulch PRD	49,171	-	49,171	-	-
325 Manton Heights PRD	72,523	-	72,523	-	-
326 Manzanillo PRD	23,948	-	23,948	-	-
327 Laverne Lane PRD	(2,796)	-	(2,796)	-	-
328 Canto Del Lupine PRD	102,739	-	102,739	-	-
329 Crowley Creek Ranchettes PRD	33,237	-	33,237	-	-
330 Jordan Manor PRD	19,080	-	19,080	-	-
331 Ritts Mill Road PRD	4	-	4	-	-
333 Robledo Road PRD	44,712	-	44,712	-	-
334 Santa Barbara #2 PRD	29,227	-	29,227	-	-
335 No. Chapparral Drive PRD	3,081	-	3,081	-	-
337 Woggon Lane PRD	8,803	-	8,803	-	-
338 Aiden Park PRD	32,650	-	32,650	-	-
339 L & R Estates PRD	29,880	-	29,880	-	-
340 Squaw Carpet Fire Access PRD	7,251	-	7,251	-	-
341 Rolland Country Estates PRD	31,761	-	31,761	-	-
342 Shelly Lane PRD	57,579	-	57,579	-	-
343 Millville Way PRD	77,302	-	77,302	-	-
344 Diamond Ridge PRD	13,813	-	13,813	-	-
345 Mountain Gate Meadows PRD	56,876	-	56,876	-	-
351 Timber Ridge PRD	43,356	-	43,356	-	-
360 Equestrian Estates PRD	18,178	-	18,178	-	-
361 Tract 1323 PRD	7,160	-	7,160	-	-
364 Sonora Trail PRD	81,891	-	81,891	-	-
366 Ponder Way PRD	486	-	486	-	-
367 Shasta Meadows PRD	25,698	-	25,698	-	-
368 Old Stagecoach PRD	25,846	-	25,846	-	-
369 Intermountain Road PRD	64,268	-	64,268	-	-
370 Alpine Way PRD	20,424	-	20,424	-	-
372 Dusty Oaks PRD	64,290	-	64,290	-	-
376 Buckshot Ln PRD	263	-	263	-	-
380 Amesbury Village PRD	14,723	-	14,723	-	-
381 Palo Cedro Oaks PRD	89,588	-	89,588	-	-
382 Shasta Lake Ranchos PRD	98,151	-	98,151	-	-
383 Holiday Acres PRD	105,935	-	105,935	-	-
397 Los Palos Drive EFER PRD	21,055	-	21,055	-	-
398 Foxwood Estates PRD	148,366	-	148,366	-	-
399 Rocky Ledge Estates PRD	180,287	-	180,287	-	-
600 Cottonwood Crk PRD	36,522	-	36,522	-	-
602 Aegean Way PRD	20,666	-	20,666	-	-
603 Village Green PRD	36,335	-	36,335	-	-
604 Butterfield Lane PRD	31,131	-	31,131	-	-
605 Honeybee Acres PRD	25,809	-	25,809	-	-
606 Silver Saddle Est PRD	45,931	-	45,931	-	-
607 Wisteria Estates PRD	137,396	-	137,396	-	-

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Permanent Road Divisions					
608	Santa Barbara 3_4 PRD	74,515	-	74,515	-
609	Stillwater Ranch PRD	38,881	-	38,881	-
610	Sterling Ranch PRD	46,005	-	46,005	-
611	Mt Lassen Woods PRD	242,205	-	242,205	-
612	Waterleaf Est PRD	45,589	-	45,589	-
613	Jennifer Dr EFER PRD	19,490	-	19,490	-
614	White Oak Manor PRD	42,848	-	42,848	-
615	Terri Lee Terrace EFER PRD	11,201	-	11,201	-
616	Westview Road EFER PRD	8,557	-	8,557	-
617	Sleeping Bull Estates PRD	117,436	-	117,436	-
618	Garth Dr EFER PRD	10,619	-	10,619	-
619	Clover Road PRD	34,829	-	34,829	-
620	Nunes Ranch PRD	54,486	-	54,486	-
621	No 2 Squaw Carpet PRD	1,964	-	1,964	-
623	No 2 Los Palos EFER PRD	10,650	-	10,650	-
624	Scenic Oak Court PRD	13,214	-	13,214	-
626	Skylark Lane EFER PRD	20,985	-	20,985	-
627	Lake Drive PRD	10,924	-	10,924	-
631	Laurel Glen Estates PRD	54,652	-	54,652	-
632	Irish Creek Road PRD	18,130	-	18,130	-
633	Sol Semente EFER PRD	33,304	-	33,304	-
634	Stillwater Ranches #2 PRD	103,633	-	103,633	-
635	Tudor Oaks Acres PRD	27,773	-	27,773	-
637	Beagle Street PRD	26,484	-	26,484	-
638	Oak Tree Lane PRD	25,886	-	25,886	-
639	Lassen Mountain Pines PRD	25,716	-	25,716	-
640	Silverbridge Highlands T1992 PRD	(210)	-	(210)	-
641	Silverbridge Highlands T1900 PRD	-	-	-	-
Total Permanent Road Divisions		\$ 3,662,768	\$ -	\$ 3,662,768	\$ -

Other County Districts					
317	Lakehead Street Lighting	\$ 496	\$ -	\$ 496	\$ -
332	Rother Riverside Lighting	366,306	-	366,306	-
347	Sierra Vista Lighting	81,172	-	81,172	-
371	Shasta County Water Agency	202,414	-	202,414	-
373	Air Quality Management	337,569	-	337,569	-
385	Belmont Storm Drain	56,212	-	56,212	-
386	Street Lighting	965,988	-	965,988	-
391	Fire Protection	5,153,101	-	5,153,101	-
393	Burney Storm Drain	112,915	-	112,915	-
Total Other County Districts		\$ 7,276,173	\$ -	\$ 7,276,173	\$ -

Total Special Districts and Other Agencies		\$ 10,938,941	\$ -	\$ 10,938,941	\$ -
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	Arithmetic Results				COL 2 - 3 - 4 - 5
	Totals Transferred From		SCH 14, COL 2	SCH 14, COL 2	
	Totals Transferred To				SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Shasta				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				Actual	
		Obligated Fund Balances				Estimated X	
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Permanent Road Divisions							
300	Amber Lane PRD	\$ 8,891	\$ 890	\$ -	\$ -	\$ 8,001	
302	Amber Ridge PRD	76,777	-	-	5,106	81,883	
303	Marianas Way PRD	28,353	-	-	3,731	32,084	
304	Coloma Drive PRD	20,222	-	-	2,473	22,695	
306	River Hills Estates PRD	75,890	44,865	-	-	31,025	
307	Craig Lane PRD	31,206	-	-	3,401	34,607	
308	E Stillwater Way PRD	14,123	-	-	557	14,680	
311	Ski Way PRD	2,204	1,218	-	-	986	
312	Mule Mtn Parkway PRD	6,296	1,216	-	-	5,080	
313	Fore Way Lane PRD	4,088	534	-	-	3,554	
314	Blackstone Estate PRD	10,342	-	-	762	11,104	
315	Logan Road PRD	52,569	-	-	4,816	57,385	
316	Valparaiso Way PRD	35,180	-	-	1,597	36,777	
318	Lark Court PRD	21,210	-	-	186	21,396	
319	Manor Crest PRD	43,239	-	-	3,145	46,384	
320	Santa Barbara Estates PRD	30,267	-	-	2,401	32,668	
321	Victoria Highlands Est PRD	21,376	-	-	1,407	22,783	
322	Country Fields Estates PRD	26,171	-	-	3,515	29,686	
324	China Gulch PRD	49,171	-	-	3,327	52,498	
325	Manton Heights PRD	72,523	-	-	8,321	80,844	
326	Manzanillo PRD	23,948	-	-	1,528	25,476	
327	Laverne Lane PRD	(2,796)	-	-	6,139	3,343	
328	Canto Del Lupine PRD	102,739	-	-	5,465	108,204	
329	Crowley Creek Ranchettes PRD	33,237	-	-	1,913	35,150	
330	Jordan Manor PRD	19,080	-	-	952	20,032	
331	Ritts Mill Road PRD	4	-	-	334	338	
333	Robledo Road PRD	44,712	-	-	8,135	52,847	
334	Santa Barbara #2 PRD	29,227	-	-	2,900	32,127	
335	No. Chapparral Drive PRD	3,081	-	-	1,586	4,667	
337	Woggon Lane PRD	8,803	-	-	1,830	10,633	
338	Aiden Park PRD	32,650	-	-	1,548	34,198	
339	L & R Estates PRD	29,880	-	-	4,816	34,696	
340	Squaw Carpet Fire Access PRD	7,251	342	-	-	6,909	
341	Rolland Country Estates PRD	31,761	-	-	2,209	33,970	
342	Shelly Lane PRD	57,579	-	-	6,729	64,308	
343	Millville Way PRD	77,302	-	-	8,439	85,741	
344	Diamond Ridge PRD	13,813	-	-	874	14,687	
345	Mountain Gate Meadows PRD	56,876	-	-	2,062	58,938	
351	Timber Ridge PRD	43,356	-	-	1,936	45,292	
360	Equestrian Estates PRD	18,178	108	-	-	18,070	
361	Tract 1323 PRD	7,160	978	-	-	6,182	
364	Sonora Trail PRD	81,891	-	-	10,031	91,922	
366	Ponder Way PRD	486	499	-	-	(13)	
367	Shasta Meadows PRD	25,698	-	-	2,650	28,348	
368	Old Stagecoach PRD	25,846	-	-	1,777	27,623	
369	Intermountain Road PRD	64,268	-	-	13,919	78,187	
370	Alpine Way PRD	20,424	-	-	1,761	22,185	
372	Dusty Oaks PRD	64,290	-	-	10,917	75,207	
376	Buckshot Ln PRD	263	273	-	-	(10)	
380	Amesbury Village PRD	14,723	365	-	-	14,358	
381	Palo Cedro Oaks PRD	89,588	74,270	-	-	15,318	
382	Shasta Lake Ranchos PRD	98,151	-	-	21,516	119,667	
383	Holiday Acres PRD	105,935	-	-	15,581	121,516	
397	Los Palos Drive EFER PRD	21,055	-	-	269	21,324	
398	Foxwood Estates PRD	148,366	-	-	9,179	157,545	
399	Rocky Ledge Estates PRD	180,287	-	-	12,535	192,822	
600	Cottonwood Crk PRD	36,522	-	-	2,041	38,563	
602	Aegean Way PRD	20,666	-	-	409	21,075	
603	Village Green PRD	36,335	-	-	1,119	37,454	
604	Butterfield Lane PRD	31,131	-	-	951	32,082	
605	Honeybee Acres PRD	25,809	-	-	557	26,366	
606	Silver Saddle Est PRD	45,931	-	-	1,719	47,650	
607	Wisteria Estates PRD	137,396	-	-	9,181	146,577	
608	Santa Barbara 3_4 PRD	74,515	-	-	4,074	78,589	

State Controller Schedules	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2023-24	Schedule 14
County Budget Act		Actual Estimated X

District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Permanent Road Divisions							
609	Stillwater Ranch PRD	38,881	-	-	2,459	-	41,340
610	Sterling Ranch PRD	46,005	-	-	1,932	-	47,937
611	Mt Lassen Woods PRD	242,205	-	-	18,244	-	260,449
612	Waterleaf Est PRD	45,589	-	-	3,301	-	48,890
613	Jennifer Dr EFER PRD	19,490	-	-	73	-	19,563
614	White Oak Manor PRD	42,848	-	-	1,818	-	44,666
615	Terri Lee Terrace EFER PRD	11,201	492	-	-	-	10,709
616	Westview Road EFER PRD	8,557	435	-	-	-	8,122
617	Sleeping Bull Estates PRD	117,436	40,614	-	-	-	76,822
618	Garth Dr EFER PRD	10,619	518	-	-	-	10,101
619	Clover Road PRD	34,829	-	-	1,589	-	36,418
620	Nunes Ranch PRD	54,486	-	-	3,775	-	58,261
621	No 2 Squaw Carpet PRD	1,964	1,216	-	-	-	748
623	No 2 Los Palos EFER PRD	10,650	435	-	-	-	10,215
624	Scenic Oak Court PRD	13,214	-	-	544	-	13,758
626	Skylark Lane EFER PRD	20,985	-	-	533	-	21,518
627	Lake Drive PRD	10,924	-	-	229	-	11,153
631	Laurel Glen Estates PRD	54,652	-	-	5,537	-	60,189
632	Irish Creek Road PRD	18,130	-	-	971	-	19,101
633	Sol Semente EFER PRD	33,304	-	-	3,837	-	37,141
634	Stillwater Ranches #2 PRD	103,633	-	-	15,430	-	119,063
635	Tudor Oaks Acres PRD	27,773	-	-	2,862	-	30,635
637	Beagle Street PRD	26,484	-	-	3,293	-	29,777
638	Oak Tree Lane PRD	25,886	-	-	1,653	-	27,539
639	Lassen Mountain Pines	25,716	-	-	25,808	-	51,524
640	Silverbridge Highlands T1992 PRD	(210)	-	-	13,134	-	12,924
641	Silverbridge Highlands T1900 PRD	-	-	-	5,724	-	5,724
Total Permanent Road Divisions		\$ 3,662,768	\$ 169,268	\$ -	\$ 337,072	\$ -	\$ 3,830,572

Other County Districts							
317	Lakehead Street Lighting	\$ 496	\$ -	\$ -	\$ 212	\$ -	708
332	Rother Riverside Lighting	366,306	-	-	10,449	-	376,755
347	Sierra Vista Lighting	81,172	-	-	69	-	81,241
371	Shasta County Water Agency	202,414	139,041	-	-	-	63,373
373	Air Quality Management	337,569	890,042	-	-	-	(552,473)
385	Belmont Storm Drain	56,212	-	-	35	-	56,247
386	Street Lighting	965,988	4,423	-	-	-	961,565
391	Fire Protection	5,153,101	2,203,690	-	-	-	2,949,411
393	Burney Storm Drain	112,915	-	-	1,767	-	114,682
Total Other County Districts		\$ 7,276,173	\$ 3,237,196	\$ -	\$ 12,532	\$ -	\$ 4,051,509

Total Special Districts and Other Agencies		\$ 10,938,941	\$ 3,406,464	\$ -	\$ 349,604	\$ -	\$ 7,882,081
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Arithmetic Results		COL 2 - 4 + 6					
Total Transferred From							
Total Transferred To	SCH 13, COLS 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00346 CSA #2 SUGARLOAF WATER C/I						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$10	\$0	\$31	\$0	\$0	\$0
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	-164	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-154	\$0	\$31	\$0	\$0	\$0
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,920	\$4,920	\$4,920	\$4,920	\$4,920	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,920	\$4,920	\$4,920	\$4,920	\$4,920	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,766	\$4,920	\$4,951	\$4,920	\$4,920	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00346 034893 PROP TAX ADMIN SVS	\$73	\$200	\$80	\$200	\$200	\$0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$73	\$200	\$80	\$200	\$200	\$0
OTHER FINANCING USES						
00346 096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	\$9,500	\$9,500	\$4,500	\$4,500	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$9,500	\$9,500	\$4,500	\$4,500	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$73	\$9,700	\$9,580	\$4,700	\$4,700	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$183	\$0	\$6	\$0	\$0	\$0
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	-51	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$132	\$0	\$6	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$132	\$0	\$6	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00348 096378 TRAN OUT CSA#8 P CEDRO SEWER	\$40,000	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$40,000	\$0	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$40,000	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$22	\$20	\$30	\$20	\$20	\$0
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	-122	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-100	\$20	\$30	\$20	\$20	\$0
CHARGES FOR SERVICES						
00349 693400 CAPITAL IMPROVEMENT FEES	\$0	\$0	\$1,278	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$1,278	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$-100	\$20	\$1,308	\$20	\$20	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$36	\$30	\$57	\$30	\$30	\$0
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	-240	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-204	\$30	\$57	\$30	\$30	\$0
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$2,070	\$2,000	\$1,994	\$2,000	\$2,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$2,070	\$2,000	\$1,994	\$2,000	\$2,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,866	\$2,030	\$2,051	\$2,030	\$2,030	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$327	\$300	\$409	\$300	\$300	\$0
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,303	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,976	\$300	\$409	\$300	\$300	\$0
CHARGES FOR SERVICES						
00352 668230 S/A JONES VALLEY WTR 1997	\$25,011	\$24,011	\$24,011	\$24,096	\$24,096	\$0
00352 668999 SPECIAL ASSESSMENT PRINCIPAL	17,000	18,000	18,000	18,000	18,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$42,011	\$42,011	\$42,011	\$42,096	\$42,096	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$40,035	\$42,311	\$42,420	\$42,396	\$42,396	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00352 034800 PROF & SPECIAL SERVICES	\$2,500	\$5,000	\$2,600	\$5,000	\$5,000	\$0
00352 034893 PROP TAX ADMIN SVS	118	150	125	150	150	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$2,618	\$5,150	\$2,725	\$5,150	\$5,150	\$0
OTHER CHARGES						
00352 050221 RET L/T DT CURR PRINCIPAL	\$17,000	\$18,000	\$18,000	\$19,000	\$19,000	\$0
00352 050321 INT L/T DT CURR INTEREST	21,227	22,000	22,000	21,000	21,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$38,227	\$40,000	\$40,000	\$40,000	\$40,000	\$0
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TOTAL EXPENDITURES*****	\$40,845	\$45,150	\$42,725	\$45,150	\$45,150	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	\$151	\$50	\$-360	\$0	\$0	\$0
00374 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,954	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,803	\$50	\$-360	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00374 549784 STATE WATER RESRC PLANNING GRT	\$189,869	\$312,000	\$188,739	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$189,869	\$312,000	\$188,739	\$0	\$0	\$0
CHARGES FOR SERVICES						
00374 668194 S/A DEL WATER CURR	\$2,417	\$0	\$95	\$0	\$0	\$0
00374 693020 WATER SERVICE COLLECTIONS	63,089	65,000	60,772	60,000	60,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$65,506	\$65,000	\$60,867	\$60,000	\$60,000	\$0
OTHR FINANCING SOURCES TRAN IN						
00374 806371 TRAN IN SHASTA CO WATER AGENCY	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$25,000	\$25,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$252,571	\$377,050	\$249,246	\$85,000	\$85,000	\$0
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SERVICES AND SUPPLIES						
00374 032300 CLOTHING/PERSONAL SUPPLIES XP	\$85	\$0	\$0	\$0	\$0	\$0
00374 032500 COMMUNICATIONS EXPENSE	282	350	238	350	350	0
00374 032900 HOUSEHOLD EXPENSE	17	0	0	0	0	0
00374 033103 INSUR XP MISCELLANEOUS	216	132	132	540	540	0
00374 033500 MAINTENANCE OF EQUIPMENT	4,727	5,000	5,843	5,000	5,000	0
00374 034100 MEMBERSHIPS	150	200	300	300	300	0
00374 034591 CHGS OC POSTAGE SVS	457	487	487	523	523	0
00374 034800 PROF & SPECIAL SERVICES	786	10,000	20,242	10,000	10,000	0
00374 034826 PROF LAB SVS	2,236	5,000	2,435	3,500	3,500	0
00374 034829 PROF MAINTENANCE SVS	33,146	35,000	34,954	35,000	35,000	0
00374 034893 PROP TAX ADMIN SVS	62	200	68	200	200	0
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	863	1,000	900	1,000	1,000	0
00374 035900 TRANSPORTATION & TRAVEL	6,660	7,500	8,139	8,500	8,500	0
00374 036100 UTILITIES	9,235	9,000	10,432	10,000	10,000	0
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TOTAL SERVICES AND SUPPLIES	\$58,922	\$73,869	\$84,170	\$74,913	\$74,913	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
OTHER CHARGES						
00374 050001 CENTRAL SERVICE COST PLAN CHGS	\$4,122	\$4,454	\$4,457	\$9,766	\$9,766	\$0
00374 050800 TAXES & ASSESSMENTS	56	100	58	60	60	0
00374 050900 DEPRECIATION EXPENSE	41,199	41,199	41,199	41,199	41,199	0
00374 051100 BAD DEBTS	6	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$45,384	\$45,753	\$45,714	\$51,025	\$51,025	\$0
CAPITAL ASSETS						
00374 061044 WATER SYSTEM UPGRADE	\$177,531	\$312,000	\$193,646	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$177,531	\$312,000	\$193,646	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$281,836	\$431,622	\$323,530	\$125,938	\$125,938	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	\$-616	\$0	\$-1,499	\$0	\$0	\$0
00375 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,658	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,275	\$0	\$-1,499	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00375 549780 STATE CLEAN WATER GRANT	\$60,461	\$0	\$0	\$0	\$0	\$0
00375 549781 STATE WATER RESOURCES GRANT	61,139	3,102,000	53,691	2,650,000	2,650,000	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$121,600	\$3,102,000	\$53,691	\$2,650,000	\$2,650,000	\$0
CHARGES FOR SERVICES						
00375 692700 REIMB MISC SERVICES	\$0	\$0	\$274,932	\$0	\$0	\$0
00375 693020 WATER SERVICE COLLECTIONS	56,774	65,000	65,000	65,000	65,000	0
00375 693900 CONNECTION FEES	40	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$56,814	\$65,000	\$339,932	\$65,000	\$65,000	\$0
OTHR FINANCING SOURCES TRAN IN						
00375 806346 TRAN IN CSA #2 SGRLF CAP IMP	\$0	\$9,500	\$9,500	\$4,500	\$4,500	\$0
00375 806371 TRAN IN SHASTA CO WATER AGENCY	10,000	70,000	70,000	100,000	100,000	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$10,000	\$79,500	\$79,500	\$104,500	\$104,500	\$0
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TOTAL REVENUES*****	\$185,139	\$3,246,500	\$471,624	\$2,819,500	\$2,819,500	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00375 033103 INSUR XP MISCELLANEOUS	\$108	\$60	\$60	\$276	\$276	\$0
00375 033500 MAINTENANCE OF EQUIPMENT	4,321	5,000	1,166	5,000	5,000	0
00375 033791 CHGS FAC MGMT MAINT STR	0	1,000	0	1,000	1,000	0
00375 034100 MEMBERSHIPS	150	150	300	300	300	0
00375 034591 CHGS OC POSTAGE SVS	557	540	526	463	463	0
00375 034800 PROF & SPECIAL SERVICES	56,530	410,000	277,060	50,000	50,000	0
00375 034826 PROF LAB SVS	3,643	7,000	2,566	15,000	15,000	0
00375 034829 PROF MAINTENANCE SVS	69,920	70,000	67,254	75,000	75,000	0
00375 035100 RENTS & LEASES OF EQUIPMENT	2,700	5,000	551	5,000	5,000	0
00375 035500 MINOR EQUIPMENT	35	500	0	500	500	0
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	551	2,000	785	2,000	2,000	0
00375 036100 UTILITIES	8,613	11,000	8,002	11,000	11,000	0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
TOTAL SERVICES AND SUPPLIES	\$147,129	\$512,250	\$358,270	\$165,539	\$165,539	\$0
OTHER CHARGES						
00375 050001 CENTRAL SERVICE COST PLAN CHGS	\$6,409	\$2,753	\$2,755	\$9,431	\$9,431	\$0
00375 050900 DEPRECIATION EXPENSE	10,519	50,000	10,519	15,000	15,000	0
00375 051100 BAD DEBTS	1	0	0	0	0	0
TOTAL OTHER CHARGES	\$16,930	\$52,753	\$13,274	\$24,431	\$24,431	\$0
CAPITAL ASSETS						
00375 061044 WATER SYSTEM UPGRADE	\$68,429	\$2,702,000	\$50,886	\$2,650,000	\$2,650,000	\$0
TOTAL CAPITAL ASSETS	\$68,429	\$2,702,000	\$50,886	\$2,650,000	\$2,650,000	\$0
TOTAL EXPENDITURES*****	\$232,488	\$3,267,003	\$422,430	\$2,839,970	\$2,839,970	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00377 CSA #6 JONES VLY WTR(ELK TRL)						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	\$-3,014	\$0	\$86	\$0	\$0	\$0
00377 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,174	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-5,188	\$0	\$86	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00377 549780 STATE CLEAN WATER GRANT	\$27,339	\$0	\$0	\$0	\$0	\$0
00377 549781 STATE WATER RESOURCES GRANT	1,579,675	1,220,976	88,446	1,800,000	1,800,000	0
00377 549784 STATE WATER RESRC PLANNING GRT	0	793,000	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,607,014	\$2,013,976	\$88,446	\$1,800,000	\$1,800,000	\$0
CHARGES FOR SERVICES						
00377 668144 S/A IN LIEU PARCEL CHGS CURR	\$12,240	\$12,240	\$11,940	\$11,940	\$11,940	\$0
00377 668194 S/A DEL WATER CURR	8,112	3,000	18,474	6,000	6,000	0
00377 693020 WATER SERVICE COLLECTIONS	396,871	414,000	404,305	414,000	414,000	0
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TOTAL CHARGES FOR SERVICES	\$417,223	\$429,240	\$434,719	\$431,940	\$431,940	\$0
MISCELLANEOUS REVENUES						
00377 795000 AUDITOR VOID/STALE DATED CHECK	\$374	\$0	\$0	\$0	\$0	\$0
00377 799390 PRIOR PERIOD EXP ADJUSTMENT	2,710	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$3,084	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$2,022,133	\$2,443,216	\$523,251	\$2,231,940	\$2,231,940	\$0
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SERVICES AND SUPPLIES						
00377 032300 CLOTHING/PERSONAL SUPPLIES XP	\$46	\$0	\$0	\$0	\$0	\$0
00377 032500 COMMUNICATIONS EXPENSE	1,987	1,500	1,411	1,500	1,500	0
00377 033103 INSUR XP MISCELLANEOUS	924	564	564	2,328	2,328	0
00377 033500 MAINTENANCE OF EQUIPMENT	62,399	100,000	13,695	50,000	50,000	0
00377 033592 CHGS IT MNT HARD/SOFTWARE	55	43	43	0	0	0
00377 033791 CHGS FAC MGMT MAINT STR	548	1,000	4,432	5,000	5,000	0
00377 034100 MEMBERSHIPS	150	150	300	150	150	0
00377 034500 OFFICE EXPENSE	18,501	0	0	0	0	0
00377 034591 CHGS OC POSTAGE SVS	4,942	6,806	4,464	4,445	4,445	0
00377 034800 PROF & SPECIAL SVS	156,705	150,000	21,410	100,000	100,000	0
00377 034826 PROF LAB SVS	3,779	7,000	3,147	5,000	5,000	0
00377 034829 PROF MAINTENANCE SVS	164,471	170,000	141,533	200,000	200,000	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
00377 034892 CHGS IT PROFESSIONAL SVS	1,244	1,442	1,441	1,499	1,499	0
00377 034893 PROP TAX ADMIN SVS	154	200	170	200	200	0
00377 034900 PUBLICATIONS & LEGAL NOTICES	0	0	1,486	0	0	0
00377 035100 RENTS & LEASES OF EQUIPMENT	5,194	5,000	0	5,000	5,000	0
00377 035500 MINOR EQUIPMENT	289	500	21	500	500	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	2,359	2,000	1,986	2,000	2,000	0
00377 035900 TRANSPORTATION & TRAVEL	4,128	4,000	4,339	4,000	4,000	0
00377 036100 UTILITIES	92,832	70,000	73,790	70,000	70,000	0
TOTAL SERVICES AND SUPPLIES	\$520,705	\$520,205	\$274,232	\$451,622	\$451,622	\$0
OTHER CHARGES						
00377 050001 CENTRAL SERVICE COST PLAN CHGS	\$12,896	\$5,234	\$5,241	\$39,241	\$39,241	\$0
00377 050800 TAXES & ASSESSMENTS	816	1,500	818	1,500	1,500	0
00377 050900 DEPRECIATION EXPENSE	277,857	300,000	277,857	300,000	300,000	0
00377 051100 BAD DEBTS	37	0	0	0	0	0
TOTAL OTHER CHARGES	\$291,606	\$306,734	\$283,916	\$340,741	\$340,741	\$0
CAPITAL ASSETS						
00377 061044 WATER SYSTEM UPGRADE	\$1,419,172	\$2,013,976	\$215,400	\$1,800,000	\$1,800,000	\$0
TOTAL CAPITAL ASSETS	\$1,419,172	\$2,013,976	\$215,400	\$1,800,000	\$1,800,000	\$0
TOTAL EXPENDITURES*****	\$2,231,483	\$2,840,915	\$773,548	\$2,592,363	\$2,592,363	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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UNIT TITLE: W30 PBLC WRKS CSA-ENT FUNDS WKFLW						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0378 CSA#8 PALO CEDRO SEWER & WATER						
SERVICES AND SUPPLIES						
W30 032500 COMMUNICATIONS EXPENSE	3,316	3,500	3,541	3,800	3,800	0
W30 032900 HOUSEHOLD EXPENSE	0	0	149	0	0	0
W30 033103 INSUR XP MISCELLANEOUS	936	600	600	2,484	2,484	0
W30 033500 MAINTENANCE OF EQUIPMENT	2,922	10,000	3,052	10,000	5,000	-5,000
W30 033592 CHGS IT MNT HARD/SOFTWARE	55	43	43	45	45	0
W30 033791 CHGS FAC MGMT MAINT STR	13,465	20,521	20,521	22,521	22,521	0
W30 034100 MEMBERSHIPS	589	600	592	700	700	0
W30 034591 CHGS OC POSTAGE SVS	1,177	1,264	1,264	1,483	1,483	0
W30 034800 PROF & SPECIAL SERVICES	47,716	65,000	72,933	110,000	110,000	0
W30 034826 PROF LAB SVS	4,312	5,000	3,170	5,000	5,000	0
W30 034829 PROF MAINTENANCE SVS	50,071	50,000	46,803	55,000	55,000	0
W30 034832 PROF MONITORING SVS	137,430	120,000	128,971	135,000	135,000	0
W30 034892 CHGS IT PROFESSIONAL SVS	1,244	1,442	1,442	1,499	1,499	0
W30 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
W30 035100 RENTS & LEASES OF EQUIPMENT	12,913	0	0	0	0	0
W30 035500 MINOR EQUIPMENT	116	2,000	218	2,000	2,000	0
W30 035700 SPECIAL DEPARTMENTAL EXPENSE	27,722	30,000	28,790	30,000	30,000	0
W30 035900 TRANSPORTATION & TRAVEL	4,199	4,500	4,739	5,000	5,000	0
W30 036100 UTILITIES	58,209	65,000	29,545	35,000	35,000	0
TOTAL SERVICES AND SUPPLIES	\$366,452	\$379,670	\$346,441	\$419,732	\$414,732	\$-5,000
OTHER CHARGES						
W30 050001 CENTRAL SERVICE COST PLAN CHGS	9,225	6,340	6,346	20,569	20,569	0
W30 050900 DEPRECIATION EXPENSE	92,681	125,000	95,000	100,000	100,000	0
W30 051100 BAD DEBTS	-1	0	0	0	0	0
W30 051600 FINES & FORFEITURES	0	0	0	50,000	50,000	0
TOTAL OTHER CHARGES	\$101,904	\$131,340	\$101,346	\$170,569	\$170,569	\$0
CAPITAL ASSETS						
W30 065036 GENERATOR	18,500	226,500	226,500	0	0	0
W30 065159 1 PUMP	51,832	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$70,332	\$226,500	\$226,500	\$0	\$0	\$0
OTHER FINANCING USES						
W30 095806 TRAN OUT ENERGY RETROFIT	1,871	3,153	3,147	4,493	4,493	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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TOTAL OTHER FINANCING USES	\$1,871	\$3,153	\$3,147	\$4,493	\$4,493	\$0
TOTAL EXPENDITURES*****	\$540,559	\$740,663	\$677,434	\$594,794	\$589,794	\$-5,000
REVENUE FROM MONEY & PROPERTY						
W30 420000 INTEREST	506	50	877	100	100	0
W30 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,867	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-4,361	\$50	\$877	\$100	\$100	\$0
INTERGOVERNMENTAL REVENUES						
W30 549250 STATE GRANT OES	18,500	226,500	226,500	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$18,500	\$226,500	\$226,500	\$0	\$0	\$0
CHARGES FOR SERVICES						
W30 668122 S/A SEWER ASMT CURR	104	0	300	0	0	0
W30 693020 WATER SERVICE COLLECTIONS	74,655	65,000	76,095	75,000	75,000	0
W30 693060 INSPECTION FEES	300	0	0	0	0	0
W30 693500 SEWER SERVICE CHARGES	232,647	210,000	220,798	220,000	220,000	0
W30 693900 CONNECTION FEES	125,997	0	75,191	0	0	0
TOTAL CHARGES FOR SERVICES	\$433,703	\$275,000	\$372,384	\$295,000	\$295,000	\$0
OTHR FINANCING SOURCES TRAN IN						
W30 806348 TRAN IN CSA #8 PALO CEDRO	40,000	0	0	0	0	0
W30 806371 TRAN IN SHASTA CO WATER AGENCY	50,000	50,000	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$90,000	\$50,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$537,841	\$551,550	\$599,761	\$295,100	\$295,100	\$0
PBLC WRKS CSA-ENT FUNDS WKFLW EXP OVER (UNDER) REV	\$2,717	\$189,113	\$77,673	\$299,694	\$294,694	\$-5,000
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00384 CSA #13 ALPINE MDWS SWR/WTR						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	\$66	\$0	\$35	\$0	\$0	\$0
00384 420001 CHNG IN FAIR VALUE INVESTMENTS	-489	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-423	\$0	\$35	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00384 560502 FED WATER SYSTEM IMPROVE GRANT	\$30,000	\$0	\$0	\$0	\$0	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$30,000	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	\$240	\$0	\$0	\$0	\$0	\$0
00384 693020 WATER SERVICE COLLECTIONS	22,033	24,000	25,338	24,000	24,000	0
00384 693500 SEWER SERVICE CHARGES	28,519	26,000	27,467	28,000	28,000	0
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TOTAL CHARGES FOR SERVICES	\$50,792	\$50,000	\$52,805	\$52,000	\$52,000	\$0
OTHR FINANCING SOURCES TRAN IN						
00384 806371 TRAN IN SHASTA CO WATER AGENCY	\$0	\$10,000	\$10,000	\$25,000	\$25,000	\$0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$10,000	\$25,000	\$25,000	\$0
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TOTAL REVENUES*****	\$80,368	\$60,000	\$62,840	\$77,000	\$77,000	\$0
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SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS EXPENSE	\$1,790	\$2,000	\$1,962	\$2,000	\$2,000	\$0
00384 033500 MAINTENANCE OF EQUIPMENT	1,364	2,000	2,196	2,000	2,000	0
00384 033791 CHGS FAC MGMT MAINT STR	1,574	2,000	2,000	2,500	2,500	0
00384 034100 MEMBERSHIPS	2,141	1,600	2,485	2,500	2,500	0
00384 034591 CHGS OC POSTAGE SVS	262	297	297	333	333	0
00384 034800 PROF & SPECIAL SERVICES	31,714	5,000	1,750	5,000	5,000	0
00384 034807 PROF BANK SVS	33	132	0	132	132	0
00384 034826 PROF LAB SVS	1,892	2,000	2,162	2,200	2,200	0
00384 034829 PROF MAINTENANCE SVS	13,991	14,000	21,246	15,000	15,000	0
00384 034832 PROF MONITORING SVS	16,173	25,000	20,583	22,000	22,000	0
00384 034893 PROP TAX ADMIN SVS	61	200	268	200	200	0
00384 035100 RENTS & LEASES OF EQUIPMENT	324	0	0	0	0	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	7,614	9,000	7,916	8,500	8,500	0
00384 036100 UTILITIES	3,818	7,000	5,403	6,000	6,000	0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
TOTAL SERVICES AND SUPPLIES	\$82,750	\$70,229	\$68,268	\$68,365	\$68,365	\$0
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST PLAN CHGS	\$3,768	\$4,129	\$4,130	\$8,027	\$8,027	\$0
00384 050900 DEPRECIATION EXPENSE	4,495	4,495	4,495	4,495	4,495	0
00384 050901 DEPR XP WATER	2,575	2,575	2,575	2,575	2,575	0
00384 051100 BAD DEBTS	20	0	0	0	0	0
TOTAL OTHER CHARGES	\$10,858	\$11,199	\$11,200	\$15,097	\$15,097	\$0
TOTAL EXPENDITURES*****	\$93,609	\$81,428	\$79,468	\$83,462	\$83,462	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	\$-9	\$0	\$1,788	\$0	\$0	\$0
00387 420001 CHNG IN FAIR VALUE INVESTMENTS	-10,910	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-10,919	\$0	\$1,788	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00387 549780 STATE CLEAN WATER GRANT	\$630,936	\$0	\$20,882	\$0	\$0	\$0
00387 549781 STATE WATER RESOURCES GRANT	0	2,836,000	100,000	7,800,000	7,800,000	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$630,936	\$2,836,000	\$120,882	\$7,800,000	\$7,800,000	\$0
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	\$52,265	\$60,000	\$63,601	\$60,000	\$60,000	\$0
00387 693060 INSPECTION FEES	450	0	0	0	0	0
00387 693500 SEWER SERVICE CHARGES	916,026	950,000	928,675	950,000	950,000	0
00387 693900 CONNECTION FEES	0	0	5,741	0	0	0
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TOTAL CHARGES FOR SERVICES	\$968,741	\$1,010,000	\$998,017	\$1,010,000	\$1,010,000	\$0
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TOTAL REVENUES*****	\$1,588,759	\$3,846,000	\$1,120,687	\$8,810,000	\$8,810,000	\$0
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SERVICES AND SUPPLIES						
00387 032300 CLOTHING/PERSONAL SUPPLIES XP	\$107	\$0	\$79	\$100	\$100	\$0
00387 032500 COMMUNICATIONS EXPENSE	3,533	3,500	3,235	3,500	3,500	0
00387 032591 CHGS IT COMM	173	167	172	171	171	0
00387 032700 FOOD EXPENSE	5	0	0	0	0	0
00387 032900 HOUSEHOLD EXPENSE	9,382	9,000	9,369	10,000	10,000	0
00387 032992 CHGS FAC MGMT HSHLD XP	1,662	1,200	1,160	2,060	2,060	0
00387 033103 INSUR XP MISCELLANEOUS	3,036	1,848	1,848	7,632	7,632	0
00387 033500 MAINTENANCE OF EQUIPMENT	103,613	125,000	136,097	125,000	125,000	0
00387 033592 CHGS IT MNT HARD/SOFTWARE	109	87	161	0	0	0
00387 033791 CHGS FAC MGMT MAINT STR	7,342	7,685	1,186	10,000	10,000	0
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,712	5,000	1,138	5,000	3,000	-2,000
00387 034100 MEMBERSHIPS	3,687	5,000	3,781	5,000	5,000	0
00387 034309 MISC XP PRIOR PERIOD REV ADJ	0	1,456,425	1,456,425	0	0	0
00387 034500 OFFICE EXPENSE	1,104	2,000	2,164	2,000	2,000	0
00387 034591 CHGS OC POSTAGE SVS	6,414	8,000	8,131	8,308	8,308	0
00387 034800 PROF & SPECIAL SERVICES	93,580	100,000	95,646	100,000	100,000	0
00387 034826 PROF LAB SVS	25,810	50,000	23,890	50,000	40,000	-10,000
00387 034829 PROF MAINTENANCE SVS	541,514	500,000	542,092	600,000	600,000	0
00387 034892 CHGS IT PROFESSIONAL SVS	4,094	5,064	4,230	4,123	4,123	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
00387 034893 PROP TAX ADMIN SVS	76	100	85	100	100	0
00387 034900 PUBLICATIONS & LEGAL NOTICES	0	0	167	0	0	0
00387 035100 RENTS & LEASES OF EQUIPMENT	8,192	1,000	11,222	1,000	1,000	0
00387 035500 MINOR EQUIPMENT	2,632	1,000	831	1,000	1,000	0
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	9,169	15,000	10,217	15,000	15,000	0
00387 036100 UTILITIES	115,892	140,000	121,644	150,000	150,000	0
TOTAL SERVICES AND SUPPLIES	\$942,837	\$2,437,076	\$2,434,970	\$1,099,994	\$1,087,994	\$-12,000
OTHER CHARGES						
00387 050001 CENTRAL SERVICE COST PLAN CHGS	\$45,579	\$45,364	\$45,425	\$35,510	\$35,510	\$0
00387 050221 RET L/T DT CURR PRINCIPAL	0	0	0	45,312	45,312	0
00387 050321 INT L/T DT CURR INTEREST	0	0	0	31,000	31,000	0
00387 050900 DEPRECIATION EXPENSE	240,599	500,000	240,599	500,000	500,000	0
00387 051100 BAD DEBTS	-254	0	0	0	0	0
00387 051600 FINES & FORFEITURES	0	0	0	200,000	200,000	0
TOTAL OTHER CHARGES	\$285,925	\$545,364	\$286,024	\$811,822	\$811,822	\$0
CAPITAL ASSETS						
00387 061048 CSA#17 CTNWD SEWER UPGRADE	\$579,709	\$2,836,000	\$107,795	\$7,800,000	\$7,800,000	\$0
00387 065036 GENERATOR	0	0	0	35,000	35,000	0
TOTAL CAPITAL ASSETS	\$579,709	\$2,836,000	\$107,795	\$7,835,000	\$7,835,000	\$0
OTHER FINANCING USES						
00387 095806 TRAN OUT ENERGY RETROFIT	\$294	\$475	\$474	\$666	\$666	\$0
TOTAL OTHER FINANCING USES	\$294	\$475	\$474	\$666	\$666	\$0
TOTAL EXPENDITURES*****	\$1,808,765	\$5,818,915	\$2,829,263	\$9,747,482	\$9,735,482	\$-12,000

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	\$1,110	\$1,000	\$975	\$600	\$600	\$0
00395 420001 CHNG IN FAIR VALUE INVESTMENTS	-6,557	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-5,447	\$1,000	\$975	\$600	\$600	\$0
CHARGES FOR SERVICES						
00395 668194 S/A DEL WATER CURR	\$1,430	\$1,000	\$1,015	\$1,000	\$1,000	\$0
00395 693020 WATER SERVICE COLLECTIONS	91,904	85,000	90,732	90,000	90,000	0
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TOTAL CHARGES FOR SERVICES	\$93,335	\$86,000	\$91,747	\$91,000	\$91,000	\$0
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TOTAL REVENUES*****	\$87,888	\$87,000	\$92,722	\$91,600	\$91,600	\$0
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SERVICES AND SUPPLIES						
00395 032300 CLOTHING/PERSONAL SUPPLIES XP	\$178	\$0	\$0	\$0	\$0	\$0
00395 032500 COMMUNICATIONS EXPENSE	259	300	283	300	300	0
00395 033103 INSUR XP MISCELLANEOUS	96	60	60	252	252	0
00395 033500 MAINTENANCE OF EQUIPMENT	4,666	10,000	3,654	10,000	10,000	0
00395 033700 MAINTENANCE OF STRUCTURES	0	5,000	0	5,000	5,000	0
00395 033791 CHGS FAC MGMT MAINT STR	43	3,000	0	3,000	3,000	0
00395 034100 MEMBERSHIPS	300	200	300	300	300	0
00395 034591 CHGS OC POSTAGE SVS	589	596	596	649	649	0
00395 034800 PROF & SPECIAL SERVICES	9,936	30,000	2,046	40,000	40,000	0
00395 034826 PROF LAB SVS	1,530	5,000	1,822	5,000	5,000	0
00395 034829 PROF MAINTENANCE SVS	39,603	50,000	47,106	50,000	50,000	0
00395 034892 CHGS IT PROFESSIONAL SVS	0	0	574	0	0	0
00395 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
00395 035500 MINOR EQUIPMENT	0	0	645	0	0	0
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	250	5,000	285	5,000	5,000	0
00395 036100 UTILITIES	13,077	16,000	18,958	19,000	19,000	0
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TOTAL SERVICES AND SUPPLIES	\$70,589	\$125,356	\$76,398	\$138,701	\$138,701	\$0
OTHER CHARGES						
00395 050001 CENTRAL SERVICE COST PLAN CHGS	\$3,285	\$2,172	\$2,173	\$5,355	\$5,355	\$0
00395 050900 DEPRECIATION EXPENSE	43,056	45,000	43,056	45,000	45,000	0
00395 051100 BAD DEBTS	32	0	0	0	0	0
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TOTAL OTHER CHARGES	\$46,374	\$47,172	\$45,229	\$50,355	\$50,355	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	\$6,289	\$5,000	\$5,035	\$5,000	\$5,000	\$0
00396 101001 CURRENT UNITARY TAXES	337	250	251	250	250	0
00396 101011 CURR SEC TAX DEL ADV TEETER	106	50	50	50	50	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	131	50	81	60	60	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	19	0	0	0	0	0
00396 102000 CURRENT UNSECURED TAXES	323	250	347	300	300	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	7	0	4	0	0	0
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TOTAL TAXES	\$7,212	\$5,600	\$5,768	\$5,660	\$5,660	\$0
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	\$160	\$0	\$171	\$50	\$50	\$0
00396 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,349	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,189	\$0	\$171	\$50	\$50	\$0
INTERGOVERNMENTAL REVENUES						
00396 546000 STATE HOMEOWNERS EXEMPTION	\$83	\$80	\$83	\$80	\$80	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$83	\$80	\$83	\$80	\$80	\$0
CHARGES FOR SERVICES						
00396 668194 S/A DEL WATER CURR	\$2,909	\$1,000	\$673	\$0	\$0	\$0
00396 693020 WATER SERVICE COLLECTIONS	67,159	65,000	67,869	65,000	65,000	0
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TOTAL CHARGES FOR SERVICES	\$70,067	\$66,000	\$68,542	\$65,000	\$65,000	\$0
MISCELLANEOUS REVENUES						
00396 795000 AUDITOR VOID/STALE DATED CHECK	\$5	\$0	\$0	\$0	\$0	\$0
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TOTAL MISCELLANEOUS REVENUES	\$5	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$76,178	\$71,680	\$74,564	\$70,790	\$70,790	\$0
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SERVICES AND SUPPLIES						
00396 032500 COMMUNICATIONS EXPENSE	\$480	\$450	\$486	\$500	\$500	\$0
00396 033103 INSUR XP MISCELLANEOUS	24	12	12	60	60	0
00396 033500 MAINTENANCE OF EQUIPMENT	913	3,000	2,000	3,000	3,000	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
00396 034100 MEMBERSHIPS	150	200	300	300	300	0
00396 034591 CHGS OC POSTAGE SVS	379	395	395	408	408	0
00396 034800 PROF & SPECIAL SERVICES	10,084	1,000	1,000	2,000	2,000	0
00396 034802 PROF ADMIN SVS	84	5,000	1,396	5,000	5,000	0
00396 034826 PROF LAB SVS	1,818	4,000	2,554	4,000	4,000	0
00396 034829 PROF MAINTENANCE SVS	31,320	50,000	30,496	50,000	50,000	0
00396 034893 PROP TAX ADMIN SVS	249	300	270	300	300	0
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	1,139	1,500	1,225	1,500	1,500	0
00396 035900 TRANSPORTATION & TRAVEL	6,731	7,500	8,139	9,000	9,000	0
00396 036100 UTILITIES	9,195	7,000	5,781	7,000	7,000	0
TOTAL SERVICES AND SUPPLIES	\$62,565	\$80,357	\$54,054	\$83,068	\$83,068	\$0
OTHER CHARGES						
00396 050001 CENTRAL SERVICE COST PLAN CHGS	\$4,601	\$3,074	\$3,075	\$5,500	\$5,500	\$0
00396 050900 DEPRECIATION EXPENSE	30,976	35,000	30,976	35,000	35,000	0
00396 051100 BAD DEBTS	69	0	0	0	0	0
TOTAL OTHER CHARGES	\$35,646	\$38,074	\$34,051	\$40,500	\$40,500	\$0
TOTAL EXPENDITURES*****	\$98,211	\$118,431	\$88,105	\$123,568	\$123,568	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00601 CSA #3 CASTELLA LOAN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00601 420000 INTEREST	\$233	\$150	\$206	\$150	\$150	\$0
00601 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,379	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,146	\$150	\$206	\$150	\$150	\$0
CHARGES FOR SERVICES						
00601 668126 S/A CASTELLA WATER CURR NON-OP	\$7,045	\$6,845	\$6,845	\$6,705	\$6,705	\$0
00601 668999 SPECIAL ASSESSMENT PRINCIPAL	3,200	3,400	3,400	3,500	3,500	0
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TOTAL CHARGES FOR SERVICES	\$10,245	\$10,245	\$10,245	\$10,205	\$10,205	\$0
TOTAL REVENUES*****						
	\$9,099	\$10,395	\$10,451	\$10,355	\$10,355	\$0
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SERVICES AND SUPPLIES						
00601 034800 PROF & SPECIAL SERVICES	\$750	\$3,000	\$750	\$3,000	\$3,000	\$0
00601 034807 PROF BANK SVS	420	500	445	500	500	0
00601 034893 PROP TAX ADMIN SVS	139	200	78	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,310	\$3,700	\$1,273	\$3,700	\$3,700	\$0
OTHER CHARGES						
00601 050001 CENTRAL SERVICE COST PLAN CHGS	\$399	\$710	\$710	\$1,189	\$1,189	\$0
00601 050221 RET L/T DT CURR PRINCIPAL	3,200	3,400	3,400	3,500	3,500	0
00601 050321 INT L/T DT CURR INTEREST	6,271	6,500	6,342	6,400	6,400	0
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TOTAL OTHER CHARGES	\$9,870	\$10,610	\$10,452	\$11,089	\$11,089	\$0
TOTAL EXPENDITURES*****						
	\$11,180	\$14,310	\$11,725	\$14,789	\$14,789	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00629 CSA#6 JV S/A ELK TRAIL WSAD						
REVENUE FROM MONEY & PROPERTY						
00629 420000 INTEREST	\$278	\$200	\$227	\$150	\$150	\$0
00629 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,337	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,059	\$200	\$227	\$150	\$150	\$0
CHARGES FOR SERVICES						
00629 668132 SPEC ASSESSMENT CURR NON OPER	\$3,037	\$3,447	\$3,447	\$3,417	\$3,417	\$0
00629 668999 SPECIAL ASSESSMENT PRINCIPAL	115,504	115,504	115,504	115,504	115,504	0
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TOTAL CHARGES FOR SERVICES	\$118,541	\$118,951	\$118,951	\$118,921	\$118,921	\$0
TOTAL REVENUES*****						
	\$117,482	\$119,151	\$119,178	\$119,071	\$119,071	\$0
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SERVICES AND SUPPLIES						
00629 034800 PROF & SPECIAL SERVICES	\$2,000	\$3,000	\$2,000	\$3,000	\$3,000	\$0
00629 034893 PROP TAX ADMIN SVS	90	200	97	200	200	0
00629 035700 SPECIAL DEPARTMENTAL EXPENSE	2,024	4,000	2,310	4,000	4,000	0
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TOTAL SERVICES AND SUPPLIES	\$4,114	\$7,200	\$4,407	\$7,200	\$7,200	\$0
OTHER CHARGES						
00629 050001 CENTRAL SERVICE COST PLAN CHGS	\$2,041	\$309	\$310	\$738	\$738	\$0
00629 050221 RET L/T DT CURR PRINCIPAL	115,504	115,504	115,504	115,504	115,504	0
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TOTAL OTHER CHARGES	\$117,545	\$115,813	\$115,814	\$116,242	\$116,242	\$0
TOTAL EXPENDITURES*****						
	\$121,660	\$123,013	\$120,221	\$123,442	\$123,442	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00630 CSA#23 CV S/A CRAGVIEW WSAD						
REVENUE FROM MONEY & PROPERTY						
00630 420000 INTEREST	\$91	\$100	\$80	\$60	\$60	\$0
00630 420001 CHNG IN FAIR VALUE INVESTMENTS	-480	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-389	\$100	\$80	\$60	\$60	\$0
CHARGES FOR SERVICES						
00630 668132 SPEC ASSESSMENT CURR NON OPER	\$1,752	\$1,562	\$1,562	\$1,562	\$1,562	\$0
00630 668999 SPECIAL ASSESSMENT PRINCIPAL	13,727	13,727	13,727	13,727	13,727	0
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TOTAL CHARGES FOR SERVICES	\$15,479	\$15,289	\$15,289	\$15,289	\$15,289	\$0
TOTAL REVENUES*****						
	\$15,090	\$15,389	\$15,369	\$15,349	\$15,349	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00630 034800 PROF & SPECIAL SERVICES	\$750	\$1,000	\$750	\$1,000	\$1,000	\$0
00630 034893 PROP TAX ADMIN SVS	71	200	78	200	200	0
00630 035700 SPECIAL DEPARTMENTAL EXPENSE	998	4,000	1,155	3,000	3,000	0
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TOTAL SERVICES AND SUPPLIES	\$1,818	\$5,200	\$1,983	\$4,200	\$4,200	\$0
OTHER CHARGES						
00630 050001 CENTRAL SERVICE COST PLAN CHGS	\$493	\$303	\$303	\$509	\$509	\$0
00630 050221 RET L/T DT CURR PRINCIPAL	13,727	13,727	13,727	13,727	13,727	0
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TOTAL OTHER CHARGES	\$14,220	\$14,030	\$14,030	\$14,236	\$14,236	\$0
TOTAL EXPENDITURES*****						
	\$16,039	\$19,230	\$16,013	\$18,436	\$18,436	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00300 420000 INTEREST	\$51	\$50	\$51	\$40	\$40	\$0
00300 420001 CHNG IN FAIR VALUE INVESTMENTS	-293	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-243	\$50	\$51	\$40	\$40	\$0
CHARGES FOR SERVICES						
00300 668144 S/A IN LIEU PARCEL CHGS CURR	\$800	\$800	\$800	\$800	\$800	\$0
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TOTAL CHARGES FOR SERVICES	\$800	\$800	\$800	\$800	\$800	\$0
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TOTAL REVENUES*****	\$557	\$850	\$851	\$840	\$840	\$0
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SERVICES AND SUPPLIES						
00300 033102 INSUR XP LIABILITY EXPOSURE	\$66	\$42	\$19	\$20	\$20	\$0
00300 034802 PROF ADMIN SVS	200	200	200	250	250	0
00300 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00300 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$328	\$1,442	\$288	\$1,470	\$1,470	\$0
OTHER CHARGES						
00300 050001 CENTRAL SERVICE COST PLAN CHGS	\$221	\$291	\$291	\$260	\$260	\$0
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TOTAL OTHER CHARGES	\$221	\$291	\$291	\$260	\$260	\$0
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TOTAL EXPENDITURES*****	\$549	\$1,733	\$579	\$1,730	\$1,730	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00302 420000 INTEREST	\$400	\$450	\$397	\$300	\$300	\$0
00302 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,395	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,995	\$450	\$397	\$300	\$300	\$0
CHARGES FOR SERVICES						
00302 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$0
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TOTAL CHARGES FOR SERVICES	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$0
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TOTAL REVENUES*****	\$4,605	\$7,050	\$6,997	\$6,900	\$6,900	\$0
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SERVICES AND SUPPLIES						
00302 033102 INSUR XP LIABILITY EXPOSURE	\$483	\$307	\$140	\$150	\$150	\$0
00302 034802 PROF ADMIN SVS	200	200	200	250	250	0
00302 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00302 034893 PROP TAX ADMIN SVS	68	200	75	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$750	\$1,707	\$415	\$1,600	\$1,600	\$0
OTHER CHARGES						
00302 050001 CENTRAL SERVICE COST PLAN CHGS	\$260	\$150	\$151	\$194	\$194	\$0
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TOTAL OTHER CHARGES	\$260	\$150	\$151	\$194	\$194	\$0
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TOTAL EXPENDITURES*****	\$1,010	\$1,857	\$566	\$1,794	\$1,794	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00303 MARIANAS WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00303 420000 INTEREST	\$123	\$100	\$140	\$100	\$100	\$0
00303 420001 CHNG IN FAIR VALUE INVESTMENTS	-807	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-683	\$100	\$140	\$100	\$100	\$0
CHARGES FOR SERVICES						
00303 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$0
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TOTAL CHARGES FOR SERVICES	\$5,460	\$5,460	\$5,460	\$5,460	\$5,460	\$0
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TOTAL REVENUES*****	\$4,776	\$5,560	\$5,600	\$5,560	\$5,560	\$0
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SERVICES AND SUPPLIES						
00303 033102 INSUR XP LIABILITY EXPOSURE	\$516	\$328	\$149	\$160	\$160	\$0
00303 034802 PROF ADMIN SVS	200	200	200	250	250	0
00303 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00303 034893 PROP TAX ADMIN SVS	67	200	74	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$783	\$1,728	\$423	\$1,610	\$1,610	\$0
OTHER CHARGES						
00303 050001 CENTRAL SERVICE COST PLAN CHGS	\$-87	\$521	\$521	\$219	\$219	\$0
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TOTAL OTHER CHARGES	\$-87	\$521	\$521	\$219	\$219	\$0
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TOTAL EXPENDITURES*****	\$696	\$2,249	\$944	\$1,829	\$1,829	\$0
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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00304 COLOMA DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00304 420000 INTEREST	\$86	\$60	\$89	\$50	\$50	\$0
00304 420001 CHNG IN FAIR VALUE INVESTMENTS	-558	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-472	\$60	\$89	\$50	\$50	\$0
CHARGES FOR SERVICES						
00304 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,240	\$4,240	\$4,240	\$4,240	\$4,240	\$0
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TOTAL CHARGES FOR SERVICES	\$4,240	\$4,240	\$4,240	\$4,240	\$4,240	\$0
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TOTAL REVENUES*****	\$3,768	\$4,300	\$4,329	\$4,290	\$4,290	\$0
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SERVICES AND SUPPLIES						
00304 033102 INSUR XP LIABILITY EXPOSURE	\$346	\$220	\$100	\$107	\$107	\$0
00304 034802 PROF ADMIN SVS	200	200	200	250	250	0
00304 034844 PROF ROAD CONSTR & MAINT SVS	632	1,000	0	1,000	1,000	0
00304 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,242	\$1,620	\$371	\$1,557	\$1,557	\$0
OTHER CHARGES						
00304 050001 CENTRAL SERVICE COST PLAN CHGS	\$-28	\$124	\$124	\$260	\$260	\$0
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TOTAL OTHER CHARGES	\$-28	\$124	\$124	\$260	\$260	\$0
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TOTAL EXPENDITURES*****	\$1,214	\$1,744	\$495	\$1,817	\$1,817	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00306 420000 INTEREST	\$304	\$250	\$307	\$100	\$100	\$0
00306 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,071	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,767	\$250	\$307	\$100	\$100	\$0
CHARGES FOR SERVICES						
00306 668144 S/A IN LIEU PARCEL CHGS CURR	\$16,036	\$16,036	\$16,036	\$16,036	\$16,036	\$0
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TOTAL CHARGES FOR SERVICES	\$16,036	\$16,036	\$16,036	\$16,036	\$16,036	\$0
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TOTAL REVENUES*****	\$14,269	\$16,286	\$16,343	\$16,136	\$16,136	\$0
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SERVICES AND SUPPLIES						
00306 033102 INSUR XP LIABILITY EXPOSURE	\$550	\$350	\$159	\$171	\$171	\$0
00306 034802 PROF ADMIN SVS	200	200	200	250	250	0
00306 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	271	60,000	60,000	0
00306 034893 PROP TAX ADMIN SVS	67	200	74	200	200	0
00306 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$816	\$1,750	\$704	\$60,821	\$60,821	\$0
OTHER CHARGES						
00306 050001 CENTRAL SERVICE COST PLAN CHGS	\$-325	\$600	\$600	\$180	\$180	\$0
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TOTAL OTHER CHARGES	\$-325	\$600	\$600	\$180	\$180	\$0
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TOTAL EXPENDITURES*****	\$491	\$2,350	\$1,304	\$61,001	\$61,001	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00307 420000 INTEREST	\$141	\$100	\$132	\$100	\$100	\$0
00307 420001 CHNG IN FAIR VALUE INVESTMENTS	-902	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-761	\$100	\$132	\$100	\$100	\$0
CHARGES FOR SERVICES						
00307 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010	\$0
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TOTAL CHARGES FOR SERVICES	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010	\$0
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TOTAL REVENUES*****	\$4,249	\$5,110	\$5,142	\$5,110	\$5,110	\$0
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SERVICES AND SUPPLIES						
00307 033102 INSUR XP LIABILITY EXPOSURE	\$170	\$108	\$49	\$53	\$53	\$0
00307 034802 PROF ADMIN SVS	200	200	200	250	250	0
00307 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00307 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$433	\$1,508	\$319	\$1,503	\$1,503	\$0
OTHER CHARGES						
00307 050001 CENTRAL SERVICE COST PLAN CHGS	\$-145	\$110	\$110	\$206	\$206	\$0
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TOTAL OTHER CHARGES	\$-145	\$110	\$110	\$206	\$206	\$0
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TOTAL EXPENDITURES*****	\$288	\$1,618	\$429	\$1,709	\$1,709	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00308 420000 INTEREST	\$68	\$40	\$62	\$40	\$40	\$0
00308 420001 CHNG IN FAIR VALUE INVESTMENTS	-417	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-349	\$40	\$62	\$40	\$40	\$0
CHARGES FOR SERVICES						
00308 668132 SPEC ASSESSMENT CURR NON OPER	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280	\$0
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TOTAL CHARGES FOR SERVICES	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280	\$0
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TOTAL REVENUES*****	\$1,931	\$2,320	\$2,342	\$2,320	\$2,320	\$0
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SERVICES AND SUPPLIES						
00308 033102 INSUR XP LIABILITY EXPOSURE	\$295	\$187	\$85	\$92	\$92	\$0
00308 034802 PROF ADMIN SVS	200	200	200	250	250	0
00308 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00308 034893 PROP TAX ADMIN SVS	65	200	72	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$559	\$1,587	\$357	\$1,542	\$1,542	\$0
OTHER CHARGES						
00308 050001 CENTRAL SERVICE COST PLAN CHGS	\$238	\$106	\$106	\$221	\$221	\$0
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TOTAL OTHER CHARGES	\$238	\$106	\$106	\$221	\$221	\$0
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TOTAL EXPENDITURES*****	\$797	\$1,693	\$463	\$1,763	\$1,763	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00311 420000 INTEREST	\$13	\$5	\$9	\$10	\$10	\$0
00311 420001 CHNG IN FAIR VALUE INVESTMENTS	-73	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-59	\$5	\$9	\$10	\$10	\$0
CHARGES FOR SERVICES						
00311 668223 S/A SKYWAY PRD	\$500	\$500	\$500	\$500	\$500	\$0
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TOTAL CHARGES FOR SERVICES	\$500	\$500	\$500	\$500	\$500	\$0
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TOTAL REVENUES*****	\$440	\$505	\$509	\$510	\$510	\$0
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SERVICES AND SUPPLIES						
00311 033102 INSUR XP LIABILITY EXPOSURE	\$90	\$57	\$26	\$28	\$28	\$0
00311 034802 PROF ADMIN SVS	200	200	200	250	250	0
00311 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00311 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$352	\$1,457	\$295	\$1,478	\$1,478	\$0
OTHER CHARGES						
00311 050001 CENTRAL SERVICE COST PLAN CHGS	\$224	\$152	\$152	\$250	\$250	\$0
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TOTAL OTHER CHARGES	\$224	\$152	\$152	\$250	\$250	\$0
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TOTAL EXPENDITURES*****	\$576	\$1,609	\$447	\$1,728	\$1,728	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00312 420000 INTEREST	\$37	\$25	\$31	\$25	\$25	\$0
00312 420001 CHNG IN FAIR VALUE INVESTMENTS	-211	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-174	\$25	\$31	\$25	\$25	\$0
CHARGES FOR SERVICES						
00312 668132 SPEC ASSESSMENT CURR NON OPER	\$580	\$500	\$500	\$500	\$500	\$0
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TOTAL CHARGES FOR SERVICES	\$580	\$500	\$500	\$500	\$500	\$0
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TOTAL REVENUES*****	\$406	\$525	\$531	\$525	\$525	\$0
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SERVICES AND SUPPLIES						
00312 033102 INSUR XP LIABILITY EXPOSURE	\$74	\$47	\$21	\$23	\$23	\$0
00312 034802 PROF ADMIN SVS	200	200	200	250	250	0
00312 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00312 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$335	\$1,447	\$289	\$1,473	\$1,473	\$0
OTHER CHARGES						
00312 050001 CENTRAL SERVICE COST PLAN CHGS	\$226	\$144	\$144	\$268	\$268	\$0
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TOTAL OTHER CHARGES	\$226	\$144	\$144	\$268	\$268	\$0
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TOTAL EXPENDITURES*****	\$561	\$1,591	\$433	\$1,741	\$1,741	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00313 FORE WAY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00313 420000 INTEREST	\$17	\$5	\$19	\$5	\$5	\$0
00313 420001 CHNG IN FAIR VALUE INVESTMENTS	-113	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-96	\$5	\$19	\$5	\$5	\$0
CHARGES FOR SERVICES						
00313 668132 SPEC ASSESSMENT CURR NON OPER	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
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TOTAL CHARGES FOR SERVICES	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
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TOTAL REVENUES*****	\$1,104	\$1,205	\$1,219	\$1,205	\$1,205	\$0
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SERVICES AND SUPPLIES						
00313 033102 INSUR XP LIABILITY EXPOSURE	\$69	\$44	\$20	\$21	\$21	\$0
00313 034802 PROF ADMIN SVS	200	200	200	250	250	0
00313 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00313 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$331	\$1,444	\$289	\$1,471	\$1,471	\$0
OTHER CHARGES						
00313 050001 CENTRAL SERVICE COST PLAN CHGS	\$206	\$154	\$154	\$268	\$268	\$0
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TOTAL OTHER CHARGES	\$206	\$154	\$154	\$268	\$268	\$0
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TOTAL EXPENDITURES*****	\$537	\$1,598	\$443	\$1,739	\$1,739	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00314 BLACKSTONE ESTATE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00314 420000 INTEREST	\$43	\$25	\$40	\$25	\$25	\$0
00314 420001 CHNG IN FAIR VALUE INVESTMENTS	-282	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-240	\$25	\$40	\$25	\$25	\$0
CHARGES FOR SERVICES						
00314 668132 SPEC ASSESSMENT CURR NON OPER	\$2,375	\$2,500	\$2,500	\$2,500	\$2,500	\$0
00314 668144 S/A IN LIEU PARCEL CHGS CURR	125	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
TOTAL REVENUES*****						
	\$2,260	\$2,525	\$2,540	\$2,525	\$2,525	\$0
=====						
SERVICES AND SUPPLIES						
00314 033102 INSUR XP LIABILITY EXPOSURE	\$237	\$151	\$69	\$74	\$74	\$0
00314 034802 PROF ADMIN SVS	200	200	200	250	250	0
00314 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00314 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$501	\$1,551	\$340	\$1,524	\$1,524	\$0
OTHER CHARGES						
00314 050001 CENTRAL SERVICE COST PLAN CHGS	\$239	\$155	\$155	\$239	\$239	\$0
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TOTAL OTHER CHARGES	\$239	\$155	\$155	\$239	\$239	\$0
TOTAL EXPENDITURES*****						
	\$740	\$1,706	\$495	\$1,763	\$1,763	\$0
=====						

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00315 LOGAN ROAD PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00315 420000 INTEREST	\$258	\$200	\$211	\$125	\$125	\$0
00315 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,577	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,319	\$200	\$211	\$125	\$125	\$0
CHARGES FOR SERVICES						
00315 668132 SPEC ASSESSMENT CURR NON OPER	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640	\$0
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TOTAL CHARGES FOR SERVICES	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640	\$0
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TOTAL REVENUES*****	\$5,321	\$6,840	\$6,851	\$6,765	\$6,765	\$0
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SERVICES AND SUPPLIES						
00315 033102 INSUR XP LIABILITY EXPOSURE	\$805	\$512	\$233	\$250	\$250	\$0
00315 034802 PROF ADMIN SVS	200	200	200	250	250	0
00315 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00315 034893 PROP TAX ADMIN SVS	67	200	74	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,072	\$1,912	\$507	\$1,700	\$1,700	\$0
OTHER CHARGES						
00315 050001 CENTRAL SERVICE COST PLAN CHGS	\$215	\$117	\$117	\$249	\$249	\$0
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TOTAL OTHER CHARGES	\$215	\$117	\$117	\$249	\$249	\$0
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TOTAL EXPENDITURES*****	\$1,287	\$2,029	\$624	\$1,949	\$1,949	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00316 420000 INTEREST	\$185	\$150	\$151	\$125	\$125	\$0
00316 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,098	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-913	\$150	\$151	\$125	\$125	\$0
CHARGES FOR SERVICES						
00316 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$0
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TOTAL CHARGES FOR SERVICES	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$0
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TOTAL REVENUES*****	\$2,327	\$3,390	\$3,391	\$3,365	\$3,365	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00316 033102 INSUR XP LIABILITY EXPOSURE	\$299	\$190	\$87	\$93	\$93	\$0
00316 034802 PROF ADMIN SVS	200	200	200	250	250	0
00316 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00316 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$563	\$1,590	\$358	\$1,543	\$1,543	\$0
OTHER CHARGES						
00316 050001 CENTRAL SERVICE COST PLAN CHGS	\$198	\$110	\$110	\$225	\$225	\$0
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TOTAL OTHER CHARGES	\$198	\$110	\$110	\$225	\$225	\$0
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TOTAL EXPENDITURES*****	\$761	\$1,700	\$468	\$1,768	\$1,768	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
00317 101000 CURRENT SECURED TAXES	\$514	\$450	\$503	\$450	\$450	\$0
00317 101001 CURRENT UNITARY TAXES	24	0	13	15	15	0
00317 101011 CURR SEC TAX DEL ADV TEETER	9	0	0	0	0	0
00317 101100 SUPPLEMENTAL TAXES CURRENT	12	0	7	0	0	0
00317 101111 SUPPLEMENTAL TAXES CURR TEETER	2	0	0	0	0	0
00317 102000 CURRENT UNSECURED TAXES	28	20	25	20	20	0
00317 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00317 104000 PRIOR YEAR UNSECURED TAXES	1	0	0	0	0	0
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TOTAL TAXES	\$589	\$470	\$548	\$485	\$485	\$0
REVENUE FROM MONEY & PROPERTY						
00317 420000 INTEREST	\$4	\$0	\$3	\$0	\$0	\$0
00317 420001 CHNG IN FAIR VALUE INVESTMENTS	-28	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-24	\$0	\$3	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00317 546000 STATE HOMEOWNERS EXEMPTION	\$8	\$0	\$4	\$8	\$8	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$8	\$0	\$4	\$8	\$8	\$0
OTHR FINANCING SOURCES TRAN IN						
00317 800301 TRANS IN ROADS	\$600	\$0	\$0	\$1,200	\$1,200	\$0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$600	\$0	\$0	\$1,200	\$1,200	\$0
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TOTAL REVENUES*****	\$1,172	\$470	\$555	\$1,693	\$1,693	\$0
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SERVICES AND SUPPLIES						
00317 034893 PROP TAX ADMIN SVS	\$15	\$15	\$15	\$15	\$15	\$0
00317 036100 UTILITIES	286	500	311	500	500	0
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TOTAL SERVICES AND SUPPLIES	\$301	\$515	\$326	\$515	\$515	\$0
OTHER CHARGES						
00317 050001 CENTRAL SERVICE COST PLAN CHGS	\$725	\$545	\$545	\$966	\$966	\$0
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TOTAL OTHER CHARGES	\$725	\$545	\$545	\$966	\$966	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00318 420000 INTEREST	\$114	\$75	\$107	\$70	\$70	\$0
00318 420001 CHNG IN FAIR VALUE INVESTMENTS	-674	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-560	\$75	\$107	\$70	\$70	\$0
CHARGES FOR SERVICES						
00318 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
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TOTAL CHARGES FOR SERVICES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0
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TOTAL REVENUES*****	\$1,240	\$1,875	\$1,907	\$1,870	\$1,870	\$0
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SERVICES AND SUPPLIES						
00318 033102 INSUR XP LIABILITY EXPOSURE	\$75	\$47	\$44	\$23	\$23	\$0
00318 034802 PROF ADMIN SVS	200	200	200	250	250	0
00318 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00318 034893 PROP TAX ADMIN SVS	62	100	138	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$337	\$1,347	\$382	\$1,473	\$1,473	\$0
OTHER CHARGES						
00318 050001 CENTRAL SERVICE COST PLAN CHGS	\$231	\$125	\$125	\$211	\$211	\$0
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TOTAL OTHER CHARGES	\$231	\$125	\$125	\$211	\$211	\$0
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TOTAL EXPENDITURES*****	\$568	\$1,472	\$507	\$1,684	\$1,684	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	\$218	\$118	\$219	\$100	\$100	\$0
00319 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,330	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,112	\$118	\$219	\$100	\$100	\$0
CHARGES FOR SERVICES						
00319 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,840	\$4,840	\$4,840	\$4,840	\$4,840	\$0
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TOTAL CHARGES FOR SERVICES	\$4,840	\$4,840	\$4,840	\$4,840	\$4,840	\$0
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TOTAL REVENUES*****	\$3,728	\$4,958	\$5,059	\$4,940	\$4,940	\$0
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SERVICES AND SUPPLIES						
00319 033102 INSUR XP LIABILITY EXPOSURE	\$271	\$173	\$79	\$84	\$84	\$0
00319 034802 PROF ADMIN SVS	200	200	200	250	250	0
00319 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00319 034893 PROP TAX ADMIN SVS	68	100	75	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$539	\$1,473	\$354	\$1,534	\$1,534	\$0
OTHER CHARGES						
00319 050001 CENTRAL SERVICE COST PLAN CHGS	\$224	\$546	\$546	\$261	\$261	\$0
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TOTAL OTHER CHARGES	\$224	\$546	\$546	\$261	\$261	\$0
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TOTAL EXPENDITURES*****	\$763	\$2,019	\$900	\$1,795	\$1,795	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$146	\$80	\$149	\$100	\$100	\$0
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	-903	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-758	\$80	\$149	\$100	\$100	\$0
CHARGES FOR SERVICES						
00320 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0
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TOTAL CHARGES FOR SERVICES	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0
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TOTAL REVENUES*****	\$3,292	\$4,130	\$4,199	\$4,150	\$4,150	\$0
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SERVICES AND SUPPLIES						
00320 033102 INSUR XP LIABILITY EXPOSURE	\$207	\$132	\$60	\$64	\$64	\$0
00320 034802 PROF ADMIN SVS	200	200	200	250	250	0
00320 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00320 034893 PROP TAX ADMIN SVS	68	68	75	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$475	\$1,400	\$335	\$1,514	\$1,514	\$0
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST PLAN CHGS	\$215	\$131	\$131	\$235	\$235	\$0
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TOTAL OTHER CHARGES	\$215	\$131	\$131	\$235	\$235	\$0
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TOTAL EXPENDITURES*****	\$690	\$1,531	\$466	\$1,749	\$1,749	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$103	\$100	\$129	\$75	\$75	\$0
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	-635	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-532	\$100	\$129	\$75	\$75	\$0
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,060	\$3,060	\$3,060	\$3,060	\$3,060	\$0
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TOTAL CHARGES FOR SERVICES	\$3,060	\$3,060	\$3,060	\$3,060	\$3,060	\$0
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TOTAL REVENUES*****	\$2,527	\$3,160	\$3,189	\$3,135	\$3,135	\$0
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SERVICES AND SUPPLIES						
00321 033102 INSUR XP LIABILITY EXPOSURE	\$190	\$121	\$55	\$59	\$59	\$0
00321 034802 PROF ADMIN SVS	200	200	200	250	250	0
00321 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00321 034893 PROP TAX ADMIN SVS	64	100	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$454	\$1,421	\$326	\$1,509	\$1,509	\$0
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST PLAN CHGS	\$225	\$144	\$144	\$219	\$219	\$0
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TOTAL OTHER CHARGES	\$225	\$144	\$144	\$219	\$219	\$0
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TOTAL EXPENDITURES*****	\$679	\$1,565	\$470	\$1,728	\$1,728	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$110	\$100	\$120	\$90	\$90	\$0
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	-725	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-615	\$100	\$120	\$90	\$90	\$0
CHARGES FOR SERVICES						
00322 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,280	\$5,280	\$5,280	\$5,280	\$5,280	\$0
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TOTAL CHARGES FOR SERVICES	\$5,280	\$5,280	\$5,280	\$5,280	\$5,280	\$0
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TOTAL REVENUES*****	\$4,665	\$5,380	\$5,400	\$5,370	\$5,370	\$0
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SERVICES AND SUPPLIES						
00322 033102 INSUR XP LIABILITY EXPOSURE	\$527	\$335	\$153	\$164	\$164	\$0
00322 034802 PROF ADMIN SVS	200	200	200	250	250	0
00322 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00322 034893 PROP TAX ADMIN SVS	66	100	73	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$793	\$1,635	\$426	\$1,614	\$1,614	\$0
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST PLAN CHGS	\$-111	\$111	\$111	\$241	\$241	\$0
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TOTAL OTHER CHARGES	\$-111	\$111	\$111	\$241	\$241	\$0
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TOTAL EXPENDITURES*****	\$682	\$1,746	\$537	\$1,855	\$1,855	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00324 CHINA GULCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$250	\$150	\$262	\$125	\$125	\$0
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,512	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,262	\$150	\$262	\$125	\$125	\$0
CHARGES FOR SERVICES						
00324 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$0
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TOTAL CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$0
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TOTAL REVENUES*****	\$3,697	\$5,110	\$5,222	\$5,085	\$5,085	\$0
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SERVICES AND SUPPLIES						
00324 033102 INSUR XP LIABILITY EXPOSURE	\$256	\$163	\$74	\$80	\$80	\$0
00324 034802 PROF ADMIN SVS	200	200	200	250	250	0
00324 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00324 034893 PROP TAX ADMIN SVS	66	100	73	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$522	\$1,463	\$347	\$1,530	\$1,530	\$0
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST PLAN CHGS	\$221	\$134	\$134	\$228	\$228	\$0
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TOTAL OTHER CHARGES	\$221	\$134	\$134	\$228	\$228	\$0
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TOTAL EXPENDITURES*****	\$743	\$1,597	\$481	\$1,758	\$1,758	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$345	\$150	\$366	\$150	\$150	\$0
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,142	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,797	\$150	\$366	\$150	\$150	\$0
CHARGES FOR SERVICES						
00325 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,260	\$10,260	\$10,260	\$10,260	\$10,260	\$0
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TOTAL CHARGES FOR SERVICES	\$10,260	\$10,260	\$10,260	\$10,260	\$10,260	\$0
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TOTAL REVENUES*****	\$8,463	\$10,410	\$10,626	\$10,410	\$10,410	\$0
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SERVICES AND SUPPLIES						
00325 033102 INSUR XP LIABILITY EXPOSURE	\$1,244	\$791	\$360	\$387	\$387	\$0
00325 034802 PROF ADMIN SVS	200	200	200	250	250	0
00325 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	260	1,000	1,000	0
00325 034893 PROP TAX ADMIN SVS	67	100	74	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,511	\$2,091	\$894	\$1,837	\$1,837	\$0
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST PLAN CHGS	\$224	\$136	\$136	\$252	\$252	\$0
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TOTAL OTHER CHARGES	\$224	\$136	\$136	\$252	\$252	\$0
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TOTAL EXPENDITURES*****	\$1,735	\$2,227	\$1,030	\$2,089	\$2,089	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$117	\$80	\$124	\$75	\$75	\$0
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	-718	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-602	\$80	\$124	\$75	\$75	\$0
CHARGES FOR SERVICES						
00326 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
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TOTAL CHARGES FOR SERVICES	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
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TOTAL REVENUES*****	\$2,548	\$3,230	\$3,274	\$3,225	\$3,225	\$0
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SERVICES AND SUPPLIES						
00326 033102 INSUR XP LIABILITY EXPOSURE	\$92	\$59	\$27	\$29	\$29	\$0
00326 034802 PROF ADMIN SVS	200	200	200	250	250	0
00326 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00326 034893 PROP TAX ADMIN SVS	62	100	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$355	\$1,359	\$296	\$1,479	\$1,479	\$0
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST PLAN CHGS	\$223	\$138	\$138	\$218	\$218	\$0
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TOTAL OTHER CHARGES	\$223	\$138	\$138	\$218	\$218	\$0
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TOTAL EXPENDITURES*****	\$578	\$1,497	\$434	\$1,697	\$1,697	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$302	\$150	\$341	\$200	\$200	\$0
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,210	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,907	\$150	\$341	\$200	\$200	\$0
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,628	\$26,628	\$26,628	\$26,628	\$26,628	\$0
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TOTAL CHARGES FOR SERVICES	\$26,628	\$26,628	\$26,628	\$26,628	\$26,628	\$0
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TOTAL REVENUES*****	\$24,721	\$26,778	\$26,969	\$26,828	\$26,828	\$0
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SERVICES AND SUPPLIES						
00327 033102 INSUR XP LIABILITY EXPOSURE	\$347	\$221	\$100	\$108	\$108	\$0
00327 034802 PROF ADMIN SVS	200	200	200	250	250	0
00327 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00327 034893 PROP TAX ADMIN SVS	203	400	74	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$750	\$1,821	\$374	\$1,558	\$1,558	\$0
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST PLAN CHGS	\$-20	\$161	\$161	\$302	\$302	\$0
00327 050200 RETIREMENT OF LONG TERM DEBT	0	18,829	18,829	18,829	18,829	0
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TOTAL OTHER CHARGES	\$-20	\$18,990	\$18,990	\$19,131	\$19,131	\$0
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TOTAL EXPENDITURES*****	\$730	\$20,811	\$19,364	\$20,689	\$20,689	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	\$549	\$250	\$603	\$250	\$250	\$0
00328 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,255	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,706	\$250	\$603	\$250	\$250	\$0
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,960	\$6,960	\$6,960	\$6,960	\$6,960	\$0
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TOTAL CHARGES FOR SERVICES	\$6,960	\$6,960	\$6,960	\$6,960	\$6,960	\$0
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TOTAL REVENUES*****	\$4,254	\$7,210	\$7,563	\$7,210	\$7,210	\$0
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SERVICES AND SUPPLIES						
00328 033102 INSUR XP LIABILITY EXPOSURE	\$246	\$157	\$71	\$77	\$77	\$0
00328 034802 PROF ADMIN SVS	200	200	200	250	250	0
00328 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00328 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$510	\$1,457	\$341	\$1,527	\$1,527	\$0
OTHER CHARGES						
00328 050001 CENTRAL SERVICE COST PLAN CHGS	\$220	\$117	\$117	\$218	\$218	\$0
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TOTAL OTHER CHARGES	\$220	\$117	\$117	\$218	\$218	\$0
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TOTAL EXPENDITURES*****	\$730	\$1,574	\$458	\$1,745	\$1,745	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00329 NO 1 CROWLEY CRK RNCHTS PRD						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	\$171	\$75	\$202	\$125	\$125	\$0
00329 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,023	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-852	\$75	\$202	\$125	\$125	\$0
CHARGES FOR SERVICES						
00329 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$0
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TOTAL CHARGES FOR SERVICES	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$0
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TOTAL REVENUES*****	\$2,448	\$3,375	\$3,502	\$3,425	\$3,425	\$0
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SERVICES AND SUPPLIES						
00329 033102 INSUR XP LIABILITY EXPOSURE	\$127	\$81	\$37	\$39	\$39	\$0
00329 034802 PROF ADMIN SVS	200	200	200	250	250	0
00329 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00329 034893 PROP TAX ADMIN SVS	64	100	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$391	\$1,381	\$308	\$1,489	\$1,489	\$0
OTHER CHARGES						
00329 050001 CENTRAL SERVICE COST PLAN CHGS	\$527	\$15	\$15	\$23	\$23	\$0
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TOTAL OTHER CHARGES	\$527	\$15	\$15	\$23	\$23	\$0
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TOTAL EXPENDITURES*****	\$918	\$1,396	\$323	\$1,512	\$1,512	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	\$93	\$40	\$106	\$75	\$75	\$0
00330 420001 CHNG IN FAIR VALUE INVESTMENTS	-573	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-480	\$40	\$106	\$75	\$75	\$0
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,560	\$2,560	\$2,560	\$2,560	\$2,560	\$0
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TOTAL CHARGES FOR SERVICES	\$2,560	\$2,560	\$2,560	\$2,560	\$2,560	\$0
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TOTAL REVENUES*****	\$2,080	\$2,600	\$2,666	\$2,635	\$2,635	\$0
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SERVICES AND SUPPLIES						
00330 033102 INSUR XP LIABILITY EXPOSURE	\$46	\$29	\$13	\$14	\$14	\$0
00330 034802 PROF ADMIN SVS	200	200	200	250	250	0
00330 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00330 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$310	\$1,329	\$283	\$1,464	\$1,464	\$0
OTHER CHARGES						
00330 050001 CENTRAL SERVICE COST PLAN CHGS	\$219	\$143	\$143	\$219	\$219	\$0
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TOTAL OTHER CHARGES	\$219	\$143	\$143	\$219	\$219	\$0
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TOTAL EXPENDITURES*****	\$529	\$1,472	\$426	\$1,683	\$1,683	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	\$1	\$0	\$0	\$0	\$0	\$0
00331 420001 CHNG IN FAIR VALUE INVESTMENTS	-4	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-3	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00331 800301 TRANS IN ROADS	\$200	\$0	\$0	\$500	\$500	\$0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$200	\$0	\$0	\$500	\$500	\$0
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TOTAL REVENUES*****	\$197	\$0	\$0	\$500	\$500	\$0
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OTHER CHARGES						
00331 050001 CENTRAL SERVICE COST PLAN CHGS	\$213	\$110	\$110	\$166	\$166	\$0
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TOTAL OTHER CHARGES	\$213	\$110	\$110	\$166	\$166	\$0
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TOTAL EXPENDITURES*****	\$213	\$110	\$110	\$166	\$166	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMND 23-2 REQST 23-24
=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LIGHT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$18,704	\$14,000	\$14,773	\$15,000	\$15,000	\$0
00332 101001 CURRENT UNITARY TAXES	730	350	615	400	400	0
00332 101011 CURR SEC TAX DEL ADV TEETER	314	0	0	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	393	75	265	125	125	0
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	56	0	0	0	0	0
00332 102000 CURRENT UNSECURED TAXES	974	700	1,099	800	800	0
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	21	0	13	0	0	0
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TOTAL TAXES	\$21,193	\$15,125	\$16,766	\$16,325	\$16,325	\$0
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$2,035	\$1,700	\$1,680	\$1,400	\$1,400	\$0
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	-11,951	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-9,916	\$1,700	\$1,680	\$1,400	\$1,400	\$0
INTERGOVERNMENTAL REVENUES						
00332 546000 STATE HOMEOWNERS EXEMPTION	\$248	\$240	\$240	\$240	\$240	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$248	\$240	\$240	\$240	\$240	\$0
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TOTAL REVENUES*****	\$11,525	\$17,065	\$18,686	\$17,965	\$17,965	\$0
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SERVICES AND SUPPLIES						
00332 034800 PROF & SPECIAL SERVICES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
00332 034893 PROP TAX ADMIN SVS	550	550	582	590	590	0
00332 036100 UTILITIES	2,375	5,000	2,371	5,000	5,000	0
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TOTAL SERVICES AND SUPPLIES	\$2,926	\$6,550	\$2,953	\$6,590	\$6,590	\$0
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST PLAN CHGS	\$793	\$504	\$505	\$926	\$926	\$0
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TOTAL OTHER CHARGES	\$793	\$504	\$505	\$926	\$926	\$0
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TOTAL EXPENDITURES*****	\$3,719	\$7,054	\$3,458	\$7,516	\$7,516	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	\$173	\$80	\$228	\$150	\$150	\$0
00333 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,192	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,019	\$80	\$228	\$150	\$150	\$0
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	\$9,860	\$9,860	\$9,860	\$9,860	\$9,860	\$0
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TOTAL CHARGES FOR SERVICES	\$9,860	\$9,860	\$9,860	\$9,860	\$9,860	\$0
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TOTAL REVENUES*****	\$8,841	\$9,940	\$10,088	\$10,010	\$10,010	\$0
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SERVICES AND SUPPLIES						
00333 033102 INSUR XP LIABILITY EXPOSURE	\$430	\$274	\$125	\$134	\$134	\$0
00333 034802 PROF ADMIN SVS	200	200	200	250	250	0
00333 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00333 034893 PROP TAX ADMIN SVS	65	100	72	250	250	0
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TOTAL SERVICES AND SUPPLIES	\$695	\$1,574	\$397	\$1,634	\$1,634	\$0
OTHER CHARGES						
00333 050001 CENTRAL SERVICE COST PLAN CHGS	\$-157	\$-12	\$-12	\$241	\$241	\$0
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TOTAL OTHER CHARGES	\$-157	\$-12	\$-12	\$241	\$241	\$0
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TOTAL EXPENDITURES*****	\$538	\$1,562	\$385	\$1,875	\$1,875	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	\$134	\$70	\$156	\$50	\$50	\$0
00334 420001 CHNG IN FAIR VALUE INVESTMENTS	-850	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-716	\$70	\$156	\$50	\$50	\$0
CHARGES FOR SERVICES						
00334 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,455	\$4,455	\$4,455	\$4,455	\$4,455	\$0
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TOTAL CHARGES FOR SERVICES	\$4,455	\$4,455	\$4,455	\$4,455	\$4,455	\$0
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TOTAL REVENUES*****	\$3,739	\$4,525	\$4,611	\$4,505	\$4,505	\$0
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SERVICES AND SUPPLIES						
00334 033102 INSUR XP LIABILITY EXPOSURE	\$100	\$64	\$29	\$31	\$31	\$0
00334 034802 PROF ADMIN SVS	200	200	200	250	250	0
00334 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00334 034893 PROP TAX ADMIN SVS	66	100	73	100	100	0
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TOTAL SERVICES AND SUPPLIES	\$366	\$1,364	\$302	\$1,381	\$1,381	\$0
OTHER CHARGES						
00334 050001 CENTRAL SERVICE COST PLAN CHGS	\$208	\$65	\$65	\$224	\$224	\$0
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TOTAL OTHER CHARGES	\$208	\$65	\$65	\$224	\$224	\$0
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TOTAL EXPENDITURES*****	\$574	\$1,429	\$367	\$1,605	\$1,605	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	\$265	\$150	\$261	\$200	\$200	\$0
00335 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,761	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,496	\$150	\$261	\$200	\$200	\$0
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,526	\$13,526	\$13,526	\$13,526	\$13,526	\$0
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TOTAL CHARGES FOR SERVICES	\$13,526	\$13,526	\$13,526	\$13,526	\$13,526	\$0
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TOTAL REVENUES*****	\$12,030	\$13,676	\$13,787	\$13,726	\$13,726	\$0
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SERVICES AND SUPPLIES						
00335 033102 INSUR XP LIABILITY EXPOSURE	\$180	\$114	\$52	\$56	\$56	\$0
00335 034802 PROF ADMIN SVS	200	200	200	250	250	0
00335 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00335 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$443	\$1,414	\$322	\$1,506	\$1,506	\$0
OTHER CHARGES						
00335 050001 CENTRAL SERVICE COST PLAN CHGS	\$232	\$154	\$154	\$307	\$307	\$0
00335 050200 RETIREMENT OF LONG TERM DEBT	0	10,327	10,327	10,327	10,327	0
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TOTAL OTHER CHARGES	\$232	\$10,481	\$10,481	\$10,634	\$10,634	\$0
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TOTAL EXPENDITURES*****	\$675	\$11,895	\$10,803	\$12,140	\$12,140	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	\$287	\$135	\$352	\$250	\$250	\$0
00337 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,877	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,590	\$135	\$352	\$250	\$250	\$0
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,328	\$13,328	\$13,328	\$13,328	\$13,328	\$0
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TOTAL CHARGES FOR SERVICES	\$13,328	\$13,328	\$13,328	\$13,328	\$13,328	\$0
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TOTAL REVENUES*****	\$11,738	\$13,463	\$13,680	\$13,578	\$13,578	\$0
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SERVICES AND SUPPLIES						
00337 033102 INSUR XP LIABILITY EXPOSURE	\$198	\$126	\$57	\$61	\$61	\$0
00337 034802 PROF ADMIN SVS	200	200	200	250	250	0
00337 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00337 034893 PROP TAX ADMIN SVS	64	100	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$461	\$1,426	\$328	\$1,511	\$1,511	\$0
OTHER CHARGES						
00337 050001 CENTRAL SERVICE COST PLAN CHGS	\$261	\$126	\$126	\$309	\$309	\$0
00337 050200 RETIREMENT OF LONG TERM DEBT	0	9,928	9,928	9,928	9,928	0
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TOTAL OTHER CHARGES	\$261	\$10,054	\$10,054	\$10,237	\$10,237	\$0
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TOTAL EXPENDITURES*****	\$722	\$11,480	\$10,382	\$11,748	\$11,748	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00338 420000 INTEREST	\$168	\$100	\$175	\$75	\$75	\$0
00338 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,012	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-844	\$100	\$175	\$75	\$75	\$0
CHARGES FOR SERVICES						
00338 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
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TOTAL CHARGES FOR SERVICES	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$0
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TOTAL REVENUES*****	\$2,306	\$3,250	\$3,325	\$3,225	\$3,225	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00338 033102 INSUR XP LIABILITY EXPOSURE	\$51	\$33	\$15	\$16	\$16	\$0
00338 034802 PROF ADMIN SVS	200	200	200	250	250	0
00338 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00338 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$315	\$1,333	\$285	\$1,466	\$1,466	\$0
OTHER CHARGES						
00338 050001 CENTRAL SERVICE COST PLAN CHGS	\$233	\$135	\$135	\$211	\$211	\$0
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TOTAL OTHER CHARGES	\$233	\$135	\$135	\$211	\$211	\$0
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TOTAL EXPENDITURES*****	\$548	\$1,468	\$420	\$1,677	\$1,677	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00339 420000 INTEREST	\$122	\$50	\$153	\$100	\$100	\$0
00339 420001 CHNG IN FAIR VALUE INVESTMENTS	-827	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-705	\$50	\$153	\$100	\$100	\$0
CHARGES FOR SERVICES						
00339 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0
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TOTAL CHARGES FOR SERVICES	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0
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TOTAL REVENUES*****	\$5,795	\$6,550	\$6,653	\$6,600	\$6,600	\$0
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SERVICES AND SUPPLIES						
00339 033102 INSUR XP LIABILITY EXPOSURE	\$546	\$347	\$158	\$170	\$170	\$0
00339 034802 PROF ADMIN SVS	200	200	200	250	250	0
00339 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00339 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$809	\$1,647	\$428	\$1,620	\$1,620	\$0
OTHER CHARGES						
00339 050001 CENTRAL SERVICE COST PLAN CHGS	\$-148	\$640	\$640	\$164	\$164	\$0
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TOTAL OTHER CHARGES	\$-148	\$640	\$640	\$164	\$164	\$0
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TOTAL EXPENDITURES*****	\$661	\$2,287	\$1,068	\$1,784	\$1,784	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00340 NO 1 SQUAW CARPET PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00340 420000 INTEREST	\$35	\$20	\$42	\$20	\$20	\$0
00340 420001 CHNG IN FAIR VALUE INVESTMENTS	-214	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-179	\$20	\$42	\$20	\$20	\$0
CHARGES FOR SERVICES						
00340 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	\$0
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TOTAL CHARGES FOR SERVICES	\$1,360	\$1,360	\$1,360	\$1,360	\$1,360	\$0
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TOTAL REVENUES*****	\$1,181	\$1,380	\$1,402	\$1,380	\$1,380	\$0
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SERVICES AND SUPPLIES						
00340 033102 INSUR XP LIABILITY EXPOSURE	\$68	\$43	\$20	\$21	\$21	\$0
00340 034802 PROF ADMIN SVS	200	200	200	250	250	0
00340 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00340 034893 PROP TAX ADMIN SVS	62	100	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$330	\$1,343	\$289	\$1,471	\$1,471	\$0
OTHER CHARGES						
00340 050001 CENTRAL SERVICE COST PLAN CHGS	\$225	\$155	\$155	\$251	\$251	\$0
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TOTAL OTHER CHARGES	\$225	\$155	\$155	\$251	\$251	\$0
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TOTAL EXPENDITURES*****	\$555	\$1,498	\$444	\$1,722	\$1,722	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00341 ROLLAND CNTRY ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00341 420000 INTEREST	\$158	\$60	\$179	\$125	\$125	\$0
00341 420001 CHNG IN FAIR VALUE INVESTMENTS	-960	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-802	\$60	\$179	\$125	\$125	\$0
CHARGES FOR SERVICES						
00341 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$0
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TOTAL CHARGES FOR SERVICES	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$0
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TOTAL REVENUES*****	\$2,978	\$3,840	\$3,959	\$3,905	\$3,905	\$0
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SERVICES AND SUPPLIES						
00341 033102 INSUR XP LIABILITY EXPOSURE	\$93	\$59	\$27	\$29	\$29	\$0
00341 034802 PROF ADMIN SVS	200	200	200	250	250	0
00341 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00341 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$356	\$1,359	\$297	\$1,479	\$1,479	\$0
OTHER CHARGES						
00341 050001 CENTRAL SERVICE COST PLAN CHGS	\$208	\$104	\$104	\$217	\$217	\$0
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TOTAL OTHER CHARGES	\$208	\$104	\$104	\$217	\$217	\$0
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TOTAL EXPENDITURES*****	\$564	\$1,463	\$401	\$1,696	\$1,696	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00342 420000 INTEREST	\$272	\$125	\$311	\$150	\$150	\$0
00342 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,702	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,430	\$125	\$311	\$150	\$150	\$0
CHARGES FOR SERVICES						
00342 668144 S/A IN LIEU PARCEL CHGS CURR	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$0
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TOTAL CHARGES FOR SERVICES	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300	\$0
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TOTAL REVENUES*****	\$6,870	\$8,425	\$8,611	\$8,450	\$8,450	\$0
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SERVICES AND SUPPLIES						
00342 033102 INSUR XP LIABILITY EXPOSURE	\$355	\$226	\$103	\$110	\$110	\$0
00342 034802 PROF ADMIN SVS	200	200	200	250	250	0
00342 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00342 034893 PROP TAX ADMIN SVS	74	125	81	100	100	0
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TOTAL SERVICES AND SUPPLIES	\$629	\$1,551	\$384	\$1,460	\$1,460	\$0
OTHER CHARGES						
00342 050001 CENTRAL SERVICE COST PLAN CHGS	\$191	\$635	\$635	\$261	\$261	\$0
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TOTAL OTHER CHARGES	\$191	\$635	\$635	\$261	\$261	\$0
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TOTAL EXPENDITURES*****	\$820	\$2,186	\$1,019	\$1,721	\$1,721	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00343 420000 INTEREST	\$368	\$300	\$384	\$100	\$100	\$0
00343 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,290	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,921	\$300	\$384	\$100	\$100	\$0
CHARGES FOR SERVICES						
00343 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,185	\$10,185	\$10,185	\$10,185	\$10,185	\$0
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TOTAL CHARGES FOR SERVICES	\$10,185	\$10,185	\$10,185	\$10,185	\$10,185	\$0
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TOTAL REVENUES*****	\$8,263	\$10,485	\$10,569	\$10,285	\$10,285	\$0
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SERVICES AND SUPPLIES						
00343 033102 INSUR XP LIABILITY EXPOSURE	\$490	\$312	\$142	\$152	\$152	\$0
00343 034802 PROF ADMIN SVS	200	200	200	250	250	0
00343 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00343 034893 PROP TAX ADMIN SVS	64	100	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$754	\$1,612	\$413	\$1,602	\$1,602	\$0
OTHER CHARGES						
00343 050001 CENTRAL SERVICE COST PLAN CHGS	\$192	\$125	\$125	\$244	\$244	\$0
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TOTAL OTHER CHARGES	\$192	\$125	\$125	\$244	\$244	\$0
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TOTAL EXPENDITURES*****	\$946	\$1,737	\$538	\$1,846	\$1,846	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00344 420000 INTEREST	\$62	\$30	\$69	\$45	\$45	\$0
00344 420001 CHNG IN FAIR VALUE INVESTMENTS	-395	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-333	\$30	\$69	\$45	\$45	\$0
CHARGES FOR SERVICES						
00344 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$0
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TOTAL CHARGES FOR SERVICES	\$2,520	\$2,520	\$2,520	\$2,520	\$2,520	\$0
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TOTAL REVENUES*****	\$2,187	\$2,550	\$2,589	\$2,565	\$2,565	\$0
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SERVICES AND SUPPLIES						
00344 033102 INSUR XP LIABILITY EXPOSURE	\$97	\$62	\$28	\$30	\$30	\$0
00344 034802 PROF ADMIN SVS	200	200	200	250	250	0
00344 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00344 034893 PROP TAX ADMIN SVS	62	100	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$359	\$1,362	\$297	\$1,480	\$1,480	\$0
OTHER CHARGES						
00344 050001 CENTRAL SERVICE COST PLAN CHGS	\$237	\$84	\$85	\$211	\$211	\$0
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TOTAL OTHER CHARGES	\$237	\$84	\$85	\$211	\$211	\$0
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TOTAL EXPENDITURES*****	\$596	\$1,446	\$382	\$1,691	\$1,691	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00345 420000 INTEREST	\$310	\$100	\$350	\$250	\$250	\$0
00345 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,819	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,509	\$100	\$350	\$250	\$250	\$0
CHARGES FOR SERVICES						
00345 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,520	\$3,520	\$3,520	\$3,520	\$3,520	\$0
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TOTAL CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,520	\$3,520	\$3,520	\$0
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TOTAL REVENUES*****	\$2,011	\$3,620	\$3,870	\$3,770	\$3,770	\$0
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SERVICES AND SUPPLIES						
00345 033102 INSUR XP LIABILITY EXPOSURE	\$149	\$95	\$43	\$46	\$46	\$0
00345 034802 PROF ADMIN SVS	200	200	200	250	250	0
00345 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00345 034893 PROP TAX ADMIN SVS	63	100	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$412	\$1,395	\$313	\$1,496	\$1,496	\$0
OTHER CHARGES						
00345 050001 CENTRAL SERVICE COST PLAN CHGS	\$220	\$114	\$114	\$212	\$212	\$0
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TOTAL OTHER CHARGES	\$220	\$114	\$114	\$212	\$212	\$0
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TOTAL EXPENDITURES*****	\$632	\$1,509	\$427	\$1,708	\$1,708	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMND 23-2 REQST 23-24
=====						
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$3,819	\$3,000	\$3,392	\$3,000	\$3,000	\$0
00347 101001 CURRENT UNITARY TAXES	180	100	122	100	100	0
00347 101011 CURR SEC TAX DEL ADV TEETER	64	40	0	40	40	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	79	30	49	30	30	0
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	12	0	0	0	0	0
00347 102000 CURRENT UNSECURED TAXES	196	150	206	150	150	0
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	4	0	3	0	0	0
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TOTAL TAXES	\$4,354	\$3,320	\$3,772	\$3,320	\$3,320	\$0
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$464	\$400	\$432	\$400	\$400	\$0
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,689	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,224	\$400	\$432	\$400	\$400	\$0
INTERGOVERNMENTAL REVENUES						
00347 546000 STATE HOMEOWNERS EXEMPTION	\$50	\$50	\$46	\$50	\$50	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$50	\$50	\$46	\$50	\$50	\$0
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TOTAL REVENUES*****	\$2,180	\$3,770	\$4,250	\$3,770	\$3,770	\$0
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SERVICES AND SUPPLIES						
00347 034800 PROF & SPECIAL SERVICES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
00347 034893 PROP TAX ADMIN SVS	113	115	119	200	200	0
00347 036100 UTILITIES	1,355	1,600	1,443	1,600	1,600	0
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TOTAL SERVICES AND SUPPLIES	\$1,468	\$2,715	\$1,562	\$2,800	\$2,800	\$0
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST PLAN CHGS	\$769	\$499	\$499	\$901	\$901	\$0
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TOTAL OTHER CHARGES	\$769	\$499	\$499	\$901	\$901	\$0
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TOTAL EXPENDITURES*****	\$2,237	\$3,214	\$2,061	\$3,701	\$3,701	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00351 420000 INTEREST	\$232	\$100	\$271	\$150	\$150	\$0
00351 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,377	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,145	\$100	\$271	\$150	\$150	\$0
CHARGES FOR SERVICES						
00351 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
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TOTAL CHARGES FOR SERVICES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
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TOTAL REVENUES*****	\$2,355	\$3,600	\$3,771	\$3,650	\$3,650	\$0
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SERVICES AND SUPPLIES						
00351 033102 INSUR XP LIABILITY EXPOSURE	\$95	\$61	\$28	\$30	\$30	\$0
00351 034802 PROF ADMIN SVS	200	200	200	250	250	0
00351 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00351 034893 PROP TAX ADMIN SVS	64	100	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$359	\$1,361	\$299	\$1,480	\$1,480	\$0
OTHER CHARGES						
00351 050001 CENTRAL SERVICE COST PLAN CHGS	\$220	\$562	\$562	\$234	\$234	\$0
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TOTAL OTHER CHARGES	\$220	\$562	\$562	\$234	\$234	\$0
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TOTAL EXPENDITURES*****	\$579	\$1,923	\$861	\$1,714	\$1,714	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00360 420000 INTEREST	\$99	\$50	\$78	\$50	\$50	\$0
00360 420001 CHNG IN FAIR VALUE INVESTMENTS	-592	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-493	\$50	\$78	\$50	\$50	\$0
CHARGES FOR SERVICES						
00360 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$0
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TOTAL CHARGES FOR SERVICES	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$0
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TOTAL REVENUES*****	\$1,057	\$1,600	\$1,628	\$1,600	\$1,600	\$0
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SERVICES AND SUPPLIES						
00360 033102 INSUR XP LIABILITY EXPOSURE	\$47	\$30	\$14	\$15	\$15	\$0
00360 034802 PROF ADMIN SVS	200	200	200	250	250	0
00360 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00360 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$309	\$1,430	\$283	\$1,465	\$1,465	\$0
OTHER CHARGES						
00360 050001 CENTRAL SERVICE COST PLAN CHGS	\$221	\$564	\$564	\$243	\$243	\$0
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TOTAL OTHER CHARGES	\$221	\$564	\$564	\$243	\$243	\$0
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TOTAL EXPENDITURES*****	\$530	\$1,994	\$847	\$1,708	\$1,708	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00361 TRACT 1323 PRD ADMIN						
TAXES						
00361 101000 CURRENT SECURED TAXES	\$1,022	\$800	\$650	\$1,022	\$1,022	\$0
00361 101001 CURRENT UNITARY TAXES	38	30	19	30	30	0
00361 101011 CURR SEC TAX DEL ADV TEETER	17	0	0	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	20	0	14	0	0	0
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	3	0	0	0	0	0
00361 102000 CURRENT UNSECURED TAXES	55	0	54	0	0	0
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	1	0	1	0	0	0
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TOTAL TAXES	\$1,155	\$830	\$738	\$1,052	\$1,052	\$0
REVENUE FROM MONEY & PROPERTY						
00361 420000 INTEREST	\$41	\$5	\$34	\$10	\$10	\$0
00361 420001 CHNG IN FAIR VALUE INVESTMENTS	-236	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-196	\$5	\$34	\$10	\$10	\$0
INTERGOVERNMENTAL REVENUES						
00361 546000 STATE HOMEOWNERS EXEMPTION	\$13	\$15	\$15	\$13	\$13	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$13	\$15	\$15	\$13	\$13	\$0
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TOTAL REVENUES*****	\$972	\$850	\$787	\$1,075	\$1,075	\$0
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SERVICES AND SUPPLIES						
00361 033102 INSUR XP LIABILITY EXPOSURE	\$275	\$175	\$80	\$85	\$85	\$0
00361 034802 PROF ADMIN SVS	200	200	200	250	250	0
00361 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00361 034893 PROP TAX ADMIN SVS	30	200	32	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$505	\$1,575	\$312	\$1,535	\$1,535	\$0
OTHER CHARGES						
00361 050001 CENTRAL SERVICE COST PLAN CHGS	\$374	\$257	\$257	\$518	\$518	\$0
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TOTAL OTHER CHARGES	\$374	\$257	\$257	\$518	\$518	\$0
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TOTAL EXPENDITURES*****	\$879	\$1,832	\$569	\$2,053	\$2,053	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	\$379	\$100	\$347	\$150	\$150	\$0
00364 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,394	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,015	\$100	\$347	\$150	\$150	\$0
CHARGES FOR SERVICES						
00364 668144 S/A IN LIEU PARCEL CHGS CURR	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$0
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TOTAL CHARGES FOR SERVICES	\$11,876	\$11,876	\$11,876	\$11,876	\$11,876	\$0
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TOTAL REVENUES*****	\$9,861	\$11,976	\$12,223	\$12,026	\$12,026	\$0
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SERVICES AND SUPPLIES						
00364 033102 INSUR XP LIABILITY EXPOSURE	\$990	\$629	\$287	\$307	\$307	\$0
00364 034802 PROF ADMIN SVS	200	200	200	250	250	0
00364 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00364 034893 PROP TAX ADMIN SVS	67	200	74	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,257	\$2,029	\$561	\$1,757	\$1,757	\$0
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST PLAN CHGS	\$-78	\$90	\$90	\$238	\$238	\$0
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TOTAL OTHER CHARGES	\$-78	\$90	\$90	\$238	\$238	\$0
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TOTAL EXPENDITURES*****	\$1,179	\$2,119	\$651	\$1,995	\$1,995	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	\$5	\$0	\$3	\$0	\$0	\$0
00366 420001 CHNG IN FAIR VALUE INVESTMENTS	-17	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-13	\$0	\$3	\$0	\$0	\$0
CHARGES FOR SERVICES						
00366 668132 SPEC ASSESSMENT CURR NON OPER	\$470	\$470	\$470	\$470	\$470	\$0
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TOTAL CHARGES FOR SERVICES	\$470	\$470	\$470	\$470	\$470	\$0
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TOTAL REVENUES*****	\$457	\$470	\$473	\$470	\$470	\$0
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SERVICES AND SUPPLIES						
00366 033102 INSUR XP LIABILITY EXPOSURE	\$314	\$200	\$91	\$98	\$98	\$0
00366 034802 PROF ADMIN SVS	200	200	200	250	250	0
00366 034844 PROF ROAD CONSTR & MAINT SVS	0	200	0	145	145	0
00366 034893 PROP TAX ADMIN SVS	65	200	72	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$579	\$800	\$363	\$693	\$693	\$0
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST PLAN CHGS	\$190	\$139	\$139	\$276	\$276	\$0
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TOTAL OTHER CHARGES	\$190	\$139	\$139	\$276	\$276	\$0
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TOTAL EXPENDITURES*****	\$769	\$939	\$502	\$969	\$969	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	\$119	\$50	\$114	\$50	\$50	\$0
00367 420001 CHNG IN FAIR VALUE INVESTMENTS	-754	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-634	\$50	\$114	\$50	\$50	\$0
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	\$4,320	\$4,400	\$4,400	\$4,400	\$4,400	\$0
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TOTAL CHARGES FOR SERVICES	\$4,320	\$4,400	\$4,400	\$4,400	\$4,400	\$0
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TOTAL REVENUES*****	\$3,686	\$4,450	\$4,514	\$4,450	\$4,450	\$0
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SERVICES AND SUPPLIES						
00367 033102 INSUR XP LIABILITY EXPOSURE	\$389	\$247	\$113	\$121	\$121	\$0
00367 034802 PROF ADMIN SVS	200	200	200	250	250	0
00367 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00367 034893 PROP TAX ADMIN SVS	65	200	72	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$654	\$1,647	\$385	\$1,571	\$1,571	\$0
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST PLAN CHGS	\$238	\$575	\$575	\$229	\$229	\$0
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TOTAL OTHER CHARGES	\$238	\$575	\$575	\$229	\$229	\$0
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TOTAL EXPENDITURES*****	\$892	\$2,222	\$960	\$1,800	\$1,800	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	\$128	\$70	\$138	\$70	\$70	\$0
00368 420001 CHNG IN FAIR VALUE INVESTMENTS	-788	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-660	\$70	\$138	\$70	\$70	\$0
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$0
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TOTAL CHARGES FOR SERVICES	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$0
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TOTAL REVENUES*****	\$2,790	\$3,520	\$3,588	\$3,520	\$3,520	\$0
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SERVICES AND SUPPLIES						
00368 033102 INSUR XP LIABILITY EXPOSURE	\$243	\$154	\$70	\$75	\$75	\$0
00368 034802 PROF ADMIN SVS	200	200	200	250	250	0
00368 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00368 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$506	\$1,554	\$340	\$1,525	\$1,525	\$0
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST PLAN CHGS	\$1	\$558	\$559	\$218	\$218	\$0
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TOTAL OTHER CHARGES	\$1	\$558	\$559	\$218	\$218	\$0
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TOTAL EXPENDITURES*****	\$507	\$2,112	\$899	\$1,743	\$1,743	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	\$342	\$80	\$372	\$100	\$100	\$0
00369 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,222	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,880	\$80	\$372	\$100	\$100	\$0
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	\$16,470	\$16,380	\$16,470	\$16,470	\$16,470	\$0
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TOTAL CHARGES FOR SERVICES	\$16,470	\$16,380	\$16,470	\$16,470	\$16,470	\$0
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TOTAL REVENUES*****	\$14,590	\$16,460	\$16,842	\$16,570	\$16,570	\$0
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SERVICES AND SUPPLIES						
00369 033102 INSUR XP LIABILITY EXPOSURE	\$3,141	\$1,997	\$910	\$976	\$976	\$0
00369 034802 PROF ADMIN SVS	200	200	200	250	250	0
00369 034844 PROF ROAD CONSTR & MAINT SVS	0	21,000	13,532	1,000	1,000	0
00369 034893 PROP TAX ADMIN SVS	144	200	83	200	200	0
00369 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,974	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$3,485	\$23,397	\$17,699	\$2,426	\$2,426	\$0
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST PLAN CHGS	\$234	\$160	\$160	\$225	\$225	\$0
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TOTAL OTHER CHARGES	\$234	\$160	\$160	\$225	\$225	\$0
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TOTAL EXPENDITURES*****	\$3,719	\$23,557	\$17,859	\$2,651	\$2,651	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	\$97	\$60	\$151	\$60	\$60	\$0
00370 420001 CHNG IN FAIR VALUE INVESTMENTS	-611	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-514	\$60	\$151	\$60	\$60	\$0
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
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TOTAL CHARGES FOR SERVICES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
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TOTAL REVENUES*****	\$2,986	\$3,560	\$3,651	\$3,560	\$3,560	\$0
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SERVICES AND SUPPLIES						
00370 033102 INSUR XP LIABILITY EXPOSURE	\$333	\$212	\$97	\$104	\$104	\$0
00370 034802 PROF ADMIN SVS	200	200	200	250	250	0
00370 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00370 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$597	\$1,612	\$368	\$1,554	\$1,554	\$0
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST PLAN CHGS	\$218	\$821	\$821	\$245	\$245	\$0
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TOTAL OTHER CHARGES	\$218	\$821	\$821	\$245	\$245	\$0
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TOTAL EXPENDITURES*****	\$815	\$2,433	\$1,189	\$1,799	\$1,799	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	\$262	\$70	\$295	\$100	\$100	\$0
00372 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,767	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,506	\$70	\$295	\$100	\$100	\$0
CHARGES FOR SERVICES						
00372 668144 S/A IN LIEU PARCEL CHGS CURR	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$0
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TOTAL CHARGES FOR SERVICES	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$0
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TOTAL REVENUES*****	\$11,244	\$12,820	\$13,045	\$12,850	\$12,850	\$0
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SERVICES AND SUPPLIES						
00372 033102 INSUR XP LIABILITY EXPOSURE	\$999	\$635	\$289	\$310	\$310	\$0
00372 034802 PROF ADMIN SVS	200	200	200	250	250	0
00372 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00372 034893 PROP TAX ADMIN SVS	65	200	72	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,264	\$2,035	\$561	\$1,760	\$1,760	\$0
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST PLAN CHGS	\$-152	\$119	\$119	\$173	\$173	\$0
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TOTAL OTHER CHARGES	\$-152	\$119	\$119	\$173	\$173	\$0
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TOTAL EXPENDITURES*****	\$1,112	\$2,154	\$680	\$1,933	\$1,933	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00376 BUCKSHOT LN EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00376 420000 INTEREST	\$5	\$0	\$2	\$0	\$0	\$0
00376 420001 CHNG IN FAIR VALUE INVESTMENTS	-14	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-9	\$0	\$2	\$0	\$0	\$0
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TOTAL REVENUES*****	\$-9	\$0	\$2	\$0	\$0	\$0
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SERVICES AND SUPPLIES						
00376 033102 INSUR XP LIABILITY EXPOSURE	\$128	\$82	\$37	\$40	\$40	\$0
00376 034802 PROF ADMIN SVS	200	0	0	0	0	0
00376 034844 PROF ROAD CONSTR & MAINT SVS	0	400	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$328	\$482	\$37	\$40	\$40	\$0
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OTHER CHARGES						
00376 050001 CENTRAL SERVICE COST PLAN CHGS	\$185	\$121	\$121	\$233	\$233	\$0
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TOTAL OTHER CHARGES	\$185	\$121	\$121	\$233	\$233	\$0
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TOTAL EXPENDITURES*****	\$513	\$603	\$158	\$273	\$273	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00380 420000 INTEREST	\$80	\$60	\$109	\$60	\$60	\$0
00380 420001 CHNG IN FAIR VALUE INVESTMENTS	-473	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-392	\$60	\$109	\$60	\$60	\$0
CHARGES FOR SERVICES						
00380 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$0
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TOTAL CHARGES FOR SERVICES	\$1,280	\$1,280	\$1,280	\$1,280	\$1,280	\$0
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TOTAL REVENUES*****	\$887	\$1,340	\$1,389	\$1,340	\$1,340	\$0
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SERVICES AND SUPPLIES						
00380 033102 INSUR XP LIABILITY EXPOSURE	\$36	\$23	\$10	\$11	\$11	\$0
00380 034802 PROF ADMIN SVS	200	200	200	250	250	0
00380 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00380 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$298	\$1,423	\$279	\$1,461	\$1,461	\$0
OTHER CHARGES						
00380 050001 CENTRAL SERVICE COST PLAN CHGS	\$241	\$281	\$281	\$244	\$244	\$0
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TOTAL OTHER CHARGES	\$241	\$281	\$281	\$244	\$244	\$0
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TOTAL EXPENDITURES*****	\$539	\$1,704	\$560	\$1,705	\$1,705	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00381 420000 INTEREST	\$483	\$400	\$385	\$100	\$100	\$0
00381 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,882	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,398	\$400	\$385	\$100	\$100	\$0
CHARGES FOR SERVICES						
00381 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,683	\$6,683	\$6,683	\$6,683	\$6,683	\$0
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TOTAL CHARGES FOR SERVICES	\$6,683	\$6,683	\$6,683	\$6,683	\$6,683	\$0
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TOTAL REVENUES*****	\$4,284	\$7,083	\$7,068	\$6,783	\$6,783	\$0
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SERVICES AND SUPPLIES						
00381 033102 INSUR XP LIABILITY EXPOSURE	\$316	\$201	\$91	\$98	\$98	\$0
00381 034802 PROF ADMIN SVS	200	200	200	250	250	0
00381 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	1,206	80,000	80,000	0
00381 034893 PROP TAX ADMIN SVS	67	200	74	200	200	0
00381 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
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TOTAL SERVICES AND SUPPLIES	\$583	\$1,601	\$1,571	\$80,798	\$80,798	\$0
OTHER CHARGES						
00381 050001 CENTRAL SERVICE COST PLAN CHGS	\$229	\$570	\$571	\$255	\$255	\$0
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TOTAL OTHER CHARGES	\$229	\$570	\$571	\$255	\$255	\$0
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TOTAL EXPENDITURES*****	\$812	\$2,171	\$2,142	\$81,053	\$81,053	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00382 SHASTA LAKE RANCHOS COMM PRD						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	\$372	\$225	\$419	\$225	\$225	\$0
00382 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,569	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,197	\$225	\$419	\$225	\$225	\$0
CHARGES FOR SERVICES						
00382 668144 S/A IN LIEU PARCEL CHGS CURR	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200	\$0
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TOTAL CHARGES FOR SERVICES	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200	\$0
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TOTAL REVENUES*****	\$22,003	\$24,425	\$24,619	\$24,425	\$24,425	\$0
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SERVICES AND SUPPLIES						
00382 033102 INSUR XP LIABILITY EXPOSURE	\$3,530	\$2,245	\$1,022	\$1,097	\$1,097	\$0
00382 034802 PROF ADMIN SVS	200	200	200	250	250	0
00382 034844 PROF ROAD CONSTR & MAINT SVS	474	10,000	68	1,000	1,000	0
00382 034893 PROP TAX ADMIN SVS	79	200	161	200	200	0
00382 035700 SPECIAL DEPARTMENTAL EXPENSE	27	0	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$4,310	\$12,645	\$1,451	\$2,547	\$2,547	\$0
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST PLAN CHGS	\$-104	\$473	\$473	\$362	\$362	\$0
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TOTAL OTHER CHARGES	\$-104	\$473	\$473	\$362	\$362	\$0
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TOTAL EXPENDITURES*****	\$4,206	\$13,118	\$1,924	\$2,909	\$2,909	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00383 HOLIDAY ACRES COMMUNITY PRD						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	\$474	\$375	\$476	\$375	\$375	\$0
00383 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,026	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,552	\$375	\$476	\$375	\$375	\$0
CHARGES FOR SERVICES						
00383 668144 S/A IN LIEU PARCEL CHGS CURR	\$17,680	\$17,680	\$17,680	\$17,680	\$17,680	\$0
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TOTAL CHARGES FOR SERVICES	\$17,680	\$17,680	\$17,680	\$17,680	\$17,680	\$0
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TOTAL REVENUES*****	\$15,128	\$18,055	\$18,156	\$18,055	\$18,055	\$0
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SERVICES AND SUPPLIES						
00383 033102 INSUR XP LIABILITY EXPOSURE	\$2,483	\$1,579	\$719	\$771	\$771	\$0
00383 034802 PROF ADMIN SVS	200	200	200	250	250	0
00383 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00383 034893 PROP TAX ADMIN SVS	71	200	78	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$2,754	\$2,979	\$997	\$2,221	\$2,221	\$0
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST PLAN CHGS	\$-193	\$108	\$108	\$253	\$253	\$0
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TOTAL OTHER CHARGES	\$-193	\$108	\$108	\$253	\$253	\$0
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TOTAL EXPENDITURES*****	\$2,561	\$3,087	\$1,105	\$2,474	\$2,474	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
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00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	\$316	\$200	\$327	\$200	\$200	\$0
00385 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,832	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,517	\$200	\$327	\$200	\$200	\$0
CHARGES FOR SERVICES						
00385 668144 S/A IN LIEU PARCEL CHGS CURR	\$600	\$600	\$600	\$600	\$600	\$0
00385 668225 S/A CSA 14 BLMNT/BRNY MDWS	1,652	1,652	1,652	1,652	1,652	0
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TOTAL CHARGES FOR SERVICES	\$2,252	\$2,252	\$2,252	\$2,252	\$2,252	\$0
TOTAL REVENUES*****						
	\$735	\$2,452	\$2,579	\$2,452	\$2,452	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00385 033700 MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
00385 034829 PROF MAINTENANCE SVS	0	1,000	0	1,000	1,000	0
00385 034893 PROP TAX ADMIN SVS	128	200	142	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$128	\$2,200	\$142	\$2,200	\$2,200	\$0
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST PLAN CHGS	\$165	\$49	\$49	\$217	\$217	\$0
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TOTAL OTHER CHARGES	\$165	\$49	\$49	\$217	\$217	\$0
TOTAL EXPENDITURES*****						
	\$293	\$2,249	\$191	\$2,417	\$2,417	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00386 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	\$112,181	\$85,000	\$100,525	\$85,000	\$85,000	\$0
00386 101001 CURRENT UNITARY TAXES	8,546	6,000	7,648	6,000	6,000	0
00386 101011 CURR SEC TAX DEL ADV TEETER	1,882	0	0	0	0	0
00386 101012 RDA RESIDUAL PROP TAX HS34188	466	150	355	150	150	0
00386 101013 RDA 1290 PT PROP TX HS33607.5	376	150	269	150	150	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	2,380	1,000	1,415	1,000	1,000	0
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	341	75	0	0	0	0
00386 102000 CURRENT UNSECURED TAXES	5,980	4,500	5,844	4,500	4,500	0
00386 103010 SUPPLEMENTAL TAXES PRIOR	5	0	5	0	0	0
00386 104000 PRIOR YEAR UNSECURED TAXES	128	50	76	50	50	0
00386 109100 TIMBER YIELD TAXES	3	0	1	0	0	0
00386 109102 PMT IN LIEU PROP TAX NON GOVT	887	0	5,252	0	0	0
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TOTAL TAXES	\$133,175	\$96,925	\$121,390	\$96,850	\$96,850	\$0
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	\$5,205	\$5,000	\$4,815	\$4,000	\$4,000	\$0
00386 420001 CHNG IN FAIR VALUE INVESTMENTS	-31,118	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-25,913	\$5,000	\$4,815	\$4,000	\$4,000	\$0
INTERGOVERNMENTAL REVENUES						
00386 546000 STATE HOMEOWNERS EXEMPTION	\$1,487	\$1,500	\$1,448	\$1,400	\$1,400	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,487	\$1,500	\$1,448	\$1,400	\$1,400	\$0
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,423	\$15,423	\$15,423	\$15,423	\$15,423	\$0
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TOTAL CHARGES FOR SERVICES	\$15,423	\$15,423	\$15,423	\$15,423	\$15,423	\$0
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TOTAL REVENUES*****	\$124,171	\$118,848	\$143,076	\$117,673	\$117,673	\$0
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SERVICES AND SUPPLIES						
00386 034800 PROF & SPECIAL SERVICES	\$15,763	\$15,000	\$10,000	\$15,000	\$15,000	\$0
00386 034893 PROP TAX ADMIN SVS	3,574	4,000	3,765	4,500	4,500	0
00386 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	0	1,000	1,000	0
00386 036100 UTILITIES	65,726	100,000	74,853	100,000	100,000	0
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TOTAL SERVICES AND SUPPLIES	\$85,063	\$120,000	\$88,618	\$120,500	\$120,500	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST PLAN CHGS	\$1,254	\$873	\$874	\$1,596	\$1,596	\$0
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TOTAL OTHER CHARGES	\$1,254	\$873	\$874	\$1,596	\$1,596	\$0
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TOTAL EXPENDITURES*****	\$86,317	\$120,873	\$89,492	\$122,096	\$122,096	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00393 420000 INTEREST	\$637	\$500	\$656	\$400	\$400	\$0
00393 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,686	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,049	\$500	\$656	\$400	\$400	\$0
CHARGES FOR SERVICES						
00393 668148 S/A CSA #7 BURNEY CURR	\$4,472	\$4,472	\$4,472	\$4,472	\$4,472	\$0
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TOTAL CHARGES FOR SERVICES	\$4,472	\$4,472	\$4,472	\$4,472	\$4,472	\$0
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TOTAL REVENUES*****	\$1,423	\$4,972	\$5,128	\$4,872	\$4,872	\$0
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SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
00393 033797 ISF MNT STR OTHER DEPT CHGS	1,284	0	0	0	0	0
00393 034800 PROF & SPECIAL SERVICES	0	1,000	0	1,000	1,000	0
00393 034893 PROP TAX ADMIN SVS	77	200	84	200	200	0
00393 036100 UTILITIES	154	200	83	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,515	\$2,400	\$167	\$2,400	\$2,400	\$0
OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST PLAN CHGS	\$564	\$321	\$321	\$705	\$705	\$0
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TOTAL OTHER CHARGES	\$564	\$321	\$321	\$705	\$705	\$0
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TOTAL EXPENDITURES*****	\$2,079	\$2,721	\$488	\$3,105	\$3,105	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00397 NO 1 LOS PALOS DR EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00397 420000 INTEREST	\$111	\$60	\$112	\$60	\$60	\$0
00397 420001 CHNG IN FAIR VALUE INVESTMENTS	-663	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-551	\$60	\$112	\$60	\$60	\$0
CHARGES FOR SERVICES						
00397 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,899	\$1,899	\$1,899	\$1,899	\$1,899	\$0
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TOTAL CHARGES FOR SERVICES	\$1,899	\$1,899	\$1,899	\$1,899	\$1,899	\$0
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TOTAL REVENUES*****	\$1,348	\$1,959	\$2,011	\$1,959	\$1,959	\$0
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SERVICES AND SUPPLIES						
00397 033102 INSUR XP LIABILITY EXPOSURE	\$70	\$45	\$20	\$22	\$22	\$0
00397 034802 PROF ADMIN SVS	200	200	200	250	250	0
00397 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00397 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$332	\$1,445	\$288	\$1,472	\$1,472	\$0
OTHER CHARGES						
00397 050001 CENTRAL SERVICE COST PLAN CHGS	\$227	\$141	\$141	\$218	\$218	\$0
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TOTAL OTHER CHARGES	\$227	\$141	\$141	\$218	\$218	\$0
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TOTAL EXPENDITURES*****	\$559	\$1,586	\$429	\$1,690	\$1,690	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00398 420000 INTEREST	\$785	\$300	\$679	\$300	\$300	\$0
00398 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,679	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,894	\$300	\$679	\$300	\$300	\$0
CHARGES FOR SERVICES						
00398 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,710	\$10,710	\$10,710	\$10,710	\$10,710	\$0
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TOTAL CHARGES FOR SERVICES	\$10,710	\$10,710	\$10,710	\$10,710	\$10,710	\$0
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TOTAL REVENUES*****	\$6,816	\$11,010	\$11,389	\$11,010	\$11,010	\$0
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SERVICES AND SUPPLIES						
00398 033102 INSUR XP LIABILITY EXPOSURE	\$510	\$324	\$148	\$158	\$158	\$0
00398 034802 PROF ADMIN SVS	200	200	200	250	250	0
00398 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00398 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$773	\$1,724	\$419	\$1,608	\$1,608	\$0
OTHER CHARGES						
00398 050001 CENTRAL SERVICE COST PLAN CHGS	\$-52	\$51	\$51	\$223	\$223	\$0
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TOTAL OTHER CHARGES	\$-52	\$51	\$51	\$223	\$223	\$0
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TOTAL EXPENDITURES*****	\$721	\$1,775	\$470	\$1,831	\$1,831	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00399 420000 INTEREST	\$954	\$650	\$904	\$700	\$700	\$0
00399 420001 CHNG IN FAIR VALUE INVESTMENTS	-5,681	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-4,727	\$650	\$904	\$700	\$700	\$0
CHARGES FOR SERVICES						
00399 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700	\$0
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TOTAL CHARGES FOR SERVICES	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700	\$0
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TOTAL REVENUES*****	\$8,972	\$14,350	\$14,604	\$14,400	\$14,400	\$0
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SERVICES AND SUPPLIES						
00399 033102 INSUR XP LIABILITY EXPOSURE	\$599	\$381	\$173	\$186	\$186	\$0
00399 034802 PROF ADMIN SVS	200	200	200	250	250	0
00399 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00399 034893 PROP TAX ADMIN SVS	65	200	147	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$863	\$1,781	\$520	\$1,636	\$1,636	\$0
OTHER CHARGES						
00399 050001 CENTRAL SERVICE COST PLAN CHGS	\$181	\$684	\$685	\$229	\$229	\$0
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TOTAL OTHER CHARGES	\$181	\$684	\$685	\$229	\$229	\$0
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TOTAL EXPENDITURES*****	\$1,044	\$2,465	\$1,205	\$1,865	\$1,865	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY						
00600 420000 INTEREST	\$187	\$80	\$201	\$80	\$80	\$0
00600 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,134	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-947	\$80	\$201	\$80	\$80	\$0
CHARGES FOR SERVICES						
00600 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$0
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TOTAL CHARGES FOR SERVICES	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$0
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TOTAL REVENUES*****	\$2,893	\$3,920	\$4,041	\$3,920	\$3,920	\$0
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SERVICES AND SUPPLIES						
00600 033102 INSUR XP LIABILITY EXPOSURE	\$103	\$65	\$30	\$32	\$32	\$0
00600 034802 PROF ADMIN SVS	200	200	200	250	250	0
00600 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00600 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$365	\$1,465	\$300	\$1,482	\$1,482	\$0
OTHER CHARGES						
00600 050001 CENTRAL SERVICE COST PLAN CHGS	\$164	\$525	\$526	\$397	\$397	\$0
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TOTAL OTHER CHARGES	\$164	\$525	\$526	\$397	\$397	\$0
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TOTAL EXPENDITURES*****	\$529	\$1,990	\$826	\$1,879	\$1,879	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00602 AEGEAN WAY PRD						
REVENUE FROM MONEY & PROPERTY						
00602 420000 INTEREST	\$117	\$60	\$116	\$60	\$60	\$0
00602 420001 CHNG IN FAIR VALUE INVESTMENTS	-694	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-577	\$60	\$116	\$60	\$60	\$0
CHARGES FOR SERVICES						
00602 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,055	\$2,055	\$2,055	\$2,055	\$2,055	\$0
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TOTAL CHARGES FOR SERVICES	\$2,055	\$2,055	\$2,055	\$2,055	\$2,055	\$0
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TOTAL REVENUES*****	\$1,478	\$2,115	\$2,171	\$2,115	\$2,115	\$0
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SERVICES AND SUPPLIES						
00602 033102 INSUR XP LIABILITY EXPOSURE	\$95	\$60	\$27	\$29	\$29	\$0
00602 034802 PROF ADMIN SVS	200	200	200	250	250	0
00602 034844 PROF ROAD CONSTR & MAINT SVS	0	6,000	1,033	1,000	1,000	0
00602 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$356	\$6,460	\$1,328	\$1,479	\$1,479	\$0
OTHER CHARGES						
00602 050001 CENTRAL SERVICE COST PLAN CHGS	\$241	\$561	\$561	\$227	\$227	\$0
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TOTAL OTHER CHARGES	\$241	\$561	\$561	\$227	\$227	\$0
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TOTAL EXPENDITURES*****	\$597	\$7,021	\$1,889	\$1,706	\$1,706	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00603 VILLAGE GREEN PRD						
REVENUE FROM MONEY & PROPERTY						
00603 420000 INTEREST	\$194	\$80	\$203	\$80	\$80	\$0
00603 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,152	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-957	\$80	\$203	\$80	\$80	\$0
CHARGES FOR SERVICES						
00603 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,720	\$2,720	\$2,720	\$2,720	\$2,720	\$0
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TOTAL CHARGES FOR SERVICES	\$2,720	\$2,720	\$2,720	\$2,720	\$2,720	\$0
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TOTAL REVENUES*****	\$1,763	\$2,800	\$2,923	\$2,800	\$2,800	\$0
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SERVICES AND SUPPLIES						
00603 033102 INSUR XP LIABILITY EXPOSURE	\$64	\$41	\$19	\$20	\$20	\$0
00603 034802 PROF ADMIN SVS	200	200	200	250	250	0
00603 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00603 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$327	\$1,441	\$289	\$1,470	\$1,470	\$0
OTHER CHARGES						
00603 050001 CENTRAL SERVICE COST PLAN CHGS	\$234	\$132	\$132	\$211	\$211	\$0
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TOTAL OTHER CHARGES	\$234	\$132	\$132	\$211	\$211	\$0
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TOTAL EXPENDITURES*****	\$561	\$1,573	\$421	\$1,681	\$1,681	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00604 BUTTERFIELD LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00604 420000 INTEREST	\$165	\$80	\$171	\$80	\$80	\$0
00604 420001 CHNG IN FAIR VALUE INVESTMENTS	-978	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-813	\$80	\$171	\$80	\$80	\$0
CHARGES FOR SERVICES						
00604 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,592	\$2,592	\$2,592	\$2,592	\$2,592	\$0
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TOTAL CHARGES FOR SERVICES	\$2,592	\$2,592	\$2,592	\$2,592	\$2,592	\$0
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TOTAL REVENUES*****	\$1,779	\$2,672	\$2,763	\$2,672	\$2,672	\$0
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SERVICES AND SUPPLIES						
00604 033102 INSUR XP LIABILITY EXPOSURE	\$147	\$93	\$43	\$46	\$46	\$0
00604 034802 PROF ADMIN SVS	200	200	200	250	250	0
00604 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00604 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$409	\$1,493	\$312	\$1,496	\$1,496	\$0
OTHER CHARGES						
00604 050001 CENTRAL SERVICE COST PLAN CHGS	\$212	\$46	\$46	\$225	\$225	\$0
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TOTAL OTHER CHARGES	\$212	\$46	\$46	\$225	\$225	\$0
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TOTAL EXPENDITURES*****	\$621	\$1,539	\$358	\$1,721	\$1,721	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00605 HONEYBEE ACRES PRD						
REVENUE FROM MONEY & PROPERTY						
00605 420000 INTEREST	\$139	\$80	\$143	\$80	\$80	\$0
00605 420001 CHNG IN FAIR VALUE INVESTMENTS	-828	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-689	\$80	\$143	\$80	\$80	\$0
CHARGES FOR SERVICES						
00605 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,175	\$2,175	\$2,175	\$2,175	\$2,175	\$0
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TOTAL CHARGES FOR SERVICES	\$2,175	\$2,175	\$2,175	\$2,175	\$2,175	\$0
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TOTAL REVENUES*****	\$1,486	\$2,255	\$2,318	\$2,255	\$2,255	\$0
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SERVICES AND SUPPLIES						
00605 033102 INSUR XP LIABILITY EXPOSURE	\$66	\$42	\$19	\$21	\$21	\$0
00605 034802 PROF ADMIN SVS	200	200	200	250	250	0
00605 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00605 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$328	\$1,442	\$287	\$1,471	\$1,471	\$0
OTHER CHARGES						
00605 050001 CENTRAL SERVICE COST PLAN CHGS	\$240	\$556	\$556	\$227	\$227	\$0
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TOTAL OTHER CHARGES	\$240	\$556	\$556	\$227	\$227	\$0
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TOTAL EXPENDITURES*****	\$568	\$1,998	\$843	\$1,698	\$1,698	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00606 SILVER SADDLE ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00606 420000 INTEREST	\$247	\$100	\$262	\$100	\$100	\$0
00606 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,469	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,222	\$100	\$262	\$100	\$100	\$0
CHARGES FOR SERVICES						
00606 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$0
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TOTAL CHARGES FOR SERVICES	\$3,360	\$3,360	\$3,360	\$3,360	\$3,360	\$0
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TOTAL REVENUES*****	\$2,138	\$3,460	\$3,622	\$3,460	\$3,460	\$0
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SERVICES AND SUPPLIES						
00606 033102 INSUR XP LIABILITY EXPOSURE	\$97	\$62	\$28	\$30	\$30	\$0
00606 034802 PROF ADMIN SVS	200	200	200	250	250	0
00606 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00606 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$359	\$1,462	\$297	\$1,480	\$1,480	\$0
OTHER CHARGES						
00606 050001 CENTRAL SERVICE COST PLAN CHGS	\$223	\$545	\$545	\$261	\$261	\$0
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TOTAL OTHER CHARGES	\$223	\$545	\$545	\$261	\$261	\$0
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TOTAL EXPENDITURES*****	\$582	\$2,007	\$842	\$1,741	\$1,741	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00607 WISTERIA ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00607 420000 INTEREST	\$726	\$370	\$686	\$350	\$350	\$0
00607 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,324	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,598	\$370	\$686	\$350	\$350	\$0
CHARGES FOR SERVICES						
00607 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$0
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TOTAL CHARGES FOR SERVICES	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$0
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TOTAL REVENUES*****	\$7,002	\$10,970	\$11,286	\$10,950	\$10,950	\$0
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SERVICES AND SUPPLIES						
00607 033102 INSUR XP LIABILITY EXPOSURE	\$321	\$204	\$93	\$100	\$100	\$0
00607 034802 PROF ADMIN SVS	200	200	200	250	250	0
00607 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00607 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$585	\$1,604	\$364	\$1,550	\$1,550	\$0
OTHER CHARGES						
00607 050001 CENTRAL SERVICE COST PLAN CHGS	\$225	\$546	\$547	\$219	\$219	\$0
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TOTAL OTHER CHARGES	\$225	\$546	\$547	\$219	\$219	\$0
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TOTAL EXPENDITURES*****	\$810	\$2,150	\$911	\$1,769	\$1,769	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00608 SANTA BARBARA 3_4 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00608 420000 INTEREST	\$393	\$120	\$371	\$140	\$140	\$0
00608 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,346	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,953	\$120	\$371	\$140	\$140	\$0
CHARGES FOR SERVICES						
00608 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,670	\$5,670	\$5,670	\$5,670	\$5,670	\$0
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TOTAL CHARGES FOR SERVICES	\$5,670	\$5,670	\$5,670	\$5,670	\$5,670	\$0
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TOTAL REVENUES*****	\$3,717	\$5,790	\$6,041	\$5,810	\$5,810	\$0
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SERVICES AND SUPPLIES						
00608 033102 INSUR XP LIABILITY EXPOSURE	\$168	\$107	\$49	\$52	\$52	\$0
00608 034802 PROF ADMIN SVS	200	200	200	250	250	0
00608 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00608 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$432	\$1,507	\$320	\$1,502	\$1,502	\$0
OTHER CHARGES						
00608 050001 CENTRAL SERVICE COST PLAN CHGS	\$205	\$117	\$117	\$234	\$234	\$0
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TOTAL OTHER CHARGES	\$205	\$117	\$117	\$234	\$234	\$0
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TOTAL EXPENDITURES*****	\$637	\$1,624	\$437	\$1,736	\$1,736	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00609 STILLWATER RANCH #1 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00609 420000 INTEREST	\$209	\$80	\$213	\$80	\$80	\$0
00609 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,237	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,029	\$80	\$213	\$80	\$80	\$0
CHARGES FOR SERVICES						
00609 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$0
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TOTAL CHARGES FOR SERVICES	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$0
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TOTAL REVENUES*****	\$2,171	\$3,280	\$3,413	\$3,280	\$3,280	\$0
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SERVICES AND SUPPLIES						
00609 033102 INSUR XP LIABILITY EXPOSURE	\$139	\$88	\$40	\$43	\$43	\$0
00609 034802 PROF ADMIN SVS	200	200	200	250	250	0
00609 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	100	100	0
00609 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$402	\$1,488	\$310	\$593	\$593	\$0
OTHER CHARGES						
00609 050001 CENTRAL SERVICE COST PLAN CHGS	\$227	\$567	\$567	\$228	\$228	\$0
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TOTAL OTHER CHARGES	\$227	\$567	\$567	\$228	\$228	\$0
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TOTAL EXPENDITURES*****	\$629	\$2,055	\$877	\$821	\$821	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00610 STERLING RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00610 420000 INTEREST	\$248	\$100	\$241	\$100	\$100	\$0
00610 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,457	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,208	\$100	\$241	\$100	\$100	\$0
CHARGES FOR SERVICES						
00610 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,520	\$3,520	\$3,520	\$3,520	\$3,520	\$0
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TOTAL CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,520	\$3,520	\$3,520	\$0
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TOTAL REVENUES*****	\$2,311	\$3,620	\$3,761	\$3,620	\$3,620	\$0
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SERVICES AND SUPPLIES						
00610 033102 INSUR XP LIABILITY EXPOSURE	\$66	\$42	\$19	\$21	\$21	\$0
00610 034802 PROF ADMIN SVS	200	200	200	250	250	0
00610 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00610 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$328	\$1,442	\$288	\$1,471	\$1,471	\$0
OTHER CHARGES						
00610 050001 CENTRAL SERVICE COST PLAN CHGS	\$219	\$261	\$261	\$217	\$217	\$0
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TOTAL OTHER CHARGES	\$219	\$261	\$261	\$217	\$217	\$0
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TOTAL EXPENDITURES*****	\$547	\$1,703	\$549	\$1,688	\$1,688	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00611 MT LASSEN WOODS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00611 420000 INTEREST	\$1,260	\$650	\$1,239	\$650	\$650	\$0
00611 420001 CHNG IN FAIR VALUE INVESTMENTS	-7,578	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-6,318	\$650	\$1,239	\$650	\$650	\$0
CHARGES FOR SERVICES						
00611 668144 S/A IN LIEU PARCEL CHGS CURR	\$19,425	\$19,425	\$19,425	\$19,425	\$19,425	\$0
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TOTAL CHARGES FOR SERVICES	\$19,425	\$19,425	\$19,425	\$19,425	\$19,425	\$0
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TOTAL REVENUES*****	\$13,107	\$20,075	\$20,664	\$20,075	\$20,075	\$0
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SERVICES AND SUPPLIES						
00611 033102 INSUR XP LIABILITY EXPOSURE	\$470	\$299	\$136	\$146	\$146	\$0
00611 034802 PROF ADMIN SVS	200	200	200	250	250	0
00611 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00611 034893 PROP TAX ADMIN SVS	66	200	73	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$737	\$1,699	\$409	\$1,596	\$1,596	\$0
OTHER CHARGES						
00611 050001 CENTRAL SERVICE COST PLAN CHGS	\$195	\$673	\$673	\$235	\$235	\$0
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TOTAL OTHER CHARGES	\$195	\$673	\$673	\$235	\$235	\$0
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TOTAL EXPENDITURES*****	\$932	\$2,372	\$1,082	\$1,831	\$1,831	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00612 WATERLEAF ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00612 420000 INTEREST	\$228	\$80	\$234	\$80	\$80	\$0
00612 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,405	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,177	\$80	\$234	\$80	\$80	\$0
CHARGES FOR SERVICES						
00612 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,005	\$5,005	\$5,005	\$5,005	\$5,005	\$0
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TOTAL CHARGES FOR SERVICES	\$5,005	\$5,005	\$5,005	\$5,005	\$5,005	\$0
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TOTAL REVENUES*****	\$3,828	\$5,085	\$5,239	\$5,085	\$5,085	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00612 033102 INSUR XP LIABILITY EXPOSURE	\$234	\$149	\$68	\$73	\$73	\$0
00612 034802 PROF ADMIN SVS	200	200	200	250	250	0
00612 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00612 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$497	\$1,549	\$338	\$1,523	\$1,523	\$0
OTHER CHARGES						
00612 050001 CENTRAL SERVICE COST PLAN CHGS	\$234	\$586	\$587	\$261	\$261	\$0
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TOTAL OTHER CHARGES	\$234	\$586	\$587	\$261	\$261	\$0
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TOTAL EXPENDITURES*****	\$731	\$2,135	\$925	\$1,784	\$1,784	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00613 JENNIFER DR EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00613 420000 INTEREST	\$104	\$50	\$96	\$50	\$50	\$0
00613 420001 CHNG IN FAIR VALUE INVESTMENTS	-616	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-512	\$50	\$96	\$50	\$50	\$0
CHARGES FOR SERVICES						
00613 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,776	\$1,776	\$1,776	\$1,776	\$1,776	\$0
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TOTAL CHARGES FOR SERVICES	\$1,776	\$1,776	\$1,776	\$1,776	\$1,776	\$0
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TOTAL REVENUES*****	\$1,264	\$1,826	\$1,872	\$1,826	\$1,826	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00613 033102 INSUR XP LIABILITY EXPOSURE	\$168	\$107	\$49	\$52	\$52	\$0
00613 034802 PROF ADMIN SVS	200	200	200	250	250	0
00613 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00613 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$429	\$1,507	\$318	\$1,502	\$1,502	\$0
OTHER CHARGES						
00613 050001 CENTRAL SERVICE COST PLAN CHGS	\$222	\$153	\$153	\$251	\$251	\$0
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TOTAL OTHER CHARGES	\$222	\$153	\$153	\$251	\$251	\$0
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TOTAL EXPENDITURES*****	\$651	\$1,660	\$471	\$1,753	\$1,753	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00614 WHITE OAK MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00614 420000 INTEREST	\$220	\$90	\$227	\$90	\$90	\$0
00614 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,348	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,128	\$90	\$227	\$90	\$90	\$0
CHARGES FOR SERVICES						
00614 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,424	\$3,424	\$3,424	\$3,424	\$3,424	\$0
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TOTAL CHARGES FOR SERVICES	\$3,424	\$3,424	\$3,424	\$3,424	\$3,424	\$0
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TOTAL REVENUES*****	\$2,296	\$3,514	\$3,651	\$3,514	\$3,514	\$0
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SERVICES AND SUPPLIES						
00614 033102 INSUR XP LIABILITY EXPOSURE	\$85	\$54	\$25	\$26	\$26	\$0
00614 034802 PROF ADMIN SVS	200	200	200	250	250	0
00614 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00614 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$347	\$1,454	\$294	\$1,476	\$1,476	\$0
OTHER CHARGES						
00614 050001 CENTRAL SERVICE COST PLAN CHGS	\$176	\$105	\$105	\$220	\$220	\$0
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TOTAL OTHER CHARGES	\$176	\$105	\$105	\$220	\$220	\$0
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TOTAL EXPENDITURES*****	\$523	\$1,559	\$399	\$1,696	\$1,696	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00615 TERRI LEE TERRACE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00615 420000 INTEREST	\$60	\$20	\$54	\$20	\$20	\$0
00615 420001 CHNG IN FAIR VALUE INVESTMENTS	-353	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-293	\$20	\$54	\$20	\$20	\$0
CHARGES FOR SERVICES						
00615 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,232	\$1,232	\$1,232	\$1,232	\$1,232	\$0
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TOTAL CHARGES FOR SERVICES	\$1,232	\$1,232	\$1,232	\$1,232	\$1,232	\$0
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TOTAL REVENUES*****	\$939	\$1,252	\$1,286	\$1,252	\$1,252	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00615 033102 INSUR XP LIABILITY EXPOSURE	\$121	\$77	\$35	\$37	\$37	\$0
00615 034802 PROF ADMIN SVS	200	200	200	250	250	0
00615 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00615 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$382	\$1,477	\$303	\$1,487	\$1,487	\$0
OTHER CHARGES						
00615 050001 CENTRAL SERVICE COST PLAN CHGS	\$215	\$154	\$154	\$257	\$257	\$0
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TOTAL OTHER CHARGES	\$215	\$154	\$154	\$257	\$257	\$0
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TOTAL EXPENDITURES*****	\$597	\$1,631	\$457	\$1,744	\$1,744	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00616 WESTVIEW ROAD EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00616 420000 INTEREST	\$45	\$20	\$43	\$20	\$20	\$0
00616 420001 CHNG IN FAIR VALUE INVESTMENTS	-262	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-217	\$20	\$43	\$20	\$20	\$0
CHARGES FOR SERVICES						
00616 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,376	\$1,376	\$1,376	\$1,376	\$1,376	\$0
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TOTAL CHARGES FOR SERVICES	\$1,376	\$1,376	\$1,376	\$1,376	\$1,376	\$0
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TOTAL REVENUES*****	\$1,159	\$1,396	\$1,419	\$1,396	\$1,396	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00616 033102 INSUR XP LIABILITY EXPOSURE	\$486	\$309	\$141	\$151	\$151	\$0
00616 034802 PROF ADMIN SVS	200	200	200	250	250	0
00616 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00616 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$747	\$1,709	\$410	\$1,601	\$1,601	\$0
OTHER CHARGES						
00616 050001 CENTRAL SERVICE COST PLAN CHGS	\$248	\$154	\$154	\$230	\$230	\$0
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TOTAL OTHER CHARGES	\$248	\$154	\$154	\$230	\$230	\$0
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TOTAL EXPENDITURES*****	\$995	\$1,863	\$564	\$1,831	\$1,831	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00617 SLEEPING BULL ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00617 420000 INTEREST	\$606	\$340	\$553	\$350	\$350	\$0
00617 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,654	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,047	\$340	\$553	\$350	\$350	\$0
CHARGES FOR SERVICES						
00617 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,042	\$10,042	\$10,042	\$10,042	\$10,042	\$0
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TOTAL CHARGES FOR SERVICES	\$10,042	\$10,042	\$10,042	\$10,042	\$10,042	\$0
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TOTAL REVENUES*****	\$6,994	\$10,382	\$10,595	\$10,392	\$10,392	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00617 033102 INSUR XP LIABILITY EXPOSURE	\$356	\$227	\$103	\$111	\$111	\$0
00617 034802 PROF ADMIN SVS	200	200	200	250	250	0
00617 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	50,000	50,000	0
00617 034893 PROP TAX ADMIN SVS	64	200	71	200	200	0
00617 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
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TOTAL SERVICES AND SUPPLIES	\$620	\$1,627	\$374	\$50,811	\$50,811	\$0
OTHER CHARGES						
00617 050001 CENTRAL SERVICE COST PLAN CHGS	\$235	\$113	\$113	\$195	\$195	\$0
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TOTAL OTHER CHARGES	\$235	\$113	\$113	\$195	\$195	\$0
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TOTAL EXPENDITURES*****	\$855	\$1,740	\$487	\$51,006	\$51,006	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00618 GARTH DR EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00618 420000 INTEREST	\$57	\$20	\$52	\$20	\$20	\$0
00618 420001 CHNG IN FAIR VALUE INVESTMENTS	-335	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-278	\$20	\$52	\$20	\$20	\$0
CHARGES FOR SERVICES						
00618 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,176	\$1,176	\$1,176	\$1,176	\$1,176	\$0
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TOTAL CHARGES FOR SERVICES	\$1,176	\$1,176	\$1,176	\$1,176	\$1,176	\$0
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TOTAL REVENUES*****	\$898	\$1,196	\$1,228	\$1,196	\$1,196	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00618 033102 INSUR XP LIABILITY EXPOSURE	\$104	\$66	\$30	\$32	\$32	\$0
00618 034802 PROF ADMIN SVS	200	200	200	250	250	0
00618 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00618 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$365	\$1,466	\$298	\$1,482	\$1,482	\$0
OTHER CHARGES						
00618 050001 CENTRAL SERVICE COST PLAN CHGS	\$262	\$160	\$160	\$232	\$232	\$0
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TOTAL OTHER CHARGES	\$262	\$160	\$160	\$232	\$232	\$0
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TOTAL EXPENDITURES*****	\$627	\$1,626	\$458	\$1,714	\$1,714	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00619 CLOVER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00619 420000 INTEREST	\$180	\$80	\$164	\$80	\$80	\$0
00619 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,085	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-904	\$80	\$164	\$80	\$80	\$0
CHARGES FOR SERVICES						
00619 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,255	\$3,255	\$3,255	\$3,255	\$3,255	\$0
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TOTAL CHARGES FOR SERVICES	\$3,255	\$3,255	\$3,255	\$3,255	\$3,255	\$0
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TOTAL REVENUES*****	\$2,351	\$3,335	\$3,419	\$3,335	\$3,335	\$0
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SERVICES AND SUPPLIES						
00619 033102 INSUR XP LIABILITY EXPOSURE	\$214	\$136	\$62	\$67	\$67	\$0
00619 034802 PROF ADMIN SVS	200	200	200	250	250	0
00619 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00619 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$476	\$1,536	\$330	\$1,517	\$1,517	\$0
OTHER CHARGES						
00619 050001 CENTRAL SERVICE COST PLAN CHGS	\$214	\$129	\$129	\$229	\$229	\$0
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TOTAL OTHER CHARGES	\$214	\$129	\$129	\$229	\$229	\$0
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TOTAL EXPENDITURES*****	\$690	\$1,665	\$459	\$1,746	\$1,746	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00620 NUNES RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00620 420000 INTEREST	\$278	\$100	\$258	\$100	\$100	\$0
00620 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,677	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,399	\$100	\$258	\$100	\$100	\$0
CHARGES FOR SERVICES						
00620 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,408	\$5,408	\$5,408	\$5,408	\$5,408	\$0
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TOTAL CHARGES FOR SERVICES	\$5,408	\$5,408	\$5,408	\$5,408	\$5,408	\$0
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TOTAL REVENUES*****	\$4,008	\$5,508	\$5,666	\$5,508	\$5,508	\$0
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SERVICES AND SUPPLIES						
00620 033102 INSUR XP LIABILITY EXPOSURE	\$186	\$118	\$54	\$58	\$58	\$0
00620 034802 PROF ADMIN SVS	200	200	200	250	250	0
00620 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00620 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$448	\$1,518	\$323	\$1,508	\$1,508	\$0
OTHER CHARGES						
00620 050001 CENTRAL SERVICE COST PLAN CHGS	\$207	\$127	\$127	\$225	\$225	\$0
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TOTAL OTHER CHARGES	\$207	\$127	\$127	\$225	\$225	\$0
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TOTAL EXPENDITURES*****	\$655	\$1,645	\$450	\$1,733	\$1,733	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00621 NO 2 SQUAW CARPET PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00621 420000 INTEREST	\$12	\$2	\$10	\$2	\$2	\$0
00621 420001 CHNG IN FAIR VALUE INVESTMENTS	-64	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-52	\$2	\$10	\$2	\$2	\$0
CHARGES FOR SERVICES						
00621 668144 S/A IN LIEU PARCEL CHGS CURR	\$510	\$510	\$510	\$510	\$510	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$510	\$510	\$510	\$510	\$510	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$458	\$512	\$520	\$512	\$512	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00621 033102 INSUR XP LIABILITY EXPOSURE	\$34	\$22	\$10	\$11	\$11	\$0
00621 034802 PROF ADMIN SVS	200	200	200	250	250	0
00621 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00621 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$296	\$1,422	\$278	\$1,461	\$1,461	\$0
OTHER CHARGES						
00621 050001 CENTRAL SERVICE COST PLAN CHGS	\$224	\$156	\$156	\$267	\$267	\$0
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TOTAL OTHER CHARGES	\$224	\$156	\$156	\$267	\$267	\$0
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TOTAL EXPENDITURES*****	\$520	\$1,578	\$434	\$1,728	\$1,728	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00623 NO 2 LOS PALOS DR EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00623 420000 INTEREST	\$56	\$10	\$51	\$15	\$15	\$0
00623 420001 CHNG IN FAIR VALUE INVESTMENTS	-332	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-277	\$10	\$51	\$15	\$15	\$0
CHARGES FOR SERVICES						
00623 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,266	\$1,266	\$1,266	\$1,266	\$1,266	\$0
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TOTAL REVENUES*****	\$989	\$1,276	\$1,317	\$1,281	\$1,281	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00623 033102 INSUR XP LIABILITY EXPOSURE	\$47	\$30	\$14	\$15	\$15	\$0
00623 034802 PROF ADMIN SVS	200	200	200	250	250	0
00623 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00623 034893 PROP TAX ADMIN SVS	61	200	68	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$308	\$1,430	\$282	\$1,465	\$1,465	\$0
OTHER CHARGES						
00623 050001 CENTRAL SERVICE COST PLAN CHGS	\$228	\$155	\$155	\$251	\$251	\$0
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TOTAL OTHER CHARGES	\$228	\$155	\$155	\$251	\$251	\$0
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TOTAL EXPENDITURES*****	\$536	\$1,585	\$437	\$1,716	\$1,716	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00624 SCENIC OAK PRD						
REVENUE FROM MONEY & PROPERTY						
00624 420000 INTEREST	\$64	\$40	\$65	\$40	\$40	\$0
00624 420001 CHNG IN FAIR VALUE INVESTMENTS	-401	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-337	\$40	\$65	\$40	\$40	\$0
CHARGES FOR SERVICES						
00624 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
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TOTAL CHARGES FOR SERVICES	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
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TOTAL REVENUES*****	\$1,863	\$2,240	\$2,265	\$2,240	\$2,240	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00624 033102 INSUR XP LIABILITY EXPOSURE	\$81	\$52	\$24	\$25	\$25	\$0
00624 034802 PROF ADMIN SVS	200	200	200	250	250	0
00624 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00624 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$344	\$1,452	\$294	\$1,475	\$1,475	\$0
OTHER CHARGES						
00624 050001 CENTRAL SERVICE COST PLAN CHGS	\$249	\$550	\$550	\$221	\$221	\$0
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TOTAL OTHER CHARGES	\$249	\$550	\$550	\$221	\$221	\$0
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TOTAL EXPENDITURES*****	\$593	\$2,002	\$844	\$1,696	\$1,696	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00626 SKYLARK LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00626 420000 INTEREST	\$109	\$60	\$101	\$60	\$60	\$0
00626 420001 CHNG IN FAIR VALUE INVESTMENTS	-651	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-542	\$60	\$101	\$60	\$60	\$0
CHARGES FOR SERVICES						
00626 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,658	\$2,260	\$2,301	\$2,260	\$2,260	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00626 033102 INSUR XP LIABILITY EXPOSURE	\$117	\$74	\$34	\$36	\$36	\$0
00626 034802 PROF ADMIN SVS	200	200	200	250	250	0
00626 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00626 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$380	\$1,474	\$304	\$1,486	\$1,486	\$0
OTHER CHARGES						
00626 050001 CENTRAL SERVICE COST PLAN CHGS	\$205	\$130	\$130	\$241	\$241	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$205	\$130	\$130	\$241	\$241	\$0
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TOTAL EXPENDITURES*****	\$585	\$1,604	\$434	\$1,727	\$1,727	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00627 LAKE DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00627 420000 INTEREST	\$52	\$10	\$50	\$10	\$10	\$0
00627 420001 CHNG IN FAIR VALUE INVESTMENTS	-323	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-271	\$10	\$50	\$10	\$10	\$0
CHARGES FOR SERVICES						
00627 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,908	\$1,908	\$1,908	\$1,908	\$1,908	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,908	\$1,908	\$1,908	\$1,908	\$1,908	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,637	\$1,918	\$1,958	\$1,918	\$1,918	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00627 033102 INSUR XP LIABILITY EXPOSURE	\$57	\$36	\$17	\$18	\$18	\$0
00627 034802 PROF ADMIN SVS	200	200	200	250	250	0
00627 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00627 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$320	\$1,436	\$287	\$1,468	\$1,468	\$0
OTHER CHARGES						
00627 050001 CENTRAL SERVICE COST PLAN CHGS	\$238	\$243	\$243	\$221	\$221	\$0
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TOTAL OTHER CHARGES	\$238	\$243	\$243	\$221	\$221	\$0
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TOTAL EXPENDITURES*****	\$558	\$1,679	\$530	\$1,689	\$1,689	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00631 LAUREL GLEN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00631 420000 INTEREST	\$262	\$120	\$252	\$120	\$120	\$0
00631 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,625	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,364	\$120	\$252	\$120	\$120	\$0
CHARGES FOR SERVICES						
00631 668144 S/A IN LIEU PARCEL CHGS CURR	\$7,150	\$7,150	\$7,150	\$7,150	\$7,150	\$0
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TOTAL CHARGES FOR SERVICES	\$7,150	\$7,150	\$7,150	\$7,150	\$7,150	\$0
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TOTAL REVENUES*****	\$5,786	\$7,270	\$7,402	\$7,270	\$7,270	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00631 033102 INSUR XP LIABILITY EXPOSURE	\$275	\$175	\$80	\$86	\$86	\$0
00631 034802 PROF ADMIN SVS	200	200	200	250	250	0
00631 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00631 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$538	\$1,575	\$350	\$1,536	\$1,536	\$0
OTHER CHARGES						
00631 050001 CENTRAL SERVICE COST PLAN CHGS	\$271	\$145	\$145	\$197	\$197	\$0
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TOTAL OTHER CHARGES	\$271	\$145	\$145	\$197	\$197	\$0
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TOTAL EXPENDITURES*****	\$809	\$1,720	\$495	\$1,733	\$1,733	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00632 IRISH CREEK ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00632 420000 INTEREST	\$87	\$30	\$87	\$30	\$30	\$0
00632 420001 CHNG IN FAIR VALUE INVESTMENTS	-539	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-453	\$30	\$87	\$30	\$30	\$0
CHARGES FOR SERVICES						
00632 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$0
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TOTAL CHARGES FOR SERVICES	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$0
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TOTAL REVENUES*****	\$2,187	\$2,670	\$2,727	\$2,670	\$2,670	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00632 033102 INSUR XP LIABILITY EXPOSURE	\$100	\$64	\$29	\$31	\$31	\$0
00632 034802 PROF ADMIN SVS	200	200	200	250	250	0
00632 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00632 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$362	\$1,464	\$298	\$1,481	\$1,481	\$0
OTHER CHARGES						
00632 050001 CENTRAL SERVICE COST PLAN CHGS	\$234	\$143	\$143	\$218	\$218	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$234	\$143	\$143	\$218	\$218	\$0
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TOTAL EXPENDITURES*****	\$596	\$1,607	\$441	\$1,699	\$1,699	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00633 SOL SEMETE EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00633 420000 INTEREST	\$149	\$60	\$149	\$60	\$60	\$0
00633 420001 CHNG IN FAIR VALUE INVESTMENTS	-956	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-808	\$60	\$149	\$60	\$60	\$0
CHARGES FOR SERVICES						
00633 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,484	\$5,484	\$5,484	\$5,484	\$5,484	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$5,484	\$5,484	\$5,484	\$5,484	\$5,484	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,676	\$5,544	\$5,633	\$5,544	\$5,544	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00633 033102 INSUR XP LIABILITY EXPOSURE	\$124	\$79	\$36	\$39	\$39	\$0
00633 034802 PROF ADMIN SVS	200	200	200	250	250	0
00633 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00633 034893 PROP TAX ADMIN SVS	62	200	69	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$386	\$1,479	\$305	\$1,489	\$1,489	\$0
OTHER CHARGES						
00633 050001 CENTRAL SERVICE COST PLAN CHGS	\$225	\$120	\$120	\$218	\$218	\$0
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TOTAL OTHER CHARGES	\$225	\$120	\$120	\$218	\$218	\$0
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TOTAL EXPENDITURES*****	\$611	\$1,599	\$425	\$1,707	\$1,707	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00634 STILLWATER RANCHES #2 PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00634 420000 INTEREST	\$452	\$160	\$446	\$200	\$200	\$0
00634 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,950	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,498	\$160	\$446	\$200	\$200	\$0
CHARGES FOR SERVICES						
00634 668144 S/A IN LIEU PARCEL CHGS CURR	\$17,030	\$17,030	\$17,030	\$17,030	\$17,030	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$17,030	\$17,030	\$17,030	\$17,030	\$17,030	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$14,532	\$17,190	\$17,476	\$17,230	\$17,230	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00634 033102 INSUR XP LIABILITY EXPOSURE	\$329	\$209	\$95	\$102	\$102	\$0
00634 034802 PROF ADMIN SVS	200	200	200	250	250	0
00634 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00634 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$591	\$1,609	\$365	\$1,552	\$1,552	\$0
OTHER CHARGES						
00634 050001 CENTRAL SERVICE COST PLAN CHGS	\$206	\$139	\$139	\$248	\$248	\$0
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TOTAL OTHER CHARGES	\$206	\$139	\$139	\$248	\$248	\$0
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TOTAL EXPENDITURES*****	\$797	\$1,748	\$504	\$1,800	\$1,800	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00635 TUDOR OAKS ACRES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00635 420000 INTEREST	\$128	\$50	\$130	\$50	\$50	\$0
00635 420001 CHNG IN FAIR VALUE INVESTMENTS	-802	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-674	\$50	\$130	\$50	\$50	\$0
CHARGES FOR SERVICES						
00635 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,570	\$4,570	\$4,570	\$4,570	\$4,570	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,570	\$4,570	\$4,570	\$4,570	\$4,570	\$0
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TOTAL REVENUES*****	\$3,896	\$4,620	\$4,700	\$4,620	\$4,620	\$0
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SERVICES AND SUPPLIES						
00635 033102 INSUR XP LIABILITY EXPOSURE	\$266	\$169	\$77	\$83	\$83	\$0
00635 034802 PROF ADMIN SVS	200	200	200	250	250	0
00635 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00635 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$529	\$1,569	\$347	\$1,533	\$1,533	\$0
OTHER CHARGES						
00635 050001 CENTRAL SERVICE COST PLAN CHGS	\$227	\$132	\$132	\$225	\$225	\$0
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TOTAL OTHER CHARGES	\$227	\$132	\$132	\$225	\$225	\$0
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TOTAL EXPENDITURES*****	\$756	\$1,701	\$479	\$1,758	\$1,758	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00637 BEAGLE STREET PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00637 420000 INTEREST	\$113	\$40	\$122	\$40	\$40	\$0
00637 420001 CHNG IN FAIR VALUE INVESTMENTS	-744	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-631	\$40	\$122	\$40	\$40	\$0
CHARGES FOR SERVICES						
00637 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,944	\$4,944	\$4,944	\$4,944	\$4,944	\$0
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TOTAL CHARGES FOR SERVICES	\$4,944	\$4,944	\$4,944	\$4,944	\$4,944	\$0
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TOTAL REVENUES*****	\$4,313	\$4,984	\$5,066	\$4,984	\$4,984	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00637 033102 INSUR XP LIABILITY EXPOSURE	\$79	\$50	\$23	\$24	\$24	\$0
00637 034802 PROF ADMIN SVS	200	200	200	250	250	0
00637 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
00637 034893 PROP TAX ADMIN SVS	65	200	72	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$343	\$1,450	\$295	\$1,474	\$1,474	\$0
OTHER CHARGES						
00637 050001 CENTRAL SERVICE COST PLAN CHGS	\$262	\$155	\$155	\$217	\$217	\$0
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TOTAL OTHER CHARGES	\$262	\$155	\$155	\$217	\$217	\$0
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TOTAL EXPENDITURES*****	\$605	\$1,605	\$450	\$1,691	\$1,691	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00638 OAK TREE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00638 420000 INTEREST	\$130	\$60	\$126	\$60	\$60	\$0
00638 420001 CHNG IN FAIR VALUE INVESTMENTS	-777	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-647	\$60	\$126	\$60	\$60	\$0
CHARGES FOR SERVICES						
00638 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,280	\$3,406	\$3,406	\$3,406	\$3,406	\$0
00638 668194 S/A DEL WATER CURR	127	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$3,406	\$3,406	\$3,406	\$3,406	\$3,406	\$0
TOTAL REVENUES*****						
	\$2,759	\$3,466	\$3,532	\$3,466	\$3,466	\$0
=====						
SERVICES AND SUPPLIES						
00638 033102 INSUR XP LIABILITY EXPOSURE	\$161	\$103	\$47	\$50	\$50	\$0
00638 034802 PROF ADMIN SVS	200	200	200	250	250	0
00638 034844 PROF ROAD CONSTR & MAINT SVS	763	1,000	0	1,000	1,000	0
00638 034893 PROP TAX ADMIN SVS	63	200	70	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$1,187	\$1,503	\$317	\$1,500	\$1,500	\$0
OTHER CHARGES						
00638 050001 CENTRAL SERVICE COST PLAN CHGS	\$282	\$164	\$164	\$313	\$313	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$282	\$164	\$164	\$313	\$313	\$0
TOTAL EXPENDITURES*****						
	\$1,469	\$1,667	\$481	\$1,813	\$1,813	\$0
=====						

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00639 LASSEN MOUNTAIN PINES PRD						
CHARGES FOR SERVICES						
00639 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$26,258	\$26,258	\$26,258	\$26,258	\$0
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TOTAL CHARGES FOR SERVICES	\$0	\$26,258	\$26,258	\$26,258	\$26,258	\$0
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TOTAL REVENUES*****	\$0	\$26,258	\$26,258	\$26,258	\$26,258	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00639 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$450	\$193	\$0	\$0	\$0
00639 034802 PROF ADMIN SVS	0	200	200	250	250	0
00639 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	0	0	0
00639 034893 PROP TAX ADMIN SVS	0	200	149	200	200	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$1,850	\$542	\$450	\$450	\$0
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TOTAL EXPENDITURES*****	\$0	\$1,850	\$542	\$450	\$450	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00640 SILVERBRIDGE HGHLNDS T1992 PRD						
CHARGES FOR SERVICES						
00640 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$13,739	\$13,739	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,739	\$13,739	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$0	\$13,739	\$13,739	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00640 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$210	\$155	\$155	\$0
00640 034802 PROF ADMIN SVS	0	0	0	250	250	0
00640 034893 PROP TAX ADMIN SVS	0	0	0	200	200	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$210	\$605	\$605	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$210	\$605	\$605	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED REV/EXP 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMND 23-2 REQST 23-24
=====						
00641 SILVERBRIDGE HGHLNDS T1900 PRD						
CHARGES FOR SERVICES						
00641 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$6,245	\$6,245	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$6,245	\$6,245	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$0	\$6,245	\$6,245	\$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00641 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$71	\$71	\$0
00641 034802 PROF ADMIN SVS	0	0	0	250	250	0
00641 034893 PROP TAX ADMIN SVS	0	0	0	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$521	\$521	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$521	\$521	\$0
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PUBLIC WORKS - SHASTA COUNTY WATER AGENCY
 Fund 0371, Shasta County Water Agency, Budget Unit 00371, Fiscal Year 2023-24
 Alfred V. Cathey, Director of Public Works

PROGRAM DESCRIPTION

The Shasta County Water Agency accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County. The Water Agency acts as staff to the Redding Area Water Council, which has developed the Redding Basin Water Resources Management Plan to ensure adequate water supply in future droughts. A majority of the revenue is received via the State of California through property tax assessments.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$376,941 an increase of \$6,389 compared to Fiscal Year 2022-23. The main cause for the increase is the needed funds for the Ground Water Study scheduled for Fiscal Year 2023-24.

Revenues for FY 2023-24 are requested at \$235,900, a decrease of \$14,550 compared to Fiscal Year 2022-23. The main cause for the decrease in revenue is the anticipated property tax revenue decrease.

The Net County Cost, which is covered entirely by the Water Agency Fund, is requested at \$141,041, an increase of \$20,939 compared to Fiscal Year 2022-23.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

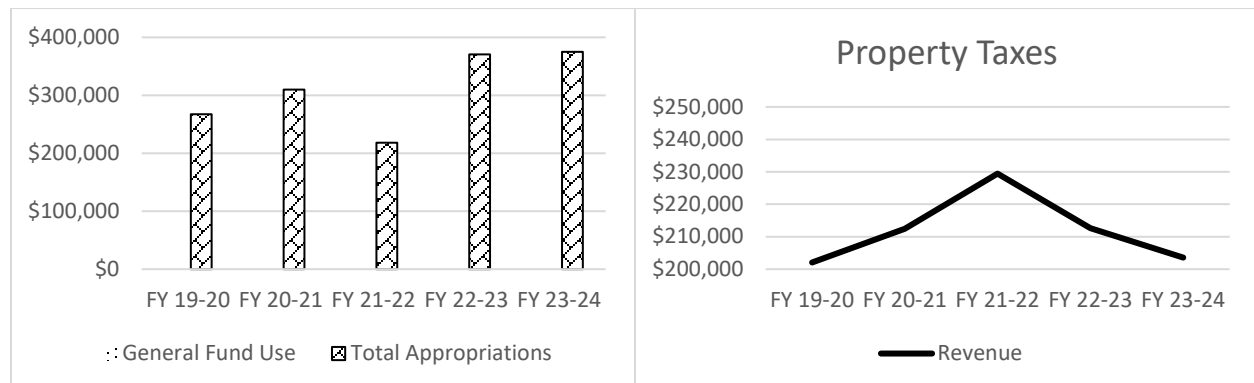
The CEO recommends reducing the amount for Transportation & Travel by \$2,000 to align with historical spending. This adjustment will reduce the total expenditures to \$374,941 and the Net County Cost to \$139,041.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
UNIT TITLE: C71 WATER AGENCY						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: N/A						
FUND:0371 SHASTA COUNTY WATER AGENCY						
SERVICES AND SUPPLIES						
C71 033592 CHGS IT MNT HARD/SOFTWARE	55	45	43	45	45	0
C71 034100 MEMBERSHIPS	5,590	5,000	4,749	5,000	5,000	0
C71 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	187	0	0	0
C71 034800 PROF & SPECIAL SERVICES	1,836	30,000	845	30,000	30,000	0
C71 034802 PROF ADMIN SVS	78,216	110,000	64,972	110,000	110,000	0
C71 034829 PROF MAINTENANCE SVS	0	10,000	0	2,000	2,000	0
C71 034892 CHGS IT PROFESSIONAL SVS	2,047	2,533	2,533	2,624	2,624	0
C71 034893 PROP TAX ADMIN SVS	5,254	5,300	5,450	6,000	6,000	0
C71 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
C71 035700 SPECIAL DEPARTMENTAL EXPENSE	45,923	70,000	51,699	70,000	70,000	0
C71 035900 TRANSPORTATION & TRAVEL	0	2,000	0	2,000	0	-2,000
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TOTAL SERVICES AND SUPPLIES	\$138,920	\$235,128	\$130,478	\$227,919	\$225,919	\$-2,000
OTHER CHARGES						
C71 050001 CENTRAL SERVICE COST PLAN CHGS	19,427	224	242	-1,178	-1,178	0
C71 050800 TAXES & ASSESSMENTS	28	200	29	200	200	0
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TOTAL OTHER CHARGES	\$19,455	\$424	\$271	\$-978	\$-978	\$0
OTHER FINANCING USES						
C71 096200 TRANS OUT FALL RVR MILLS AIRPT	0	5,000	5,000	0	0	0
C71 096374 TRAN OUT CSA#3 CASTELLA WTR	0	0	0	25,000	25,000	0
C71 096375 TRAN OUT CSA#2 SUGARLOAF WTR	10,000	70,000	70,000	100,000	100,000	0
C71 096378 TRAN OUT CSA#8 P CEDRO SEWER	50,000	50,000	0	0	0	0
C71 096384 TRANS OUT CSA#13 ALPINE MDWS	0	10,000	10,000	25,000	25,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$60,000	\$135,000	\$85,000	\$150,000	\$150,000	\$0
TOTAL EXPENDITURES*****	\$218,375	\$370,552	\$215,749	\$376,941	\$374,941	\$-2,000
TAXES						
C71 101000 CURRENT SECURED TAXES	172,406	165,000	156,572	160,000	160,000	0
C71 101001 CURRENT UNITARY TAXES	13,678	13,000	12,445	12,000	12,000	0
C71 101011 CURR SEC TAX DEL ADV TEETER	2,892	0	0	0	0	0
C71 101012 RDA RESIDUAL PROP TAX HS34188	17,787	15,000	14,889	15,000	15,000	0
C71 101013 RDA 1290 PT PROP TX HS33607.5	4,311	3,000	3,197	3,000	3,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====	=====	=====	=====	=====	=====	=====
C71 101014 RDA OTHER MONEY HS34179	360	0	0	0	0	0
C71 101100 SUPPLEMENTAL TAXES CURRENT	4,255	3,000	2,488	2,500	2,500	0
C71 101111 SUPPLEMENTAL TAXES CURR TEETER	610	500	0	0	0	0
C71 102000 CURRENT UNSECURED TAXES	9,122	10,000	8,897	8,500	8,500	0
C71 103010 SUPPLEMENTAL TAXES PRIOR	8	0	9	0	0	0
C71 104000 PRIOR YEAR UNSECURED TAXES	196	50	116	0	0	0
C71 109100 TIMBER YIELD TAXES	1,127	2,500	340	1,000	1,000	0
C71 109102 PMT IN LIEU PROP TAX NON GOVT	1,819	0	1,643	1,000	1,000	0
C71 563173 RDA PRE94 PT AGMT FAC HS33401	878	600	557	600	600	0
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TOTAL TAXES	\$229,448	\$212,650	\$201,153	\$203,600	\$203,600	\$0
REVENUE FROM MONEY & PROPERTY						
C71 420000 INTEREST	594	500	726	300	300	0
C71 420001 CHNG IN FAIR VALUE INVESTMENTS	-6,108	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-5,514	\$500	\$726	\$300	\$300	\$0
INTERGOVERNMENTAL REVENUES						
C71 529200 STATE OTHER IN-LIEU TAX	13	0	13	0	0	0
C71 546000 STATE HOMEOWNERS EXEMPTION	2,286	2,300	1,931	2,000	2,000	0
C71 549781 STATE WATER RESOURCES GRANT	0	1,000	0	0	0	0
C71 559100 FEDERAL PROPERTY IN-LIEU TAXES	1	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$2,300	\$3,300	\$1,944	\$2,000	\$2,000	\$0
CHARGES FOR SERVICES						
C71 671251 FLOOD HAZARD STUDIES FEE	25,495	14,000	9,730	10,000	10,000	0
C71 693020 WATER SERVICE COLLECTIONS	40,400	20,000	30,000	20,000	20,000	0
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TOTAL CHARGES FOR SERVICES	\$65,895	\$34,000	\$39,730	\$30,000	\$30,000	\$0
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TOTAL REVENUES*****	\$292,128	\$250,450	\$243,553	\$235,900	\$235,900	\$0
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WATER AGENCY EXP OVER (UNDER) REV	\$-73,753	\$120,102	\$-27,804	\$141,041	\$139,041	\$-2,000
=====	=====	=====	=====	=====	=====	=====

RESOURCE MANAGEMENT - AIR QUALITY MANAGEMENT DISTRICT
Fund 0373, Air Quality Management District, Budget Unit 00373, Fiscal Year 2023-24
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$3,805,591, a decrease of \$909,903 compared to FY 2022-23. The primary cause is a decrease in expenditures for FY 2023-24 for Professional Grant Services related to the State Carl Moyer grants.

Revenues for FY 2023-24 are requested at \$2,915,549, a decrease of \$847,936 compared to FY 2022-23. The primary cause is a decrease in revenues for FY 2023-24 for the State Carl Moyer grants.

The Net County Cost, which is covered entirely by the 0373 Fund, is requested at \$890,042, a decrease of \$61,967, or 6.5%, compared to FY 2022-23. There is no General Fund contribution to this budget.

Projected balance of restricted funds at the end of FY 2023-24 is \$1,997,533. The Carl Moyer Grant Funds being spent are current and prior years. The anticipated new funds are expected to be spent in the same year. These grants are offered each year and could carryover to multiple fiscal years. The State Woodstove Grant fund balance is expected to be fully expended in FY 2022-23 with new State Woodstove Grant funds anticipated to be awarded in FY 2023-24.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

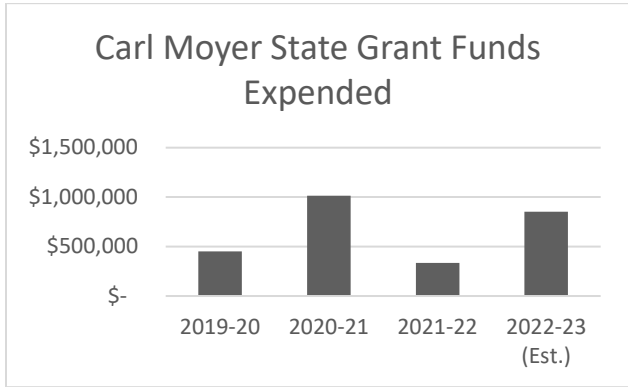
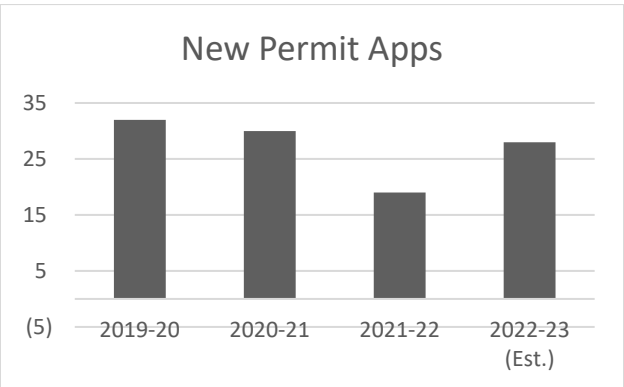
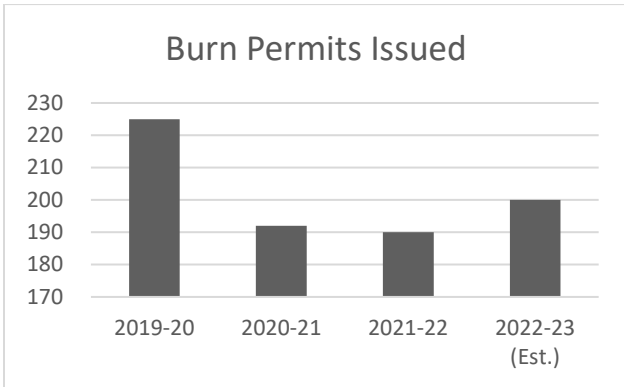
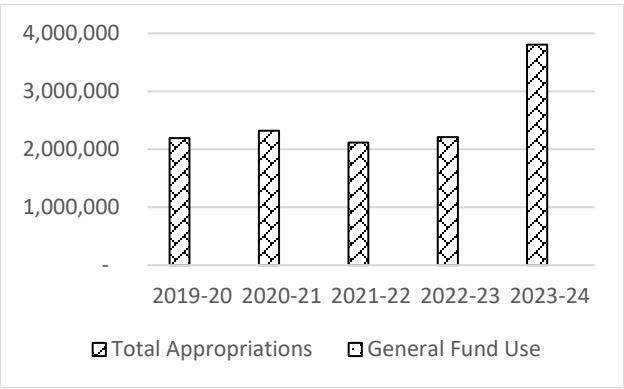
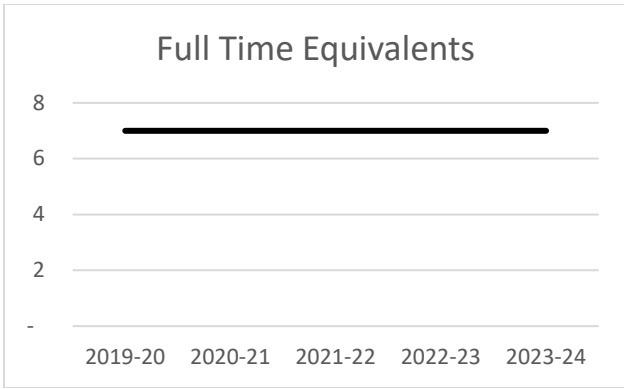
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

District fees have not been amended in many years; as a result, most fees are insufficient to cover the cost of providing the services for which the fees are charged. Staff is in the process of preparing a fee amendment proposal for consideration by the Air Pollution Control Board. Operating without regular, incremental fee increases has been possible due to a sufficient State Motor Vehicle AB2766 fund balance, which has been incrementally decreasing year after year. Unless regular, incremental fee increases are enacted in the near future, it is anticipated that the District will not be able to continue to meet its operating expenses in the long-term.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
=====						
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	534,324	571,000	556,798	567,000	567,000	0
C73 011200 TERMINATION/SPECIAL PAY	3,130	0	1,809	0	0	0
C73 017000 EXTRA HELP	0	2,000	2,000	4,000	4,000	0
C73 017502 OVERTIME PAY	0	0	0	1,000	1,000	0
C73 018100 EMPLOYER SHARE FICA	40,087	44,000	43,963	43,000	43,000	0
C73 018201 EMPLOYER SHARE RETIREMENT	130,412	144,000	139,048	140,000	140,000	0
C73 018205 EMPLOYER SHARE 401A	3,411	3,800	3,746	5,700	5,700	0
C73 018300 EMPLOYER SHARE HEALTH INSUR	148,411	165,000	156,533	155,000	155,000	0
C73 018307 EMPLOYR SHR OTHER POST EMP BEN	23,208	25,000	24,756	39,000	39,000	0
C73 018400 EMPLOYER SHR UNEMPLOYMENT INS	213	400	317	300	300	0
C73 018500 WORKERS COMP EXPOSURE	2,945	3,500	3,490	4,700	4,700	0
C73 018603 CELL/PDA COMM ALLOWANCE PROG	0	900	900	1,000	1,000	0
TOTAL SALARIES AND BENEFITS	\$886,141	\$959,600	\$933,360	\$960,700	\$960,700	\$0
SERVICES AND SUPPLIES						
C73 032300 CLOTHING/PERSONAL SUPPLIES XP	0	1,000	1,000	600	600	0
C73 032500 COMMUNICATIONS EXPENSE	8,329	12,000	12,000	13,896	13,896	0
C73 032590 CHGS FAC MGMT COMM	56	55	55	60	60	0
C73 032591 CHGS IT COMM	2,420	2,338	2,338	2,052	2,052	0
C73 032900 HOUSEHOLD EXPENSE	483	300	427	450	450	0
C73 032992 CHGS FAC MGMT HSHLD XP	22,802	22,885	22,885	25,885	25,885	0
C73 033102 INSUR XP LIABILITY EXPOSURE	1,585	2,600	2,600	6,200	6,200	0
C73 033103 INSUR XP MISCELLANEOUS	1,032	660	660	2,496	2,496	0
C73 033105 INSUR XP LIABILITY EXPERIENCE	1,104	4,908	4,908	11,700	11,700	0
C73 033500 MAINTENANCE OF EQUIPMENT	276	4,000	4,000	4,000	4,000	0
C73 033528 MNT EQP SOFTWARE	9,262	11,000	11,000	13,000	13,000	0
C73 033592 CHGS IT MNT HARD/SOFTWARE	2,525	2,969	2,969	3,493	3,493	0
C73 033791 CHGS FAC MGMT MAINT STR	10,822	12,432	12,432	30,125	30,125	0
C73 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,691	1,800	1,800	1,800	1,800	0
C73 034100 MEMBERSHIPS	6,350	9,000	9,000	9,000	9,000	0
C73 034500 OFFICE EXPENSE	3,018	5,000	4,700	5,000	5,000	0
C73 034536 OFFICE XP OFFICE FURNITURE	351	894	894	800	800	0
C73 034590 CHGS OC PHOTOCOPY SVS	89	94	94	0	0	0
C73 034591 CHGS OC POSTAGE SVS	1,469	950	1,052	1,348	1,348	0
C73 034592 CHGS OC OTHER SERVICES	1,838	1,886	1,886	2,072	2,072	0
C73 034800 PROF & SPECIAL SERVICES	203	8,000	8,000	5,000	5,000	0
C73 034802 PROF ADMIN SVS	129,963	136,134	136,134	144,634	144,634	0
C73 034803 PROF ADVERTISING & MKTG SVS	0	1,000	1,000	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
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C73 034806 PROF AUDIT SVS	7,500	8,000	8,000	8,100	8,100	0
C73 034837 PROF PREEMPLOYMENT SVS	0	0	0	300	300	0
C73 034863 PROF GRANT SVS	333,500	799,404	799,404	2,343,545	2,343,545	0
C73 034890 CHGS FAC MGMT PROF SVS	928	850	850	950	950	0
C73 034892 CHGS IT PROFESSIONAL SVS	27,512	32,610	32,610	32,986	32,986	0
C73 034900 PUBLICATIONS & LEGAL NOTICES	307	1,500	1,500	1,000	1,000	0
C73 035100 RENTS & LEASES OF EQUIPMENT	1,641	2,000	2,000	2,000	2,000	0
C73 035300 RENTS & LEASES OF STRUCTURES	3,360	3,800	3,800	3,960	3,960	0
C73 035500 MINOR EQUIPMENT	2,474	4,000	4,000	3,000	3,000	0
C73 035590 CHGS IT SOFTWARE EQP	0	3,000	3,000	3,000	3,000	0
C73 035591 CHGS IT HARDWARE EQP	1,027	4,900	4,900	13,000	13,000	0
C73 035592 CHGS IT TELECOMM EQP	0	2,000	2,000	3,493	3,493	0
C73 035700 SPECIAL DEPARTMENTAL EXPENSE	76	1,000	1,000	500	500	0
C73 035755 SP DEPT XP AIR QLTY INCENTIVES	42,000	22,432	22,432	10,000	10,000	0
C73 035900 TRANSPORTATION & TRAVEL	2,729	4,000	4,000	4,000	4,000	0
C73 035940 TRANS/TRVL FUEL	2,947	3,000	3,000	3,000	3,000	0
C73 035947 TRANS/TRVL VOLUNTEER	0	400	400	200	200	0
C73 035990 CHGS FLEET TRANS/TRVL	10,584	10,840	10,840	12,449	12,449	0
C73 035999 TRN/TRV PY EE 1 DAY MEAL REIME	97	200	200	200	200	0
C73 036100 UTILITIES	12,888	14,420	14,420	14,860	14,860	0
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TOTAL SERVICES AND SUPPLIES	\$655,240	\$1,160,261	\$1,160,190	\$2,745,154	\$2,745,154	\$0
OTHER CHARGES						
C73 050001 CENTRAL SERVICE COST PLAN CHGS	44,513	26,137	26,137	32,872	32,872	0
C73 050003 BUILDING & EQUIP COST PLAN CHG	60,566	59,507	59,507	36,329	36,329	0
C73 050800 TAXES & ASSESSMENTS	42	64	64	71	71	0
C73 051390 CONTR TO AIR RES BOARD	0	12,488	12,488	18,482	18,482	0
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TOTAL OTHER CHARGES	\$105,121	\$98,196	\$98,196	\$87,754	\$87,754	\$0
OTHER FINANCING USES						
C73 095806 TRAN OUT ENERGY RETROFIT	11,529	11,752	11,752	11,983	11,983	0
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TOTAL OTHER FINANCING USES	\$11,529	\$11,752	\$11,752	\$11,983	\$11,983	\$0
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TOTAL EXPENDITURES*****	\$1,658,030	\$2,229,809	\$2,203,498	\$3,805,591	\$3,805,591	\$0
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LICENSES, PERMITS & FRANCHISES						
C73 215500 AIR POLLUTION FEES	11,893	21,000	21,000	21,000	21,000	0
C73 215520 BURNING PERMIT FEES	2,350	4,000	4,000	4,000	4,000	0
C73 215521 BURN PERMIT FEE BASIN CONTROL	935	1,200	1,200	1,200	1,200	0
C73 215550 DEVICE PERMIT FEES	268,797	250,000	250,000	260,000	260,000	0
C73 215600 HEARING BOARD FEES	150	250	250	150	150	0
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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE REC 23-24 RQST 23-24
TOTAL LICENSES, PERMITS & FRANCHISES	\$284,125	\$276,450	\$276,450	\$286,350	\$286,350	\$0
FINES, FORFEITURES & PENALTIES						
C73 317500 VEHICLE CODE FINES	0	0	33	0	0	0
C73 318770 COURT FINES & PENALTIES	49,350	5,000	69,500	5,000	5,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$49,350	\$5,000	\$69,533	\$5,000	\$5,000	\$0
REVENUE FROM MONEY & PROPERTY						
C73 420000 INTEREST	9,353	15,000	15,000	12,000	12,000	0
C73 420001 CHNG IN FAIR VALUE INVESTMENTS	-49,043	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-39,690	\$15,000	\$15,000	\$12,000	\$12,000	\$0
INTERGOVERNMENTAL REVENUES						
C73 526011 STATE MOTOR VEHICLE AB2766	519,545	535,000	535,000	520,000	520,000	0
C73 545500 STATE AIR POLLUTION GRANT	61,539	72,000	72,000	72,000	72,000	0
C73 549189 STATE AIR RESOURCES BOARD	80,785	102,672	102,672	15,000	15,000	0
C73 549190 STATE AIR RSRCS BRD MOYER GRT	301,275	235,133	235,133	1,994,579	1,994,579	0
C73 560200 FEDERAL EPA PM25	10,600	7,100	7,100	10,600	10,600	0
TOTAL INTERGOVERNMENTAL REVENUES	\$973,743	\$951,905	\$951,905	\$2,612,179	\$2,612,179	\$0
CHARGES FOR SERVICES						
C73 692000 CHGS FOR PROFESSIONAL SVS	75	0	0	0	0	0
C73 692100 PHOTOCOPIES	0	300	300	20	20	0
TOTAL CHARGES FOR SERVICES	\$75	\$300	\$300	\$20	\$20	\$0
MISCELLANEOUS REVENUES						
C73 797600 MISCELLANEOUS SALES	75	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$75	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,267,678	\$1,248,655	\$1,313,188	\$2,915,549	\$2,915,549	\$0
AIR QUALITY MGMT DIST EXP OVER (UNDER) REV	\$390,352	\$981,154	\$890,310	\$890,042	\$890,042	\$0

CSA #1, COUNTY FIRE

Fund 0391, County Fire, Budget Unit C91, Fiscal Year 2023-24

Sean O'Hara, Fire Warden

PROGRAM DESCRIPTION

The mission of the Shasta County Fire Department (SCFD) shall be to stand ready to protect life, property and the environment, utilizing trained and equipped personnel. This mission includes structural and wildland fire control, first response emergency medical care, and appropriate assistance to other agencies during emergency incidents. The mission is carried out through utilization of community volunteer firefighters and a cooperative agreement with CAL FIRE that provides professional, career firefighters for emergency response.

SCFD is continuing efforts to implement a Reserve Firefighter program to expand staffing at the Lakehead Volunteer Fire Station. There is some participation, but interest by the volunteer firefighters has been low, with only minor additional staffing. SCFD staff continue working to generate interest in this program and recruit additional volunteers.

In FY 2022-23, SCFD opened the new South County Fire Station 47. This career staffed fire station will help provide a higher level of emergency response to the citizens of Shasta County.

BUDGET REQUESTS

The FY 2023-24 expenditures are requested at \$6,963,788; a decrease of \$6,145,021, or 17%, compared to FY 2022-23 expenditures. The expenditure drop is primarily from the completion of the new South County Fire Station. No additional capital expenses are requested in FY 2023-24 for the structure. There is also a decrease in expenditures from the one-time distribution of Dixie Settlement funds in FY 2022-23. SCFD also completed a two-year required upgrade to all Self-Contained Breathing Apparatus used by the firefighters. The expenditures reflect a rebudget from the FY 2022-23 budget of \$1,135,000 for the purchase of two fire engines with delayed delivery times. The expenditure request includes the SCFD contribution of \$2,737,146 for the contract between CAL FIRE and SCFD.

Revenues for FY 2023-24 are requested at \$4,760,098, a decrease of \$4,961,775, or 51%, compared to FY 2022-23 revenues. This reduction is a direct result of completion of the South County Fire Station 47. No Impact Fees or Accumulated Capital Outlay are reflected in the revenue request for the current year. The request does reflect anticipated revenue available from the American Rescue Plan Act (ARPA) in the amount of \$1,037,146.

The Net County Cost, which is covered entirely by the Department's restricted funds and fund balance, is requested at \$1,183,246, a decrease of \$1,159,746 or 35% compared to FY 2022-23. Operational costs for SCFD have actually slightly increased from the previous year due to personnel costs and the CAL FIRE contract. However, this is offset by inclusion of anticipated ARPA revenue, creating the savings in use of fund balance.

SCFD does not receive any General Fund revenue through this budget unit because a clarification of state law in 2018 determined SCFD is not able to receive a direct transfer of General Fund revenue. The General Fund does, however, contribute significantly to the contract between CalFire and SCFD through the Miscellaneous Budget (BU 173) where \$5,875,762 is recommended for the FY 2023-24 budget.

Projected balance of restricted funds and general use fund balance at the end of FY 2023-24 is \$2,949,411. While some funds are designated for special purposes, SCFD maintains this fund balance for future needs of the department because some revenue streams, such as fire reimbursement revenue, are unstable and unpredictable.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET / PROJECT REQUESTS

The following capital assets are requested for FY 2023-24:

- \$756,483 rebudgeted for a new Type I Fire Engine for use at the Shingletown Fire Station funded by Measure B revenue and designated fund balance.
- \$378,519 rebudgeted for a replacement Type III Fire Engine for the West Valley Volunteer Fire Station funded by the Dixie Fire Settlement fund.

- \$67,200 rebudgeted for a replacement Pickup Truck for the Training Bureau.
- \$70,000 for a replacement Pickup Truck for the Training Bureau.
- \$28,000 for four replacement Self Contained Breathing Apparatus.
- \$7,500 for a new back-up power Generator for Station 50.

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

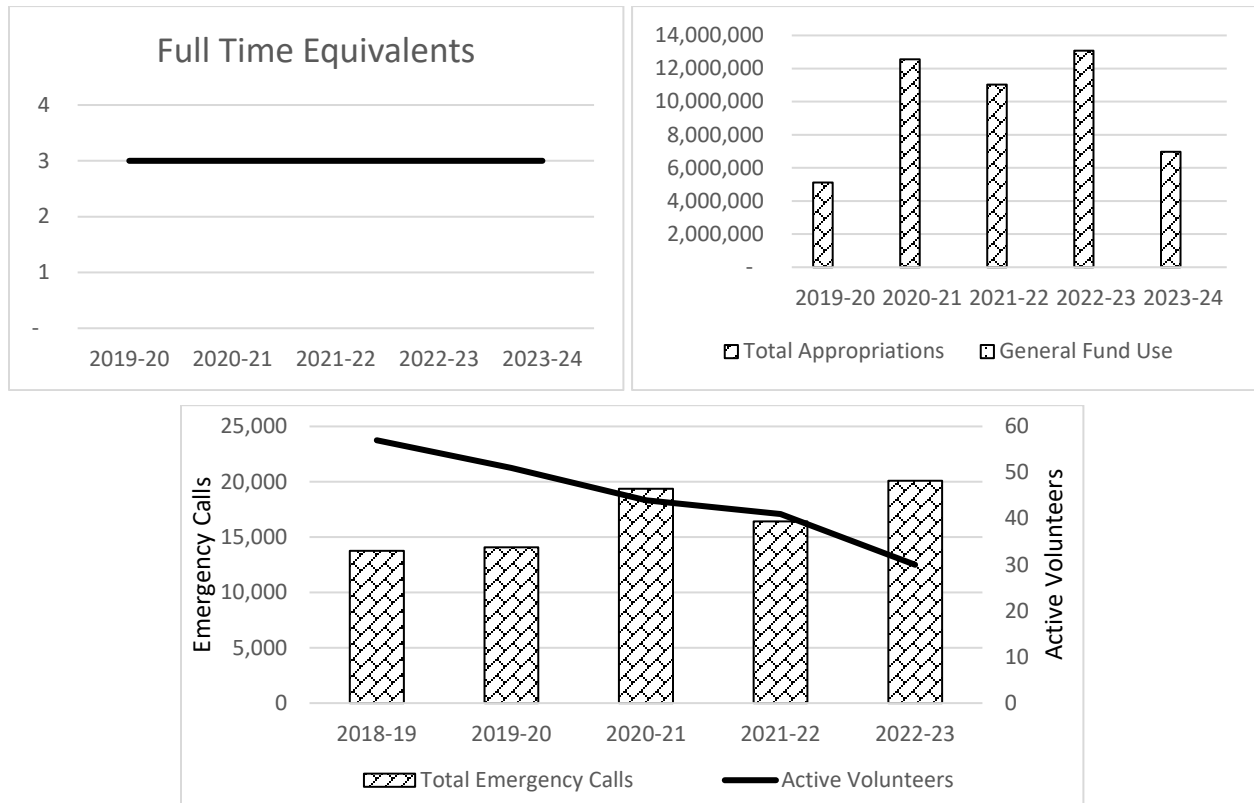
SCFD has three Full Time Equivalent positions. This has been consistent for the last 5 years. County Fire has discussed the need to create a new Public Information Officer or Community Education Specialist position. The position was proposed as an 18 month, grant funded position. However, the County Administrative Office preferred other uses for the grant funding. There is no direct General Fund impact from the County Fire positions, however additional costs use up discretionary revenue which could result in a larger General Fund requirement to cover the CalFire and SCFD Contract.

The CAL FIRE firefighters have completed labor union contract negotiations. There were significant increases in salaries, and a few benefit increases as well. This has increased the cost of the contract in FY 2023-24. There are statutory staffing requirements for CAL FIRE firefighters coming in FY 2024-25. This will require additional firefighter personnel to fill all available positions in a work shift. This will create additional increases to the CAL FIRE contract in future fiscal years. SCFD continues to work with the County Administrative Office as the impacts of the changes are better understood. SCFD also continues to implement internal budgetary controls to create cost savings and assist in funding this known future increase.

The number of volunteer firefighters continues to decline. Longstanding volunteers continue to retire, and retention of volunteers after the extended training period is difficult. Lower overall volunteer numbers place an increasing burden on the active volunteers and contribute to burnout, further decreasing retention. Fewer volunteer responses have created an increasing need for alternate response models, such as the contract with CAL FIRE.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Fire Warden concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENC RCMMND 23 RQST 23-2
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UNIT TITLE: 00391 CSA #1 FIRE PROTECTION ADMIN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: N/A
 FUND:0391 CSA #1 FIRE PROTECTION

SALARIES AND BENEFITS						
00391 011000 REGULAR SALARIES	213,468	219,000	205,000	207,000	207,000	0
00391 011200 TERMINATION/SPECIAL PAY	0	0	9,829	0	0	0
00391 017502 OVERTIME PAY	3,435	2,000	2,000	2,000	2,000	0
00391 017508 OVERTIME PAY FIRE FIGHT	23,202	15,000	5,000	10,000	10,000	0
00391 017509 HOLIDAY OVERTIME PAY	329	500	500	1,000	1,000	0
00391 018100 EMPLOYER SHARE FICA	44,593	37,000	37,000	44,000	44,000	0
00391 018201 EMPLOYER SHARE RETIREMENT	29,298	31,000	43,500	51,000	51,000	0
00391 018205 EMPLOYER SHARE 401A	0	0	0	2,800	2,800	0
00391 018300 EMPLOYER SHARE HEALTH INSUR	61,097	70,000	70,000	73,000	73,000	0
00391 018307 EMPLOYR SHR OTHER POST EMP BEN	10,496	11,000	11,000	14,000	14,000	0
00391 018400 EMPLOYER SHR UNEMPLOYMENT INS	96	200	200	200	200	0
00391 018500 WORKERS COMP EXPOSURE	1,287	1,700	1,700	2,300	2,300	0
00391 018501 WORKERS COMP EXPERIENCE	41,712	43,000	43,000	76,000	76,000	0

TOTAL SALARIES AND BENEFITS	\$429,013	\$430,400	\$428,729	\$483,300	\$483,300	\$0
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SERVICES AND SUPPLIES						
00391 032300 CLOTHING/PERSONAL SUPPLIES XP	501	1,000	600	1,000	1,000	0
00391 032328 CLTHG/PERS SAFETY CLOTHING	51,681	85,750	82,000	73,400	73,400	0
00391 032329 CLTHG/PERS UNIFORMS	790	1,000	500	1,000	1,000	0
00391 032500 COMMUNICATIONS EXPENSE	26,117	35,000	34,000	38,000	38,000	0
00391 032590 CHGS FAC MGMT COMM	0	0	0	250	250	0
00391 032591 CHGS IT COMM	21	0	0	0	0	0
00391 032700 FOOD EXPENSE	3,536	3,500	3,500	3,500	3,500	0
00391 032727 FOOD VOLUNTEERS	62	1,800	1,000	1,800	1,800	0
00391 032900 HOUSEHOLD EXPENSE	3,627	6,000	17,400	6,200	6,200	0
00391 032928 HSHLD XP LAUNDRY SVS	1,585	1,800	1,500	1,800	1,800	0
00391 032929 HSHLD XP SUPPLIES	12,005	85,500	82,000	13,500	13,500	0
00391 033102 INSUR XP LIABILITY EXPOSURE	716	1,300	1,000	3,000	3,000	0
00391 033103 INSUR XP MISCELLANEOUS	31,440	18,792	18,792	68,352	68,352	0
00391 033105 INSUR XP LIABILITY EXPERIENCE	31,788	49,428	50,000	118,020	118,020	0
00391 033500 MAINTENANCE OF EQUIPMENT	58,917	297,245	375,000	103,500	103,500	0
00391 033526 MNT EQP VEHICLES	163,593	178,000	175,000	178,000	178,000	0
00391 033530 MNT EQP RADIOS	6,314	14,000	14,000	17,000	17,000	0
00391 033592 CHGS IT MNT HARD/SOFTWARE	218	200	200	200	200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENC RCMMND 23 RQST 23-2
00391 033700 MAINTENANCE OF STRUCTURES	2,285	5,000	12,000	5,000	5,000	0
00391 033791 CHGS FAC MGMT MAINT STR	169,591	233,509	233,509	286,519	286,519	0
00391 033900 MEDICAL/DENTAL/LAB SUPPLIES	45,454	45,000	42,000	45,000	45,000	0
00391 034100 MEMBERSHIPS	4,400	5,000	4,000	4,000	4,000	0
00391 034500 OFFICE EXPENSE	51,709	40,000	40,000	36,000	36,000	0
00391 034526 OFFICE XP POSTAGE	0	800	300	0	0	0
00391 034590 CHGS OC PHOTOCOPY SVS	0	250	100	250	250	0
00391 034591 CHGS OC POSTAGE SVS	0	0	1	2	2	0
00391 034592 CHGS OC OTHER SERVICES	2,696	2,634	2,900	3,042	3,042	0
00391 034800 PROF & SPECIAL SERVICES	48,863	68,480	51,800	65,000	65,000	0
00391 034803 PROF ADVERTISING & MKTG SVS	0	0	20	0	0	0
00391 034823 PROF HEALTH SVS	14,345	21,000	12,000	19,000	19,000	0
00391 034837 PROF PREEMPLOYMENT SVS	1,855	2,300	1,800	2,300	2,300	0
00391 034852 PROF TRANSCRIBING SVS	44	0	0	0	0	0
00391 034855 PROF INVESTIGATION SVS	234	0	0	0	0	0
00391 034860 PROF BENEFITS ADMIN SVS	11,200	15,000	10,500	15,000	15,000	0
00391 034892 CHGS IT PROFESSIONAL SVS	2,590	4,354	6,000	4,426	4,426	0
00391 034893 PROP TAX ADMIN SVS	66,128	72,000	68,963	0	0	0
00391 034896 VOLFIRE REIMB'D CALL PY EE SVS	221,639	105,000	80,000	105,000	105,000	0
00391 034898 VOL FIRE CALL PAY EMPLEE SVS	65,550	153,000	132,000	180,000	180,000	0
00391 034899 PROF INDPNDNT CNTR EMPLEE SVS	9,960	8,000	8,000	8,000	8,000	0
00391 034900 PUBLICATIONS & LEGAL NOTICES	0	100	100	0	0	0
00391 035100 RENTS & LEASES OF EQUIPMENT	0	500	500	500	500	0
00391 035300 RENTS & LEASES OF STRUCTURES	3,380	4,250	4,250	5,100	5,100	0
00391 035500 MINOR EQUIPMENT	154,422	274,460	285,000	223,700	223,700	0
00391 035535 MNR EQP COMM EQP	94,507	156,500	156,500	149,000	149,000	0
00391 035590 CHGS IT SOFTWARE EQP	2,644	4,000	2,000	4,000	4,000	0
00391 035591 CHGS IT HARDWARE EQP	12,688	32,500	28,000	31,000	31,000	0
00391 035700 SPECIAL DEPARTMENTAL EXPENSE	2,198	3,000	22,000	5,000	5,000	0
00391 035900 TRANSPORTATION & TRAVEL	11,333	5,500	5,000	9,000	9,000	0
00391 035940 TRANS/TRVL FUEL	40,567	54,000	50,000	54,000	54,000	0
00391 035990 CHGS FLEET TRANS/TRVL	0	2,500	0	5,000	5,000	0
00391 035998 TRN/TRV PY EE VOL FIRE TRAIING	18,444	90,000	50,000	60,000	60,000	0
00391 036100 UTILITIES	117,973	199,250	195,000	220,000	220,000	0
TOTAL SERVICES AND SUPPLIES	\$1,569,611	\$2,388,202	\$2,360,735	\$2,173,361	\$2,173,361	\$0
OTHER CHARGES						
00391 050001 CENTRAL SERVICE COST PLAN CHGS	148,631	105,667	105,667	181,160	181,160	0
00391 050800 TAXES & ASSESSMENTS	56	150	58	60	60	0
00391 051300 CONTRIB NON COUNTY GOV AGENCY	0	640,000	564,706	47,059	47,059	0
00391 058000 OTHER FIRE CONTRACTS	0	2,700,000	2,495,000	2,737,146	2,737,146	0
00391 058003 BELLA VISTA FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENC RCMMND 23 RQST 23-2
00391 058004 BIG BEND FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058006 CASSEL FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058007 CENTERVILLE FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
00391 058010 FRENCH GULCH FIRE CONTRACT	4,000	2,000	2,000	2,000	2,000	0
00391 058011 HAT CREEK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058012 IGO ONO FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
00391 058013 JONES VALLEY FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
00391 058018 MONTGOMERY CRK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058020 OAK RUN FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058021 OLD STATION FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058022 PALO CEDRO FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058027 SHINGLETOWN FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058028 SOLDIER MOUNTAIN FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058030 WEST VALLEY FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058031 WHITMORE FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058032 LAKEHEAD FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
TOTAL OTHER CHARGES	\$178,687	\$3,479,817	\$3,199,431	\$2,999,425	\$2,999,425	\$0
CAPITAL ASSETS						
00391 061172 STORAGE SHED	0	5,890	0	0	0	0
00391 065011 1 BOAT W/ACCESSORIES	40,000	0	0	0	0	0
00391 065028 FIRE ENGINE W/ ACCESSORIES	722,262	1,229,375	10,300	1,135,002	1,135,002	0
00391 065036 GENERATOR	11,777	6,510	6,508	7,500	7,500	0
00391 065071 SCBA BREATHING APP W ACCESS	0	21,500	21,500	28,000	28,000	0
00391 065083 TRUCK W/ ACCESSORIES	132,321	71,500	0	137,200	137,200	0
00391 065095 VEHICLES	0	53,000	46,552	0	0	0
00391 065144 OVEN/STOVE UNIT	0	17,150	17,150	0	0	0
00391 065149 CLOTHES DRYER	9,116	0	0	0	0	0
00391 065190 JAWS OF LIFE W/ACCESSORIES	0	91,500	90,413	0	0	0
00391 065198 1 CAMERA (SPEC PURPOSE) W/ACC	0	7,900	7,394	0	0	0
00391 065380 ICE MACHINE	5,618	0	0	0	0	0
00391 065390 FIRE HOSE ROLLER W/ CART	6,527	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$927,621	\$1,504,325	\$199,817	\$1,307,702	\$1,307,702	\$0
OTHER FINANCING USES						
00391 095166 TRANS OUT CAPITAL PROJECTS	3,827,125	5,306,065	2,261,795	0	0	0
TOTAL OTHER FINANCING USES	\$3,827,125	\$5,306,065	\$2,261,795	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$6,932,058	\$13,108,809	\$8,450,507	\$6,963,788	\$6,963,788	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENC RCMMND 23 RQST 23-2
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TAXES						
00391 101000 CURRENT SECURED TAXES	2,085,730	2,100,000	2,170,000	2,211,000	2,211,000	0
00391 101001 CURRENT UNITARY TAXES	151,331	155,000	150,000	161,000	161,000	0
00391 101011 CURR SEC TAX DEL ADV TEETER	34,991	34,000	32,500	33,000	33,000	0
00391 101012 RDA RESIDUAL PROP TAX HS34188	35,456	26,000	31,000	31,000	31,000	0
00391 101013 RDA 1290 PT PROP TX HS33607.5	25,569	26,000	29,500	29,500	29,500	0
00391 101100 SUPPLEMENTAL TAXES CURRENT	45,577	36,000	50,000	66,300	66,300	0
00391 101111 SUPPLEMENTAL TAXES CURR TEETER	6,535	3,500	3,500	3,500	3,500	0
00391 102000 CURRENT UNSECURED TAXES	109,852	113,000	110,000	110,500	110,500	0
00391 103010 SUPPLEMENTAL TAXES PRIOR	91	100	175	100	100	0
00391 104000 PRIOR YEAR UNSECURED TAXES	2,357	1,500	1,500	1,500	1,500	0
00391 109100 TIMBER YIELD TAXES	3,404	5,000	1,500	2,000	2,000	0
00391 109102 PMT IN LIEU PROP TAX NON GOVT	20,311	0	16,573	15,000	15,000	0
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TOTAL TAXES	\$2,521,204	\$2,500,100	\$2,596,248	\$2,664,400	\$2,664,400	\$0
LICENSES, PERMITS & FRANCHISES						
00391 212200 BUILDING PERMIT FEES	33,715	35,000	28,000	30,000	30,000	0
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TOTAL LICENSES, PERMITS & FRANCHISES	\$33,715	\$35,000	\$28,000	\$30,000	\$30,000	\$0
REVENUE FROM MONEY & PROPERTY						
00391 420000 INTEREST	29,448	20,000	40,000	40,000	40,000	0
00391 420001 CHNG IN FAIR VALUE INVESTMENTS	-212,407	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-182,960	\$20,000	\$40,000	\$40,000	\$40,000	\$0
INTERGOVERNMENTAL REVENUES						
00391 529200 STATE OTHER IN-LIEU TAX	122	122	122	122	122	0
00391 546000 STATE HOMEOWNERS EXEMPTION	27,652	27,000	27,500	27,000	27,000	0
00391 549072 STATE CDF GRANT	19,978	10,000	19,915	18,000	18,000	0
00391 551320 FED EMERGENCY ASSIST CORONAVIRUS	1,907	0	0	0	0	0
00391 554101 FED EMERGENCY MGMT ASST (FEMA)	0	0	0	1,037,146	1,037,146	0
00391 559100 FEDERAL PROPERTY IN-LIEU TAXES	13	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$49,671	\$37,122	\$47,537	\$1,082,268	\$1,082,268	\$0
CHARGES FOR SERVICES						
00391 668144 S/A IN LIEU PARCEL CHGS CURR	384,967	385,000	385,000	386,000	386,000	0
00391 692024 REIMB FIRE CALLS	1,488,232	117,000	365,000	350,000	350,000	0
00391 692025 FIRE MARSHAL FEES	10,520	9,000	7,500	8,000	8,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENC RCMMND 23 RQST 23-2
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00391 692100 PHOTOCOPIES	30	100	0	100	100	0
00391 692750 HAZMAT RESPONSE	29,581	36,266	36,266	36,266	36,266	0
TOTAL CHARGES FOR SERVICES	\$1,913,330	\$547,366	\$793,766	\$780,366	\$780,366	\$0
MISCELLANEOUS REVENUES						
00391 792500 DONATIONS/CONTRIBUTIONS	100	0	0	0	0	0
00391 795000 AUDITOR VOID/STALE DATED CHECK	80	0	47	0	0	0
00391 799311 LITIGATION SETTLEMENT	1,600,000	1,120,000	0	0	0	0
00391 799390 PRIOR PERIOD EXP ADJUSTMENT	1,732	0	637	0	0	0
00391 799600 INSURANCE LOSS & REFUNDS	0	0	381,692	0	0	0
00391 799610 RESTITUTION DAMAGE PAYMENTS	8	0	242	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,601,920	\$1,120,000	\$382,618	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00391 800157 TRANS IN IMPACT FEES	1,150,975	0	0	0	0	0
00391 800161 TRANS IN ACCUM CAPITAL OUTLAY	2,676,150	5,306,065	2,261,795	0	0	0
00391 800176 TRANS IN TITLE III PROJ (GRT)	0	48,564	0	48,564	48,564	0
00391 800411 TRANS IN PUBLIC HEALTH	33,476	102,656	73,879	106,500	106,500	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$3,860,601	\$5,457,285	\$2,335,674	\$155,064	\$155,064	\$0
OTHER FINANCING SRCS SALE C/A						
00391 896100 SALE OF CAPITAL ASSETS	0	5,000	9,000	8,000	8,000	0
00391 896101 SALE OF SURPLUS PROPERTY	17,910	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$17,910	\$5,000	\$9,000	\$8,000	\$8,000	\$0
TOTAL REVENUES*****	\$9,815,390	\$9,721,873	\$6,232,843	\$4,760,098	\$4,760,098	\$0
CSA #1 FIRE PROTECTION ADMIN EXP OVER (UNDER) REV	\$-2,883,332	\$3,386,936	\$2,217,664	\$2,203,690	\$2,203,690	\$0
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IN-HOME SUPPORTIVE SERVICES

Fund 0851, IHSS Public Authority, Budget Unit 00851, Fiscal Year 2023-24

Laura Burch, Health and Human Services Agency Director

PROGRAM DESCRIPTION

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

- The department is monitoring the Assembly Bill (AB) 1672 which would change the employer of record for IHSS providers.
- During FY 2022-23, the department has seen an increase in provider enrollment since in person provider orientations resumed at a larger, consistent location without COVID-19 restrictions.
- Created and maintain an available Emergency Back-Up Provider System as mandated through Senate Bill (SB) 187. While recruitment of providers will be an ongoing process for the Back-Up Provider System, we currently have 10 providers willing to provide emergency service per request.

BUDGET REQUESTS

FY 2023-24 expenditures are requested at \$616,783; an increase of \$63,960, or 11.6%, compared to FY 2022-23 expenditures. The majority of increases are due to higher salaries and benefits and higher central services charges.

Revenues for FY 2023-24 are requested at \$619,315 an increase of \$47,032, or 8.2%, compared to FY 2022-23 revenues. This is mainly due to an increase in intergovernmental revenues.

The Net County Cost, which is covered entirely by the IHSS Fund, is requested at \$-2,532, which means that the department expects to contribute to fund balance. This is a decrease of \$16,928 or 87% compared to FY 2022-23 when the department contributed \$19,460 to fund balance. The General Fund will contribute \$70,948 consistent with FY 2022-23.

Projected balance of restricted funds at the end of FY 2023-24 is \$396,123. HHS regularly monitors the budgets under their span of control to ensure that they have sufficient fund balance to sustain activities.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET / PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

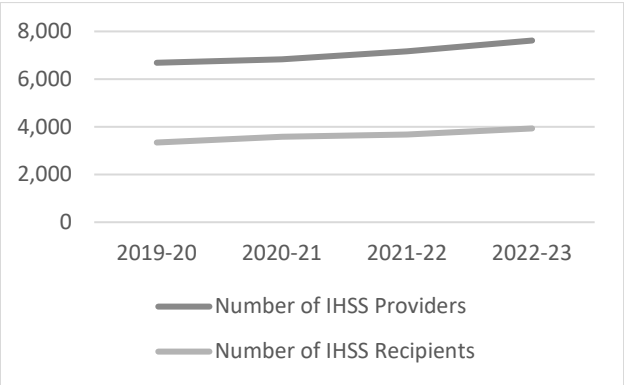
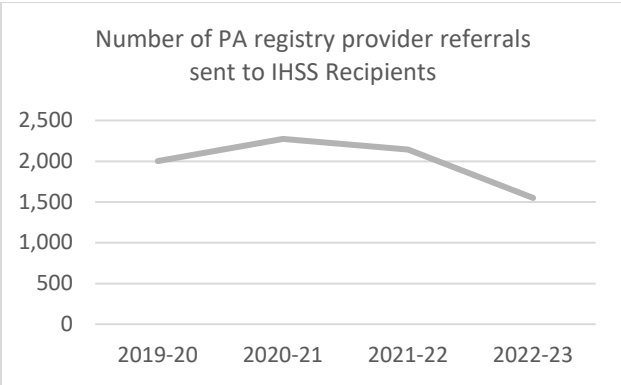
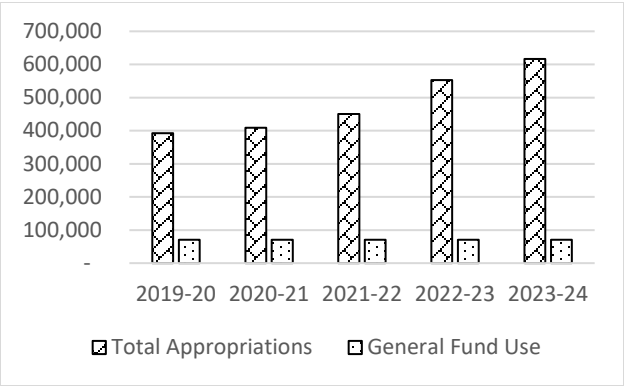
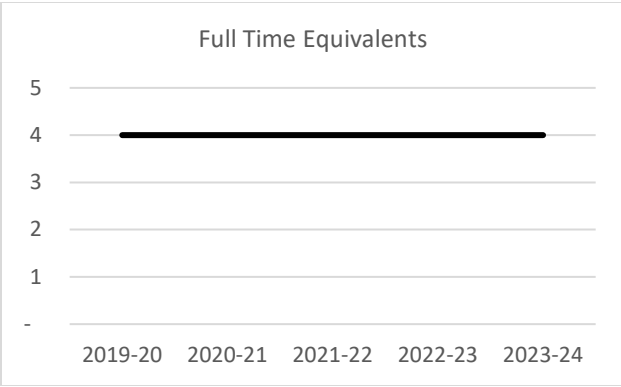
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The department is monitoring Assembly Bill (AB) 1672. If enacted, this bill would change the employer of record from the county to the state, moving collective bargaining to the state level. If this were to happen, the state would be responsible for collective bargaining. In addition, as currently written, any increases in salaries or benefits above any current county negotiated wages/benefits would fall to the state.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMD 23- RQST 23-24
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UNIT TITLE: 00851 IHSS PUBLIC AUTHORITY ADMIN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: N/A
 FUND:0851 IHSS PUBLIC AUTHORITY

SALARIES AND BENEFITS						
00851 011000 REGULAR SALARIES	156,400	196,000	198,659	202,000	202,000	0
00851 011200 TERMINATION/SPECIAL PAY	195	0	0	0	0	0
00851 017502 OVERTIME PAY	0	0	205	0	0	0
00851 018100 EMPLOYER SHARE FICA	11,582	15,000	12,467	15,000	15,000	0
00851 018201 EMPLOYER SHARE RETIREMENT	37,728	49,000	41,844	50,000	50,000	0
00851 018205 EMPLOYER SHARE 401A	0	400	0	1,300	1,300	0
00851 018300 EMPLOYER SHARE HEALTH INSUR	51,979	71,000	63,642	86,000	86,000	0
00851 018307 EMPLOYER SHR OTHER POST EMP BEN	7,917	9,800	8,432	14,000	14,000	0
00851 018400 EMPLOYER SHR UNEMPLOYMENT INS	62	100	66	100	100	0
00851 018500 WORKERS COMP EXPOSURE	853	1,200	990	1,700	1,700	0

TOTAL SALARIES AND BENEFITS	\$266,717	\$342,500	\$326,305	\$370,100	\$370,100	\$0
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SERVICES AND SUPPLIES						
00851 032300 CLOTHING/PERSONAL SUPPLIES XP	378	11,000	11,000	11,000	11,000	0
00851 032500 COMMUNICATIONS EXPENSE	2,670	2,218	3,017	2,200	2,200	0
00851 032590 CHGS FAC MGMT COMM	0	0	0	4	4	0
00851 032591 CHGS IT COMM	1,225	1,417	1,141	1,412	1,412	0
00851 032900 HOUSEHOLD EXPENSE	82	0	102	100	100	0
00851 032990 CHGS OC HSHLD SVS	7,824	6,558	6,534	8,412	8,412	0
00851 032992 CHGS FAC MGMT HSHLD XP	254	1,352	465	1,303	1,303	0
00851 033100 INSURANCE EXPENSE	7,496	16,000	18,005	16,000	16,000	0
00851 033102 INSUR XP LIABILITY EXPOSURE	461	900	736	2,200	2,200	0
00851 033103 INSUR XP MISCELLANEOUS	6,050	0	6,631	0	0	0
00851 033500 MAINTENANCE OF EQUIPMENT	0	200	200	200	200	0
00851 033592 CHGS IT MNT HARD/SOFTWARE	719	742	273	561	561	0
00851 033791 CHGS FAC MGMT MAINT STR	4,683	6,596	4,660	6,782	6,782	0
00851 034100 MEMBERSHIPS	6,500	10,000	6,500	8,000	8,000	0
00851 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	278	0	0	0
00851 034500 OFFICE EXPENSE	1,586	5,000	4,727	5,000	5,000	0
00851 034590 CHGS OC PHOTOCOPY SVS	0	0	864	801	801	0
00851 034591 CHGS OC POSTAGE SVS	2,068	2,263	2,250	2,309	2,309	0
00851 034592 CHGS OC OTHER SERVICES	5,553	5,288	5,321	5,446	5,446	0
00851 034800 PROF & SPECIAL SERVICES	25,722	10,815	20,000	25,000	25,000	0
00851 034801 PROF ACCOUNTING SVS	51,635	32,846	36,289	41,160	41,160	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMD 23- RQST 23-24
00851 034828 PROF LEGAL SVS	15,750	9,406	5,000	5,000	5,000	0
00851 034837 PROF PREEMPLOYMENT SVS	0	0	480	0	0	0
00851 034851 PROF TRAINING SVS	39	200	0	0	0	0
00851 034890 CHGS FAC MGMT PROF SVS	90	83	110	62	62	0
00851 034892 CHGS IT PROFESSIONAL SVS	13,743	17,130	14,656	9,986	9,986	0
00851 035100 RENTS & LEASES OF EQUIPMENT	2,571	0	2,420	1,600	1,600	0
00851 035500 MINOR EQUIPMENT	57	1,000	1,000	1,000	1,000	0
00851 035530 MNR EQP IT APRV	9,720	16,000	16,000	16,000	16,000	0
00851 035591 CHGS IT HARDWARE EQP	0	1,875	1,875	2,000	2,000	0
00851 035900 TRANSPORTATION & TRAVEL	0	800	400	400	400	0
00851 035940 TRANS/TRVL FUEL	0	300	150	150	150	0
00851 035942 TRANS/TRVL TRAINING	0	11,500	5,800	12,000	12,000	0
00851 035990 CHGS FLEET TRANS/TRVL	2,244	1,635	1,632	1,893	1,893	0
00851 036100 UTILITIES	1,272	949	1,200	1,056	1,056	0
TOTAL SERVICES AND SUPPLIES	\$170,390	\$174,073	\$179,716	\$189,037	\$189,037	\$0
OTHER CHARGES						
00851 050001 CENTRAL SERVICE COST PLAN CHGS	12,985	27,065	27,065	57,646	57,646	0
TOTAL OTHER CHARGES	\$12,985	\$27,065	\$27,065	\$57,646	\$57,646	\$0
CAPITAL ASSETS						
00851 065018 COPIER	0	9,185	0	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$9,185	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$450,093	\$552,823	\$533,086	\$616,783	\$616,783	\$0
REVENUE FROM MONEY & PROPERTY						
00851 420000 INTEREST	784	0	963	0	0	0
00851 420001 CHNG IN FAIR VALUE INVESTMENTS	-9,046	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-8,262	\$0	\$963	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00851 531710 STATE PUBLIC AUTHORITY	226,407	224,923	224,923	240,922	240,922	0
00851 550310 FEDERAL PUBLIC AUTHORITY	225,470	276,412	266,543	307,445	307,445	0
00851 551320 FED EMERGCY ASSIST CORONAVIRUS	278	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$452,154	\$501,335	\$491,466	\$548,367	\$548,367	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2023-2024

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2021-22	ADJUSTED BUDGET 2022-23	ESTIMATED EXP/REV 2022-23	BUDGET REQUESTS 2023-24	BUDGET RECOMMENDED 2023-24	DIFFERENCE RCMMD 23- RQST 23-24
=====	=====	=====	=====	=====	=====	=====
OTHR FINANCING SOURCES TRAN IN 00851 800100 TRANS IN GENERAL FUND	70,948	70,948	70,948	70,948	70,948	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$70,948	\$70,948	\$70,948	\$70,948	\$70,948	\$0
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TOTAL REVENUES*****	\$514,840	\$572,283	\$563,377	\$619,315	\$619,315	\$0
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IHSS PUBLIC AUTHORITY ADMIN EXP OVER (UNDER) REV	\$-64,748	\$-19,460	\$-30,291	\$-2,532	\$-2,532	\$0
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Permanent Position Allocation

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
GENERAL GOVERNMENT					
BOARD OF SUPERVISORS (BU 101)					
SUPERVISOR	5.00	5.00	5.00	5.00	
TOTAL:	5.00	5.00	5.00	5.00	-
COUNTY ADMINSTRATIVE OFFICE (BU 102)					
ASSIST COUNTY EXECUTIVE OFFCR	1.00	1.00	1.00	1.00	
COUNTY EXECUTIVE OFFICER	1.00	1.00	1.00	1.00	
AGENCY ST SRV ANAL I/II CONF	1.00	1.00	1.00	1.00	
COUNTY EXEC OFFCR ASST-CONFID	1.00	1.00	1.00	1.00	
DEPUTY COUNTY EXECUTIVE OFFCR	1.00	1.00	2.00	2.00	1.00
PRIN/SR ADMIN ANAL I/II	4.00	4.00	4.00	4.00	
PUBLIC INFORMATION OFFICER	-	-	1.00	1.00	1.00
TOTAL:	9.00	9.00	11.00	11.00	2.00
CLERK OF THE BOARD (BU 103)					
ASSA I/II-CONF	3.00	3.00	3.00	3.00	
CHIEF DEPUTY CLK OF THE BOARD	1.00	1.00	1.00	1.00	
DEPUTY COUNTY EXECUTIVE OFFCR	1.00	1.00	-	-	(1.00)
PUBLIC INFORMATION OFFICER	1.00	1.00	-	-	(1.00)
TOTAL:	6.00	6.00	4.00	4.00	(2.00)
AUDITOR CONTROLLER (BU 110)					
AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	
AGENCY ST SRV ANAL I/II CONF	1.00	1.00	1.00	1.00	
ASSA I/II	1.00	1.00	1.00	1.00	
ASSIST AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	
AUD-ACCT ASSOC II/III/SR-CONF	1.00	1.00	1.00	1.00	
AUD-ACT TECH I/II/ASC I/II/III	3.00	3.00	3.00	3.00	
AUDITOR-ACCT ASSOC I/II/III	8.00	8.00	8.00	8.00	
AUDITOR-ACCT SENIOR	1.00	1.00	1.00	1.00	
AUDITOR-ACCT SUPERVISOR	2.00	2.00	2.00	2.00	
AUDITOR-ACCT TECHNICIAN I/II	4.00	4.00	4.00	4.00	
CHIEF DEPUTY AUDITOR	3.00	3.00	3.00	3.00	
TOTAL:	26.00	26.00	26.00	26.00	-
TREASURER-TAX COLLECTOR (BU 111)					
TREASURER TAX COLL-PUBLIC ADM	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II/III	1.00	1.00	1.00	1.00	
CHIEF DEP TREAS-TAX COLL/COLL	1.00	1.00	1.00	1.00	
CHIEF DEP TREAS-TAX COLL/PA	1.00	1.00	1.00	1.00	
OPERATIONS SPECIALIST I/II	2.00	2.00	2.00	2.00	
PROPERTY TAX SPEC I/II/III	5.00	5.00	5.00	5.00	
SENIOR PROPERTY TAX SPECIALIST	1.00	1.00	1.00	1.00	
SENIOR STAFF ANALYST	1.00	1.00	1.00	1.00	
TOTAL:	14.00	14.00	14.00	14.00	-

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
ASSESSOR (BU 112)					
ASSESSOR/RECORDER	1.00	1.00	1.00	1.00	
AGENCY STAFF SRVS ANALYST I/II	1.00	1.00	1.00	1.00	
APPRAISAL MANAGER	3.00	3.00	3.00	3.00	
ASSESSOR/RECORDER PROGRAM MGR	2.00	2.00	2.00	2.00	
ASSESSOR/RECORDER SPC I/II/III	7.00	7.00	7.00	7.00	
AUDITOR APPRAISER I/II/III	3.00	3.00	3.00	3.00	
DEPUTY ASSESSOR/RECORDER	2.00	2.00	2.00	2.00	
INTER-DEPARTMENTAL SYS COORD	1.00	1.00	1.00	1.00	
MAPPING SPECIALIST I/II	2.00	2.00	2.00	2.00	
REAL PROP APPR I/II/III	11.00	11.00	11.00	11.00	
REAL PROPERTY APPRAISER AIDE	2.00	2.00	2.00	2.00	
SENIOR ASSESSOR/RECORDER SPEC	4.00	4.00	4.00	4.00	
SENIOR SPEC REAL PROP APP	2.00	2.00	2.00	2.00	
SUPRVSG ASSESSOR/RECORDER SPEC	1.00	1.00	1.00	1.00	
TOTAL:	42.00	42.00	42.00	42.00	-
CAO-PURCHASING (BU 113)					
AGENCY STAFF SV ANAL I/II-CONF	2.00	2.00	2.00	2.00	
PURCHASING ANALYST I/II/III	1.00	1.00	1.00	1.00	
TOTAL:	3.00	3.00	3.00	3.00	-
COUNTY COUNSEL (BU 120)					
COUNTY COUNSEL	1.00	1.00	1.00	1.00	
ASSIST COUNTY COUNSEL	1.00	1.00	1.00	1.00	
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	
LEGAL SECRETARY - CONFID	2.00	2.00	2.00	2.00	
PARALEGAL I/II-CONF	1.00	1.00	1.00	1.00	
SR DEP COUNTY COUNSEL/I/II/III	7.00	7.00	8.00	8.00	1.00
TOTAL:	13.00	13.00	14.00	14.00	1.00
CAO-PERSONNEL (BU 130)					
DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	
ADMIN SECRETARY I/II - CONF	1.00	1.00	1.00	1.00	
ASSA I/II-CONF	3.00	3.00	5.00	5.00	2.00
ASSA I/II-CONF (Sunset 06/30/2025)	1.00	1.00	-	-	(1.00)
ASSIST DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	
DEPUTY DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	
EXECUTIVE ASSISTANT - CONF	1.00	1.00	-	-	(1.00)
LEAD PERSONNEL ASSIST-CONF	1.00	1.00	-	-	(1.00)
PERSONNEL ANALYST I/II/III	3.00	3.00	4.00	4.00	1.00
PERSONNEL ASSISTANT I/II-CONF	5.00	6.00	10.00	10.00	4.00
PERSONNEL ASSISTANT I/II-CONF (Sunset 06/30/2025)	-	2.00	2.00	2.00	
SENIOR STAFF SERVICES ANALYST - CONF	-	-	1.00	1.00	1.00
SUPRVSG PERSONNEL ASSIST-CONF	1.00	1.00	-	-	(1.00)
TALENT COORDINATOR	-	-	2.00	2.00	2.00
TOTAL:	19.00	22.00	28.00	28.00	6.00

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
ELECTION ADMIN & REGISTRATION (BU 140)					
ACCOUNT CLERK II	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	
AGENCY STAFF SERVS ANAL I/II	4.00	4.00	4.00	4.00	
ASSIST CO CLK/REGISTRAR VOTERS	1.00	1.00	1.00	1.00	
CLERK/ELECTIONS SPEC I/II/III	4.00	5.00	5.00	5.00	
CLERK/ELECTIONS SPEC I/II/III (Sunset 06/30/2025)	-	3.00	3.00	3.00	
CLERK/ELECTIONS SUPERVISOR (Sunset 06/30/2025)	-	1.00	1.00	1.00	
EXECUTIVE ASSISTANT	-	-	1.00	1.00	1.00
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	
ELECTIONS TECHNICIAN	1.00	-	-	-	
SUPRVSG STAFF SERVICES ANALYST	3.00	4.00	4.00	4.00	
TOTAL:	16.00	21.00	22.00	22.00	1.00
PUBLIC WORKS-COUNTY SERV AREA (BU 175)					
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	
LEAD WATER/WASTEWATER OPERATOR	1.00	1.00	1.00	1.00	
UTILITY OPERATIONS SUPT	1.00	1.00	1.00	1.00	
WATER/WASTEWATER OPER I/II/TRN	3.00	3.00	3.00	3.00	
TOTAL:	6.00	6.00	6.00	6.00	-
RES MGMT-BUILDING DIVISION (BU 282)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	
ASSA I/II	1.00	1.00	1.00	1.00	
ASST/ASSOC/SR PERMIT SPEC	5.00	5.00	5.00	5.00	
BUILDING DIVISION MANAGER	1.00	1.00	1.00	1.00	
BUILDING INSPECTOR I/II	5.00	4.00	4.00	4.00	
BUILDING INSPECTOR III	4.00	4.00	4.00	4.00	
CODE ENFORCEMENT OFFICER I/II	1.00	2.00	2.00	2.00	
CODE ENFORCEMENT MANAGER			1.00	1.00	1.00
DATA ENTRY OPERATOR III	1.00	1.00	-	-	(1.00)
OFFICE ASSISTANT III			2.00	2.00	2.00
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	
TYPIST CLERK III	1.00	1.00	-	-	(1.00)
TOTAL:	22.00	22.00	23.00	23.00	1.00
RES MGMT-PLANNING (BU 286)					
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	
ASSIST DIR OF RESOURCE MGMT	1.00	1.00	1.00	1.00	
ASSOC/ASST PLANNER	3.00	3.00	3.00	3.00	
ASST/ASSOC/SR PERMIT SPEC	1.00	1.00	1.00	1.00	
GIS ANALYST	1.00	1.00	1.00	1.00	
PLANNING DIVISION MANAGER	1.00	1.00	1.00	1.00	
SENIOR PLANNER	4.00	4.00	4.00	4.00	
TOTAL:	12.00	12.00	12.00	12.00	-
RES MGMT-ENVIRONMENTAL HEALTH (BU 402)					
DIR OF RESOURCE MANAGEMENT	1.00	1.00	1.00	1.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
ASSIST/ASSOC/SR PERMIT SPEC	3.00	3.00	3.00	3.00	
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	
DEPUTY RESOURCE MGMT DIR-ADMIN	1.00	1.00	1.00	1.00	
ENV HLTH SPECIALIST/TRAINEE	4.00	4.00	4.00	4.00	
ENVIRON HEALTH DIVISION MGR	1.00	1.00	1.00	1.00	
HAZARDOUS MAT SPEC I/II/III	2.00	2.00	2.00	2.00	
SENIOR ENVIRON HLTH SPECIALIST	6.00	6.00	6.00	6.00	
SUPRVSG COMM ED SPECIALIST	1.00	1.00	1.00	1.00	
TOTAL:	20.00	20.00	20.00	20.00	-
GENERAL GOVERNMENT SUBTOTAL	213.00	221.00	230.00	230.00	9.00

PUBLIC PROTECTION

PUBLIC DEFENDER (BU 207)

PUBLIC DEFENDER	1.00	1.00	1.00	1.00	
ASSIST PUBLIC DEFENDER	1.00	1.00	1.00	1.00	
CHIEF FISCAL OFFICER	1.00	1.00	-	-	(1.00)
CHIEF PUBLIC DEFENDER INVEST	1.00	1.00	1.00	1.00	
DEP PUBLIC DEFENDER I/II/III	18.00	18.00	18.00	18.00	
DEP PUBLIC DEFENDER I/II/III (Sunset 6/30/2023)	1.00	1.00	-	-	(1.00)
DEP PUBLIC DEFENDER I/II/III (Sunset 6/30/2024)			1.00	1.00	1.00
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	
LEGAL SECRETARY	3.00	3.00	3.00	3.00	
LEGAL SECRETARY/SUPVR	1.00	1.00	1.00	1.00	
PARALEGAL I/II (Sunset 3/1/2025)	1.00	1.00	1.00	1.00	
PUBLIC DEFENDER INVEST I/II	3.00	3.00	3.00	3.00	
SENIOR DEPUTY PUBLIC DEFENDER	3.00	3.00	3.00	3.00	
SOC WRKR/ASST SOC WRKR	2.00	2.00	3.00	3.00	1.00
STAFF SERVICES MANAGER			1.00	1.00	1.00
TOTAL:	37.00	37.00	38.00	38.00	1.00

COUNTY CLERK (BU 221)

COUNTY CLERK	1.00	1.00	1.00	1.00	
CLERK/ELECTIONS SPEC I/II/III	1.00	1.00	1.00	1.00	
TOTAL:	2.00	2.00	2.00	2.00	-

DEPT OF CHILD SUPPORT SERVICES (BU 228)

DIR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	
ASSIST DIR OF CHILD SUPP SRVCS	1.00	1.00	1.00	1.00	
CHIEF CHILD SUPPORT ATTORNEY	1.00	1.00	1.00	1.00	
CHILD SUPPORT ATTY I/II/III	2.00	2.00	2.00	2.00	
CHILD SUPPORT PROGRAM MANAGER	2.00	2.00	2.00	2.00	
CHILD SUPPORT SPEC I/II/III	38.00	36.00	32.00	32.00	(4.00)
CHILD SUPPORT SPEC IV			4.00	4.00	4.00
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
LEGAL PROCESS CLERK II	2.00	2.00	2.00	2.00	
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	
SENIOR LEGAL PROCESS CLERK	1.00	1.00	1.00	1.00	
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
STAFF SERV ANALYST I/II	1.00	1.00	1.00	1.00	
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	
SUPRVSG CHILD SUPP SPECIALIST	3.00	3.00	3.00	3.00	
SUPERVSG STAFF SERVICES ANALYST	2.00	2.00	2.00	2.00	
TOTAL:	59.00	57.00	57.00	57.00	-
SHERIFF'S CIVIL UNIT (BU 237)					
DEPUTY SHERIFF/EL/TRAINEE	2.00	2.00	2.00	2.00	
SHERIFF'S CIVIL SUPERVISOR	1.00	1.00	1.00	1.00	
SHERIFF'S RECORDS SPEC I/II	2.00	2.00	2.00	2.00	
TOTAL:	5.00	5.00	5.00	5.00	-
DA-VICTIM WITNESS (BU 256)					
CLAIMS SPECIALIST I/II	2.00	2.00	2.00	2.00	
CLAIMS SPECIALIST I/II/III	1.00	1.00	1.00	1.00	
CLAIMS SPECIALIST III	2.00	2.00	2.00	2.00	
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	
LEGAL PROCESS CLERK I/II	2.00	2.00	2.00	2.00	
PROGRAM MANAGER I/II	1.00	1.00	1.00	1.00	
SENIOR VICTIM ADVOCATE	2.00	2.00	2.00	2.00	
SUPRVSG STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
VICTIM ADVOCATE I/II	4.00	4.00	4.00	4.00	
VICTIM COORDINATOR	1.00	1.00	1.00	1.00	
TOTAL:	17.00	17.00	17.00	17.00	-
AG COMMISIONER/SEALER OF WEIGH (BU 280)					
AGRIC COMM/SEALER OF WTS/MS	1.00	1.00	1.00	1.00	
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	
AG & STDS INVEST I/II/III	6.00	6.00	6.00	6.00	
AG & STDS PROGRAM ASSOC I/II	1.00	1.00	1.00	1.00	
AG & STDS PROGRAM ASST I/II	1.00	1.00	1.00	1.00	
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	
ASSIST AG COMM/SEALER OF W & M	1.00	1.00	1.00	1.00	
DEPUTY AG COMM/SEALER OF W & M	1.00	1.00	1.00	1.00	
TYPIST CLERK III	1.00	1.00	1.00	1.00	
TOTAL:	14.00	14.00	14.00	14.00	-
RECORDER (BU 290)					
ASSESSOR/RECORDER PROGRAM MGR	1.00	1.00	1.00	1.00	
ASSESSOR/RECORDER SPC I/II/III	5.00	5.00	5.00	5.00	
SENIOR ASSESSOR/RECORDER SPEC	2.00	2.00	2.00	2.00	
SUPRVSG ASSESSOR/RECORDER SPEC	1.00	1.00	1.00	1.00	
TOTAL:	9.00	9.00	9.00	9.00	-

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
SHERIFF - ANIMAL SHELTER (BU 297)					
ANIMAL REGULATION OFFCR I/II	3.00	3.00	3.00	3.00	
ANIMAL REGULATION OFFICER III	1.00	1.00	1.00	1.00	
TOTAL:	4.00	4.00	4.00	4.00	-
PUBLIC ADMINISTRATOR (BU 299)					
DEPUTY PUBLIC ADMINISTRATOR	2.00	2.00	2.00	2.00	
TOTAL:	2.00	2.00	2.00	2.00	-
PUBLIC PROTECTION SUBTOTAL	149.00	147.00	148.00	148.00	1.00

PUBLIC SAFETY

DISTRICT ATTORNEY (BU 227)					
DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II/III	1.00	1.00	1.00	1.00	
AGENCY STAFF SERVS ANAL I/II	1.00	2.00	2.00	2.00	
CHIEF DEPUTY DISTRICT ATTORNEY	1.00	2.00	2.00	2.00	
CHIEF DISTRICT ATTORNEY'S INV	1.00	1.00	1.00	1.00	
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	
DA INVESTIGATOR I/II	11.00	11.00	11.00	11.00	
DA INVESTIGATOR I/II (SUNSET 6/30/2028)			1.00	1.00	1.00
DEPUTY CHIEF INVESTIGATOR	1.00	1.00	1.00	1.00	
DEPUTY DA I/II/III	19.00	18.00	18.00	18.00	
INVESTIGATIVE TECHNICIAN I/II	6.00	6.00	6.00	6.00	
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	
LEGAL PROCESS CLERK I/II	8.00	7.00	7.00	7.00	
LEGAL SECRETARY	8.00	8.00	8.00	8.00	
LEGAL SECRETARY/SUPVR	2.00	2.00	2.00	2.00	
SENIOR DEPUTY DISTRICT ATTY	7.00	7.00	7.00	7.00	
SENIOR INVESTIGATIVE TECH	1.00	1.00	1.00	1.00	
STAFF SERVICES MANAGER	2.00	2.00	2.00	2.00	
SUPRVSG DISTRICT ATTY'S INVEST	1.00	1.00	1.00	1.00	
TOTAL:	73.00	73.00	74.00	74.00	1.00
SHERIFF (BU 235)					
SHERIFF-CORONER	1.00	1.00	1.00	1.00	
ACCOUNT CLERK I/II	2.00	2.00	2.00	2.00	
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	
ADMIN SECRETARY I/II	2.00	2.00	2.00	2.00	
AGENCY STAFF SERV ANAL I/II	2.00	2.00	2.00	2.00	
AGENCY STAFF SERVS ANALYST I	1.00	1.00	1.00	1.00	
CAPTAIN	2.00	2.00	2.00	2.00	
COMM SERVICE OFFICER I/II/III	7.00	7.00	7.00	7.00	
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	
DEPUTY SHERIFF/EL/TRAINEE	48.00	48.00	48.00	48.00	
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
INVESTIGATIVE TECHNICIAN I/II	2.00	2.00	2.00	2.00	
LIEUTENANT	4.00	4.00	4.00	4.00	
PROJECT INTEGRATION SUPERVISOR	1.00	1.00	1.00	1.00	
PUBLIC SAFETY SERVICE OFFICER	1.00	1.00	1.00	1.00	
SENIOR INVESTIGATIVE TECH	1.00	1.00	1.00	1.00	
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
SERGEANT	11.00	11.00	11.00	11.00	
SHERIFF'S OFC DEPUTY DIR-ADMIN	1.00	1.00	1.00	1.00	
SHERIFF'S RECORDS SPEC I/II	9.00	9.00	9.00	9.00	
SHERIFF'S RECORDS SPEC III	3.00	3.00	3.00	3.00	
SHERIFF'S RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	
UNDERSHERIFF	1.00	1.00	1.00	1.00	
TOTAL:	107.00	107.00	107.00	107.00	-
SHERIFF-BOATING SAFETY (BU 236)					
BOATING SAFETY OFFICER	1.00	1.00	1.00	1.00	
DEPUTY SHERIFF/EL/TRAINEE	1.00	1.00	1.00	1.00	
SERGEANT	1.00	1.00	1.00	1.00	
TOTAL:	3.00	3.00	3.00	3.00	-
DETENTION ANNEX (BU 246)					
CORRECTIONAL OFCR I/II-DEP SHF	3.00	3.00	3.00	3.00	
CORRECTIONAL SERGEANT-DEP SHF	1.00	1.00	1.00	1.00	
PUBLIC SAFETY SERVICE OFFICER	1.00	1.00	1.00	1.00	
TOTAL:	5.00	5.00	5.00	5.00	-
SHERIFF-COUNTY JAIL (BU 260)					
ADULT CUSTODY COOK I/II	7.00	7.00	7.00	7.00	
ADULT CUSTODY COOK III	1.00	1.00	1.00	1.00	
AGENCY STAFF SERV ANAL I/II	2.00	2.00	2.00	2.00	
CAPTAIN	1.00	1.00	1.00	1.00	
CORR LIEUTENANT-DEP SHF	2.00	2.00	2.00	2.00	
CORRECTIONAL OFCR I/II-DEP SHF	62.00	62.00	62.00	62.00	
CORRECTIONAL SERGEANT-DEP SHF	5.00	5.00	5.00	5.00	
PUBLIC SAFETY SERVICE OFFICER	2.00	8.00	14.00	8.00	
SENIOR SHERIFF'S SERVICE OFCR	1.00	1.00	1.00	1.00	
TOTAL:	83.00	89.00	95.00	89.00	-
BURNEY SUBSTATION (BU 261)					
COMM SERVICE OFFICER I/II/III	1.00	1.00	1.00	1.00	
DEPUTY SHERIFF/EL/TRAINEE	9.00	9.00	9.00	9.00	
LIEUTENANT	1.00	1.00	1.00	1.00	
SERGEANT	2.00	2.00	2.00	2.00	
TOTAL:	13.00	13.00	13.00	13.00	-
PROBATION-JUVENILE HALL (BU 262)					
COOK II	3.00	3.00	3.00	3.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
JUVENILE DETENTION OFFCR I/II	25.00	27.00	27.00	27.00	
JUVENILE DETENTION OFFICER III	8.00	8.00	8.00	8.00	
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	
PEER SUPPORT SPECIALIST			1.00	1.00	1.00
PROBATION DIVISION DIRECTOR	1.00	1.00	1.00	1.00	
SUPRVSG JUVENILE DETENTION OFC	5.00	5.00	5.00	5.00	
SUPRVSG PROBATION OFFICER	2.00	3.00	3.00	3.00	
TOTAL:	45.00	48.00	49.00	49.00	1.00
PROBATION (BU 263)					
CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	
ASSIST CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	
COMMUNITY SERVICES COORDINATOR	1.00	1.00	1.00	1.00	
DEP PROBATION OFCR I/II	29.00	30.00	31.00	31.00	1.00
DEPUTY PROBATION OFFICER III	14.00	14.00	15.00	15.00	1.00
JUVENILE DET OFFICER I/II	1.00	1.00	1.00	1.00	
LEGAL PROCESS CLERK I/II	5.00	5.00	5.00	5.00	
LEGAL SECRETARY/SUPVR	1.00	1.00	1.00	1.00	
PROBATION ASSISTANT	10.00	10.00	10.00	10.00	
PROBATION ASSISTANT (Sunset 6/30/2024)	1.00	1.00	1.00	1.00	
PROBATION DIVISION DIRECTOR	3.00	3.00	3.00	3.00	
SENIOR LEGAL PROCESS CLERK	1.00	1.00	1.00	1.00	
SENIOR STAFF ANALYST	2.00	2.00	2.00	2.00	
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	
SUPRVSG PROBATION OFFICER	5.00	6.00	6.00	6.00	
TOTAL:	81.00	83.00	85.00	85.00	2.00
SHERIFF-CORONER (BU 287)					
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	
DEPUTY CORONER INVEST I/II	4.00	4.00	4.00	4.00	
DEPUTY CORONER INVEST III	1.00	1.00	1.00	1.00	
FORENSIC PATHOLOGIST	1.00	1.00	1.00	1.00	
LIEUTENANT	1.00	1.00	1.00	1.00	
TOTAL:	8.00	8.00	8.00	8.00	-
PUBLIC SAFETY SUBTOTAL	418.00	429.00	439.00	433.00	4.00

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
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PUBLIC WAYS AND FACILITIES

PUBLIC WORKS-ROADS (BU 301)

PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	
AGENCY STAFF SERV ANALYST I/II	1.00	1.00	1.00	1.00	
ASSA I/II-CONF	1.00	1.00	1.00	1.00	
ASSIST PUBLIC WORKS DIRECTOR	-	1.00	1.00	1.00	
ASSOC/ASST/JR ENGINEER	9.00	9.00	9.00	9.00	
COUNTY REAL PROP/RT OF WAY AGT	1.00	1.00	1.00	1.00	
DEPUTY PUBLIC WORKS DIR-ADMIN	1.00	1.00	1.00	1.00	
DEPUTY PUBLIC WORKS DIR-ENGR	2.00	-	-	-	
ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	
ENGINEERING TECHNICIAN III	3.00	3.00	3.00	3.00	
EQUIPMENT MECHANIC	6.00	6.00	5.00	5.00	(1.00)
LEAD MAINTENANCE WORKER	7.00	7.00	7.00	7.00	
MAINTENANCE MECHANIC I/II	1.00	1.00	1.00	1.00	
MAINTENANCE SUPERVISOR	6.00	6.00	6.00	6.00	
OPERATIONS SUPERINTENDENT	1.00	1.00	1.00	1.00	
PARTS STOREKEEPER	1.00	1.00	1.00	1.00	
PRINCIPAL ENGINEER	-	2.00	2.00	2.00	
ROAD MAINTENANCE WORKER I/II	11.00	11.00	12.00	12.00	1.00
ROAD MAINTENANCE WORKER III	17.00	17.00	17.00	17.00	
SPECIAL CREWS WORKER III	4.00	4.00	4.00	4.00	
SUPRVSG ENGINEER	4.00	2.00	2.00	2.00	
TYPIST CLERK III	1.00	1.00	1.00	1.00	
WELDER MECHANIC	1.00	1.00	1.00	1.00	
TOTAL:	85.00	84.00	84.00	84.00	-
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PUBLIC WAYS AND FACILITIES SUBTOTAL	85.00	84.00	84.00	84.00	-

HEALTH AND PUBLIC ASSISTANCE

HEALTH SERVICES-MHSA (BU 404)

CERTIFIED MEDICAL ASSISTANT	1.00	1.00	1.00	1.00	
CLINICAL PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	
CLPSY/MHC I/II/III/ST NRS I/II	19.00	19.00	19.00	19.00	
COMMUNITY DEVELOPMENT COORD	2.00	3.00	3.00	3.00	
COMMUNITY MENTAL HEALTH WORKER	7.00	7.00	7.00	7.00	
LICENSED VOCATIONAL NURSE	1.00	1.00	1.00	1.00	
MENTAL HLTH CLINICIAN I/II	1.00	1.00	1.00	1.00	
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	
PEER SUPPORT SPECIALIST	8.00	8.00	13.00	13.00	5.00
PEER SUPPORT SPECIALIST (Sunset 6/30/2026)	-	1.00	1.00	1.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
SENIOR SOCIAL WORKER	1.00	1.00	1.00	1.00	
SOC WRKR/ASST SOC WRKR	12.00	12.00	11.00	11.00	(1.00)
SOC WRKR/ASST SOCIAL WORKER (Sunset 6/30/2026)	-	1.00	1.00	1.00	
SOCIAL WORKER SUPERVISOR I/II	1.00	1.00	1.00	1.00	
SR/ASST/SOCIAL WRKR	1.00	1.00	1.00	1.00	
STAFF SERVICES ANALYST I/II	1.00	1.00	4.00	4.00	3.00
TOTAL:	59.00	62.00	69.00	69.00	7.00
MENTAL HEALTH (BU 410)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	
ALCOHOL/DRUG COUNSELOR I/II	2.00	2.00	2.00	2.00	
CHIEF OF PSYCHIATRY	1.00	1.00	1.00	1.00	
CLINICAL DIVISION CHIEF	4.00	4.00	4.00	4.00	
CLINICAL PROGRAM COORDINATOR	10.00	11.00	11.00	11.00	
CLINICAL PROGRAM COORDINATOR (Sunset 12/31/2025)	1.00	1.00	1.00	1.00	
CLPSY/MHC I/II/III/ST NRS I/II	36.00	36.00	36.00	36.00	
CLPSY/MHC I/II/III/ST NRS I/II (Sunset 12/31/2025)	2.00	2.00	2.00	2.00	
COMMUNITY HEALTH ADVOCATE	4.00	4.00	4.00	4.00	
COMMUNITY MENTAL HEALTH WORKER	5.00	5.00	5.00	5.00	
HSA PROGRAM MANAGER	-	-	1.00	1.00	1.00
LEAD COMMUNITY MENTAL HLTH WKR	1.00	1.00	1.00	1.00	
MENTAL HLTH CLINICIAN I/II	4.00	3.00	4.00	4.00	1.00
NURSE PRACT I/II/PHY ASST I/II	2.00	2.00	2.00	2.00	
OFFICE ASSISTANT I/II	1.00	1.00	1.00	1.00	
OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	
OFFICE ASSISTANT III	10.00	10.00	10.00	10.00	
OFFICE ASSISTANT SUPERVISOR	2.00	2.00	2.00	2.00	
PATIENTS' RIGHTS ADVOCATE	2.00	2.00	2.00	2.00	
PEER SUPPORT SPECIALIST (Sunset 12/31/2025)	2.00	2.00	2.00	2.00	
SENIOR PSYCHIATRIST	1.00	1.00	-	-	(1.00)
SENIOR STAFF ANALYST	1.00	1.00	2.00	2.00	1.00
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
SOC WRKR/ASST SOC WRKR	13.00	13.00	13.00	13.00	
SOCIAL SERVICE AIDE	1.00	1.00	1.00	1.00	
SR/ASST/SOCIAL WRKR (Sunset 12/31/2025)	2.00	2.00	2.00	2.00	
SR/ASST/SOCIAL WRKR	4.00	4.00	4.00	4.00	
STAFF NURSE I/II	1.00	1.00	1.00	1.00	
STAFF NURSE II	1.00	1.00	1.00	1.00	
STAFF SERVICES ANALYST I/II	3.00	4.00	4.00	4.00	
TOTAL:	119.00	120.00	122.00	122.00	2.00
PUBLIC HEALTH (BU 411)					
AGENCY STAFF SERV ANAL I/II	1.00	-	-	-	
CLINICAL NURSING COORDINATOR	1.00	1.00	1.00	1.00	
COMM DEV COORD/PH CLNC SRV COO	-	1.00	1.00	1.00	
COMM DEV COORD/SUPV COMM ED SP (Sunset 6/30/2024)	2.00	2.00	-	-	(2.00)
COMM DEV COORD/SUPV PH NURSE	2.00	4.00	4.00	4.00	
COMMUNITY DEVELOPMENT COORD	6.00	7.00	7.00	7.00	
COMMUNITY ED SPECIALIST I/II	22.00	21.00	22.00	22.00	1.00
COMMUNITY ED SPECIALIST I/II (Sunset 6/30/2024)	4.00	4.00	3.00	3.00	(1.00)
COMMUNITY HEALTH ADVOCATE	13.00	11.00	11.00	11.00	
COMMUNITY MENTAL HEALTH WORKER	2.00	2.00	2.00	2.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
COMMUNITY ORGANIZER	5.00	5.00	5.00	5.00	
DISEASE INVEST SPEC I/II	3.00	3.00	3.00	3.00	
DISEASE INVEST SPEC I/II (Sunset 12/31/2025)	2.00	2.00	2.00	2.00	
EPIDEMIOLOGIST	-	-	3.00	3.00	3.00
EPIDEMIOLOGY & EVAL SUPVR	-	-	1.00	1.00	1.00
HEALTH OFFICER	1.00	1.00	1.00	1.00	
HHS PROGRAM MANAGER	1.00	3.00	4.00	4.00	1.00
LICENSED VOCATIONAL NURSE	1.00	1.00	1.00	1.00	
LICENSED VOCATIONAL NURSE (Sunset 6/30/2024)	1.00	1.00	1.00	1.00	
MCAH COORD/SUPV PH NURSE	1.00	1.00	1.00	1.00	
MEDICAL BILLING CLERK	1.00	1.00	1.00	1.00	
MEDICAL SERVICES CLERK	6.00	5.00	5.00	5.00	
NUTRITION ASST I/II	10.00	10.00	10.00	10.00	
NUTRITION ASST I/II/III	2.00	2.00	2.00	2.00	
OFFICE ASSISTANT I/II	9.00	9.00	9.00	9.00	
OFFICE ASSISTANT II (Sunset 6/30/2024)	1.00	1.00	1.00	1.00	
OFFICE ASSISTANT III	3.00	4.00	4.00	4.00	
PEER SUPPORT SPECIALIST	2.00	-	-	-	
PH MICROBIOLOGIST I/II	1.00	1.00	1.00	1.00	
PH MICROBIOLOGIST I/II/III (Sunset 6/30/2024)	1.00	-	-	-	
PH NRSE I/II/III/ST NRSE I/II (Sunset 6/30/2024)	3.00	3.00	2.00	2.00	(1.00)
PH NURSE II/STAFF NURSE I/II	1.00	1.00	1.00	1.00	
PH NUT I/II/COM ED SPEC I/II	1.00	1.00	1.00	1.00	
PH NUTRITIONIST I/II	5.00	5.00	4.00	4.00	(1.00)
PHNURSE I/II/REG NURSE	5.00	5.00	4.00	4.00	(1.00)
PUBLIC HEALTH ASSISTANT	6.00	6.00	7.00	7.00	1.00
PUBLIC HEALTH ASST LAB DIRECTR	1.00	1.00	1.00	1.00	
PUBLIC HEALTH LAB DIRECTOR	1.00	1.00	1.00	1.00	
PUBLIC HLTH CLINIC SERV COORD	4.00	3.00	3.00	3.00	
PUBLIC HLTH LABORATORY TECH	1.00	1.00	1.00	1.00	
PUBLIC HLTH MICROBIOLOGIST III	1.00	1.00	1.00	1.00	
PUBLIC HLTH MICROBIOLOGIST TRN (Sunset 6/30/2024)	1.00	1.00	1.00	1.00	
PUBLIC HLTH NURSE I/II	16.00	16.00	17.00	17.00	1.00
PUBLIC HLTH NURSE II/III	1.00	1.00	1.00	1.00	
PUBLIC HLTH NURSE III	1.00	1.00	1.00	1.00	
PUBLIC HLTH PROG & POLICY ANAL	6.00	6.00	8.00	8.00	2.00
PUBLIC HLTH PROGRAM MANAGER	5.00	5.00	5.00	5.00	
SENIOR PUBLIC HEALTH ASSISTANT	3.00	3.00	3.00	3.00	
SENIOR STAFF SERVICES ANALYST	1.00	2.00	2.00	2.00	
SOC WRKR/ASST SOC WRKR	6.00	4.00	4.00	4.00	-
SOCIAL WORKER SUPERVISOR I/II	1.00	1.00	1.00	1.00	
SPVSG PH NUT/SPVSG COM ED SPEC	1.00	1.00	1.00	1.00	
SR/ASST/SOCIAL WORKER	-	1.00	1.00	1.00	
STAFF NURSE I/II/LIC VOC NURSE	1.00	1.00	1.00	1.00	
STAFF SERV ANALYST I/II	3.00	4.00	6.00	6.00	2.00
STAFF SERVICES ANALYST I/II (Sunset 6/30/2024)	2.00	2.00	2.00	2.00	
SUPRVSG COMM ED SPECIALIST	2.00	2.00	2.00	2.00	
SUPRVSG PUBLIC HEALTH NURSE	4.00	5.00	4.00	4.00	(1.00)
TOTAL:	187.00	187.00	192.00	192.00	5.00
HEALTH SERVICES-PH-CCSS (BU 417)					
MEDICAL SERVICES CLERK	1.00	1.00	1.00	1.00	
OT/PT I/II/LIC PT/CERT OT ASST	6.00	6.00	6.00	6.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
PUBLIC HLTH NURSE I/II	1.00	1.00	1.00	1.00	
SOC WRKR/ASST SOC WRKR	2.00	2.00	2.00	2.00	
SUPRVSG PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	
THERAPIST SUPERVISOR	1.00	1.00	1.00	1.00	
TOTAL:	12.00	12.00	12.00	12.00	-
HEALTH SERVICES-MH COMBINED (BU 422)					
ALCOHOL/DRUG COUNSELOR I/II	2.00	2.00	3.00	3.00	1.00
CLINICAL PSYCHOLOGIST SERIES	2.00	2.00	2.00	2.00	
COMMUNITY MENTAL HEALTH WORKER	2.00	2.00	2.00	2.00	
HSA PROGRAM MANAGER	2.00	2.00	1.00	1.00	(1.00)
MENTAL HLTH CLINICIAN I/II	1.00	1.00	-	-	(1.00)
SOC WRKR/ASST SOC WRKR	5.00	4.00	5.00	5.00	1.00
SOCIAL WORKER SUPERVISOR I	1.00	1.00	1.00	1.00	
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	
TOTAL:	16.00	15.00	15.00	15.00	-
SUBSTANCE ABUSE-PERINATAL (BU 425)					
CLINICAL PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	
COMMUNITY MENTAL HEALTH WORKER	3.00	3.00	3.00	3.00	
MENTAL HLTH CLINICIAN I/II	-	-	1.00	1.00	1.00
SOC WRKR/ASST SOC WRKR	3.00	3.00	3.00	3.00	
TOTAL:	7.00	7.00	8.00	8.00	1.00
SOCIAL SERVICES & BEN ADMIN (BU 501)					
COMMUNITY DEVELOPMENT COORD	3.00	2.00	2.00	2.00	
COMMUNITY MENTAL HEALTH WORKER	1.00	1.00	1.00	1.00	
DEPUTY PUBLIC GUARDIAN	5.00	5.00	5.00	5.00	
DRIVER	2.00	2.00	2.00	2.00	
ELIGIBILITY SUPERVISOR	27.00	26.00	26.00	26.00	
ELIGIBILITY WORKER I/II	160.00	160.00	160.00	160.00	
ELIGIBILITY WORKER III	44.00	44.00	44.00	44.00	
EMP & TRAINING WRKR I/II	24.00	24.00	24.00	24.00	
EMPLOYMENT & TRNG WORKER III	10.00	10.00	10.00	10.00	
EMPLOYMENT & TRNG WORKER SUPVR	4.00	4.00	4.00	4.00	
FAIR HEARING OFFICER	4.00	4.00	4.00	4.00	
FOSTER PARENT LIAISON	1.00	1.00	1.00	1.00	
HSA PROGRAM MANAGER	7.00	7.00	7.00	7.00	
LEGAL CLERK	8.00	8.00	8.00	8.00	
LEGAL SECRETARY	2.00	2.00	2.00	2.00	
OFFICE ASSISTANT I/II	40.00	40.00	40.00	40.00	
OFFICE ASSISTANT I/II/III	4.00	4.00	4.00	4.00	
OFFICE ASSISTANT III	17.00	17.00	16.00	16.00	(1.00)
OFFICE ASSISTANT SUPERVISOR	8.00	8.00	8.00	8.00	
PEER SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	
PROGRAM MANAGER I/II	4.00	4.00	4.00	4.00	
SENIOR STAFF SERVICES ANALYST	8.00	8.00	8.00	8.00	
SENIOR VOCATIONAL COUNSELOR	1.00	1.00	-	-	(1.00)
SOC WRKR/ASST SOC WRKR	34.00	34.00	34.00	34.00	
SOCIAL SERVICE AIDE	23.00	23.00	23.00	23.00	
SOCIAL WORKER SUPERVISOR I	4.00	4.00	4.00	4.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
SOCIAL WORKER SUPERVISOR I/II	2.00	2.00	3.00	3.00	1.00
SOCIAL WORKER SUPERVISOR II	15.00	15.00	15.00	15.00	
SOCIAL WORKER SUPERVISOR II (Sunset 6/30/2025)	-	1.00	1.00	1.00	
SR/ASST/SOCIAL WRKR	89.00	90.00	91.00	91.00	1.00
SR/ASST/SOCIAL WRKR (Sunset 9/30/2022)	1.00	-	-	-	
STAFF SERV ANALYST I/II	18.00	18.00	21.00	21.00	3.00
SUPRVSG DEPUTY PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	
SUPRVSG FAIR HEARING OFFICER	-	1.00	1.00	1.00	
SYSTEM SUPPORT ANALYST	1.00	1.00	1.00	1.00	
VOCATIONAL COUNSELOR	2.00	2.00	2.00	2.00	
VOCATIONAL COUNSELOR/SR VOCATIONAL COUNSELOR			1.00	1.00	1.00
VOCATIONAL COUNSELOR SUPVR	1.00	1.00	1.00	1.00	
VOCATIONAL EVALUATOR TECH	1.00	1.00	1.00	1.00	
TOTAL:	578.00	578.00	582.00	582.00	4.00
HEALTH SERVICES-HHSA (BU 502)					
HHSA DIRECTOR	1.00	1.00	1.00	1.00	
ACCOUNT CLERK I/II	7.00	7.00	7.00	7.00	
ACCOUNT CLERK III	12.00	12.00	12.00	12.00	
ACCOUNTANT AUDITOR I/II	9.00	13.00	14.00	14.00	1.00
ACCOUNTANT AUDITOR I/II (Sunset 6/30/2024)	1.00	1.00	-	-	(1.00)
ACCOUNTANT AUDITOR III	2.00	2.00	2.00	2.00	
ACCOUNTING TECHNICIAN	8.00	8.00	8.00	8.00	
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	
ASSA I/II	6.00	-	-	-	
ASSA I/II/PH ASST	1.00	-	-	-	
COMMUNITY DEVELOPMENT COORD	-	1.00	1.00	1.00	
COMMUNITY ED SPECIALIST I/II	4.00	4.00	4.00	4.00	
EPIDEMIOLOGIST	4.00	4.00	-	-	(4.00)
EPIDEMIOLOGY & EVAL SUPVR	1.00	1.00	-	-	(1.00)
EXECUTIVE ASSISTANT - CONFID	6.00	6.00	6.00	6.00	
HHSA ASSISTANT DIRECTOR	-	1.00	1.00	1.00	
HHSA BRANCH DIR/DIR MH SVCS	-	1.00	1.00	1.00	
HHSA BRANCH DIRECTOR	5.00	4.00	3.00	3.00	(1.00)
HHSA DEPUTY BRANCH DIRECTOR	7.00	7.00	10.00	10.00	3.00
HHSA PROGRAM MANAGER	7.00	8.00	7.00	7.00	(1.00)
OFFICE ASSISTANT I/II	2.00	2.00	2.00	2.00	
OFFICE ASSISTANT III	4.00	4.00	4.00	4.00	
PERSONNEL ASSISTANT	4.00	4.00	-	-	(4.00)
PUBLIC HLTH PROG & POLICY ANAL	1.00	-	-	-	
SENIOR PUBLIC HEALTH ASSISTANT	1.00	1.00	1.00	1.00	
SENIOR STAFF ANALYST	1.00	2.00	2.00	2.00	
SENIOR STAFF SERVICES ANALYST	9.00	8.00	7.00	7.00	(1.00)
SSA I/II/PUBLIC HEALTH ASSIST	-	1.00	1.00	1.00	
STAFF SERVICES ANALYST I/II	25.00	32.00	25.00	25.00	(7.00)
SUPRVSG ACCOUNTANT	7.00	7.00	7.00	7.00	
SUPRVSG COMM ED SPECIALIST	1.00	1.00	1.00	1.00	
SUPRVSG/SR STAFF SERV ANALYST	1.00	1.00	1.00	1.00	
TOTAL:	139.00	146.00	130.00	130.00	(16.00)

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
SOCIAL SERVICES-OPP CENTER (BU 530)					
EMPLOY SRVCS INSTRUCTOR I/II	33.00	33.00	33.00	33.00	
EMPLOYMENT SERVICES INSTR III	4.00	4.00	4.00	4.00	
EMPLOYMENT SERVICES SUPERVISOR	4.00	4.00	4.00	4.00	
HHS PROGRAM MANAGER	1.00	1.00	1.00	1.00	
JOB DEVELOPER	4.00	4.00	4.00	4.00	
OFFICE ASSISTANT III	2.00	2.00	2.00	2.00	
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
VOCATIONAL INSTRUCTOR I/II/III	2.00	2.00	2.00	2.00	
TOTAL:	51.00	51.00	51.00	51.00	-
VETERANS SERVICE OFFICE (BU 570)					
VETERANS SERVICE OFFICER	1.00	1.00	1.00	1.00	
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	
VETERANS SERVICES REP I/II/III	5.00	5.00	5.00	5.00	
TOTAL:	8.00	8.00	8.00	8.00	-
COMMUNITY ACTION AGENCY (BU 590)					
DIR OF HOUSING/COMM ACTION PRG	1.00	-	-	-	
ASSIST SOCIAL WORKER	1.00	-	-	-	
HOUSING & COM PROG SP I/II/III	5.00	5.00	5.00	5.00	
PROGRAM MANAGER I	1.00	1.00	-	-	(1.00)
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
SOC WRKR/ASST SOC WRKR	-	1.00	1.00	1.00	
SOCIAL WORKER (Sunset 06/30/2027)	1.00	1.00	-	-	(1.00)
STAFF SERVICES ANALYST I			1.00	1.00	1.00
STAFF SERVICES ANALYST I (Sunset 6/30/2023)	1.00	1.00	-	-	(1.00)
STAFF SERVICES ANALYST I/II (Sunset 06/30/2027)	1.00	1.00	1.00	1.00	
SUPERVISING ACCOUNTANT	1.00	1.00	1.00	1.00	
TOTAL:	13.00	12.00	10.00	10.00	(2.00)
PHA HOUSING ASSISTANCE (BU 593)					
HOUSING & COM PROG SP I/II/III	3.00	3.00	4.00	4.00	1.00
HOUSING & COM PROG SP I/II/III (Sunset 6/30/2023)	1.00	1.00	-	-	(1.00)
HOUSING REHAB SPECIALIST I/II	1.00	1.00	1.00	1.00	
PROGRAM MANAGER I	1.00	1.00	1.00	1.00	
SENIOR STAFF SERVICES ANALYST	1.00	1.00	-	-	(1.00)
SOC WRKR/ASST SOC WRKR	1.00	1.00	1.00	1.00	
TOTAL:	8.00	8.00	7.00	7.00	(1.00)
HOUSING REHABILITATION (BU 596)					
COMMUNITY DEVELOPMENT COORD	1.00	1.00	1.00	1.00	
TOTAL:	1.00	1.00	1.00	1.00	-
HEALTH AND PUBLIC ASSISTANCE SUBTOTAL					
	1,198.00	1,207.00	1,207.00	1,207.00	-

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
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EDUCATION AND RECREATION

AG EXTENTION SERVICE (BU 620)

EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	
TYPIST CLERK III	1.00	1.00	1.00	1.00	
TOTAL:	2.00	2.00	2.00	2.00	-

EDUCATION AND RECREATION SUBTOTAL	2.00	2.00	2.00	2.00	-
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ENTERPRISE AND INTERNAL SERVICES

PUBLIC WORKS-FLEET MANAGEMENT (BU 940)

ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	
FLEET MECHANIC	3.00	3.00	3.00	3.00	
FLEET MANAGER			1.00	1.00	1.00
MAINTENANCE SUPERVISOR	1.00	1.00	-	-	(1.00)
TOTAL:	5.00	5.00	5.00	5.00	-

CAO-RISK MANAGEMENT (BU 950)

CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	
LEAD RISK MGMT ASST-CONF	1.00	1.00	1.00	1.00	
RISK MANAGEMENT ASST I/II-CONF	1.00	1.00	1.00	1.00	
RISK MGMT ANALYST I/II/III	1.00	1.00	1.00	1.00	
SENIOR WORKERS' COMP ADJ-CONF	1.00	1.00	1.00	1.00	
WC ASST/TECH I/II - CONF	1.00	1.00	1.00	1.00	
WORK COMP ANALYST I/II/III	1.00	1.00	1.00	1.00	
WORKERS' COMP ADJ I/II - CONF	1.00	1.00	1.00	1.00	
TOTAL:	8.00	8.00	8.00	8.00	-

INFORMATION TECHNOLOGY (BU 925)

CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	
ACCOUNTANT AUDITOR I/II/III	1.00	1.00	1.00	1.00	
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	
AGENCY STAFF SERV ANAL I/II	2.00	2.00	2.00	2.00	
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	
COUNTY INFO SECURITY OFFICER	1.00	1.00	1.00	1.00	
DEPUTY DIR OF INFO TECHNOLOGY	1.00	1.00	1.00	1.00	
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	
IT APPL SUPPORT ANALYST I	6.00	6.00	6.00	6.00	
IT APPL SUPPORT ANALYST II	1.00	1.00	1.00	1.00	
IT CABLING TECHNICIAN	1.00	1.00	-	-	(1.00)
IT COMPUTER SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	
IT DATABASE ADMINISTRATOR I/II	1.00	1.00	1.00	1.00	
IT DESKTOP SUPP ENGINEER I/II	1.00	1.00	1.00	1.00	

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
IT DESKTOP SUPPORT ASSISTANT	1.00	1.00	1.00	1.00	
IT DESKTOP SUPPORT ENGINEER I	1.00	1.00	1.00	1.00	
IT GIS ANALYST I/II	1.00	1.00	1.00	1.00	
IT INFRASTRUCT SUPP ENG I/II	5.00	5.00	5.00	5.00	
IT NETWORK ARCHITECT	1.00	1.00	1.00	1.00	
IT O365 ADMINISTRATOR	1.00	1.00	1.00	1.00	
IT PROG ANALYST I/II/III CONF	-	1.00	1.00	1.00	
IT PROGRAMMER ANALYST III CONF	1.00	1.00	1.00	1.00	
IT SERVICES MANAGER	4.00	4.00	4.00	4.00	
IT SUPERVISOR	2.00	2.00	2.00	2.00	
IT TECHNICIAN	9.00	9.00	9.00	9.00	
PROGRAM ANALYST I/II/III	1.00	-	-	-	
SR/ASSOC/ASST IT ANALYST	7.00	7.00	7.00	7.00	
TELEPHONE COMMUNICATIONS TECH	2.00	2.00	2.00	2.00	
TOTAL:	56.00	56.00	55.00	55.00	(1.00)
PUBLIC WORKS-FACILITIES MGMT (BU 955)					
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	
CUSTODIAL SUPERVISOR	-	1.00	1.00	1.00	
CUSTODIAN I/II	13.00	21.00	24.00	24.00	3.00
FAC MAINT SUPRV-CRAFTS WRKR	2.00	2.00	2.00	2.00	
FAC MAINT SUPRV-CUSTODIAL	1.00	1.00	1.00	1.00	
FACILITIES MANAGER	1.00	1.00	1.00	1.00	
GROUNDS MAINT WRKR I/II	3.00	3.00	3.00	3.00	
LEAD GROUNDS MAINTENANCE WKR	1.00	1.00	1.00	1.00	
MECHANICAL CRAFTS WORKER I/II	12.00	12.00	13.00	13.00	1.00
TOTAL:	37.00	46.00	50.00	50.00	4.00
PUBLIC WORKS-SOLID WASTE (BU 207)					
ASSOC/ASST/JR ENGINEER	2.00	2.00	2.00	2.00	
ENGINEERING TECHNICIAN I/II	1.00	1.00	1.00	1.00	
SUPRVSG ENGINEER	1.00	1.00	1.00	1.00	
TOTAL:	4.00	4.00	4.00	4.00	-
RES MGMT-AIR QUALITY (BU 373)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	
AIR POLLUTION INSPECTOR I/II	3.00	3.00	3.00	3.00	
AIR QUALITY DISTRICT MANAGER	1.00	1.00	1.00	1.00	
SENIOR AIR POLLUTION INSPECTOR	2.00	2.00	2.00	2.00	
TOTAL:	7.00	7.00	7.00	7.00	-
FIRE PROTECTION ADMINISTRATION (BU 391)					
FIRE MARSHAL (NON SWORN)	1.00	1.00	1.00	1.00	
FIRE SAFETY INSPECTOR	1.00	1.00	1.00	1.00	
PARTS STOREKEEPER	1.00	1.00	1.00	1.00	
TOTAL:	3.00	3.00	3.00	3.00	-

DEPARTMENT/Classifications	Adopted 2022-2023	FTE's as of 05/07/2023	Requested 2023-2024	Recommended 2023-2024	Gain/ (Loss)
IHSS - PUBLIC AUTHORITY (BU 851)					
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	
SOCIAL SERVICE AIDE	1.00	1.00	1.00	1.00	
SOCIAL SERVICE PROGRAM AIDE	1.00	1.00	1.00	1.00	
TOTAL:	4.00	4.00	4.00	4.00	-
ENTERPRISE AND INTERNAL SERVICES SUBTOTAL	124.00	133.00	136.00	136.00	3.00
GRAND TOTAL FTEs - ALL COUNTY POSITIONS	2,189.00	2,223.00	2,246.00	2,240.00	17.00

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Glossary

GLOSSARY OF BUDGET TERMS

401(a) - Allows the County to make the minimum contribution to the retiree medical benefit for employees hired after January 1, 2017.

AB-8 - Omnibus 1979 legislation which revised property tax allocation among local agencies and schools, restructured local government and school financing, and made permanent the State "buyout" of local funding for major health and welfare programs; successor to Senate Bill 154, which was in effect for 1978-79.

ACCOUNT - A classification of expenditure or revenue maintained in a ledger. Example: "Office Expense" is an account in "Services and Supplies."

ACCRUED EXPENSES AND REVENUE - Expenses and/or revenues incurred/earned but not paid/received before the end of the fiscal year.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible; the State Controller requires this designation. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.

ADJUSTED BUDGET - The adopted budget as amended through formal action.

ADOPTED BUDGET - The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget, together with the subsequent additions, cancellations, or transfers. By statute, the Board of Supervisors must approve an adopted budget by October 2nd of each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds, e.g., taxes collected and held for a special district.

ALLOCATION - Part of an appropriation designated for expenditure by a specific program.

APPROPRIATION - An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at year-end.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSEMBLY BILL 109/REALIGNMENT - Criminal Justice Realignment, which includes as one component, the Post-release Community Supervision Act of 2011. (Signed into law on 4/4/11 and effective 10/1/11).

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Authorized positions are those included in the County's salary resolution. Appropriations may not always be made to fund all authorized positions.

AVAILABLE FINANCING - All the components of financing a budget, primarily fund balance available, revenues, equity transfers, and reductions of reserves. This is a conventional term and should not be used in financial presentations.

AVAILABLE FUND BALANCE - The amount of fund equity available to finance the budget after deducting encumbrances and obligations, which identify limitations of its availability. This is a conventional term and should not be used in financial presentations.

BAILOUT - Commonly-used term referring to the "block grant" portions of State fiscal relief to cities, counties, and special districts.

BUDGET - The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for the fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

BUILDINGS AND BUILDING IMPROVEMENTS - A capital asset account reflecting the acquisition cost and improvements on permanent structures owned by the County.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$3,000.

CAPITAL OUTLAY - Expenditures which result in the acquisition of or addition to capital assets. Significant capital projects are budgeted in a capital projects budget.

CAPITAL PROJECT - A program itemizing the County's acquisitions, additions, and improvements to capital assets, including buildings, building improvements and land purchases.

CASH - An asset account reflecting currency, coin, checks, postal and express money orders and bankers' drafts.

CASHFLOW - The net cash available for expenditures at any given point.

CENTRAL SERVICE COSTS - Costs of central administrative and overhead services allocated to departments through the Countywide Cost Allocation Plan.

COLA - Cost of living adjustment.

CONTINGENCY - A budgetary provision, not to exceed 15 percent of an appropriation, set aside to meet unforeseen expenditure requirements.

CONTRACTED SERVICES - Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COST ACCOUNTING - That method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COST APPLIED - Transactions that represent the recording of direct expenses from the department incurring the expense to the department receiving the benefit associated with the expense.

COUNTYWIDE COST ALLOCATION PLAN - The documentation, approved by the State Controller's Office, identifying the process whereby County central service costs are assigned to the benefiting departments or activities on a reasonable and consistent basis, as directed by the Federal Office of Budget and Management, 2CFR Chapter 2, Part 200, et al.

COUNTYWIDE FUNDS - Those funds included in the County General Fund.

CURRENT REVENUE - Revenues of a governmental unit, which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used to group programs of like nature.

DUE FROM - An asset account used to indicate amounts owed to a particular fund by another fund in the same government for goods sold or services rendered. This account includes only short-term obligations on open account and not non-current portions of long-term loans.

DUE TO - A liability account reflecting amounts owed by a particular fund to another fund in the same government for goods sold or services rendered.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The payment or recording of the liability for the cost of goods delivered or services rendered during the fiscal year.

EXPENDITURE TRANSFERS - Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund.

FINAL BUDGET - The budget document formally approved by the Board of Supervisors combined with all of the amendments made throughout the fiscal year.

FISCAL YEAR - Twelve-month period for which a budget is prepared. The fiscal year for Shasta County is July 1 through June 30.

FORCE ACCOUNT - A method employed in the construction and/or maintenance of capital assets whereby a government's own personnel are used instead of an outside contractor.

FULL-TIME EQUIVALENT (FTE) - A way to express the number of hours an employee is assigned to a budget or project, rather than the number of employees. An FTE of 1.0 means that the person is equivalent to a full-time employee. FTEs are usually expressed in averages for a group of employees within an activity or group of activities.

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible; the State Controller specifies these designations. Example: "Public Protection" is a function.

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible; the State Controller specifies these designations. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein are recorded and segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The difference between fund assets and fund liabilities of a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets and liabilities.

GENERAL FUND - The fund used to account for Countywide financial resources and liabilities, except those that require separate fund accounting.

GENERAL LEDGER - A financial record containing the accounts needed to reflect the position and results of County operations.

GENERAL RESERVE - A separate fund or equity restriction within a fund to provide for dry period financing or emergency expenditures.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government, e.g., Vehicle Maintenance, Facilities Management, Information Technology, Risk Management.

LIABILITY - An obligation to pay for or provide services to another entity as a result of a past transaction.

MANDATED PROGRAMS - Mandated programs are those programs and services that the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund that by law must be used to match a certain amount of State and/or Federal funds. For example, for the majority of welfare aid payments the County must match every 95 state dollars they receive, with 5 dollars from the County's General Fund.

NON-PROGRAM REVENUE - Non-program revenue includes such items as property taxes, sales tax, interest earnings, etc. It is revenue that is not dedicated to a specific program.

OBJECT OF EXPENDITURE - A classification of expenditure by type of service or goods, rather than for the purpose of the purchase. Examples: "Salaries and Employee Benefits" and "Services and Supplies."

OBLIGATED - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc. (Nonspendable, Restricted, Committed and Assigned)

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER POST EMPLOYMENT BENEFITS (OPEB) - In addition to retirement, employees of state and local

governments may be compensated for a variety of postemployment benefits other than pensions. OPEB generally takes the form of health insurance and dental, vision, prescription, or other healthcare benefits provided to eligible retirees, including in some cases their beneficiaries.

OVERHEAD - Those costs necessary in providing goods/service that are not directly traceable to the goods/service, such as rent, utilities, management and supervision.

PER CAPITA - Amount per individual.

PROGRAM REVENUE - Revenue that is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or capital assets unless there is specific approval of an item by the Board of Supervisors. The Proposed Budget, which the Board of Supervisors approves on or before June 30th, serves as the basis for public hearings prior to the adopted budget.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property, with allowable increase of 2 percent annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes."

REAL PROPERTY - Land and the structures attached to it.

REBATE - Abatements or refunds.

REIMBURSEMENT - Payment received for services/supplies expended for another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: Property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure that establishes all expenditures for employee-related costs.

SALARY SAVINGS - The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

SCHEDULE - A presentation of financial data used to demonstrate compliance with State legal provisions.

SCHEDULE 1 - All funds summary.

SCHEDULE 2 - Governmental funds summary.

SCHEDULE 3 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 - A detailed list of provisions for obligated fund balances by governmental fund.

SCHEDULE 5 - A summary of additional financing sources by source and fund.

SCHEDULE 6 - A detail of additional financing sources by fund and account.

SCHEDULE 7 - A summary of financing uses by function and fund.

SCHEDULE 8 - A detail of financing uses by function, activity and budget unit.

SCHEDULE 9 - Financing sources and uses by budget unit and object.

SCHEDULE 10 - Operation of Internal Service Fund

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - Special Districts and Other Agencies Summary.

SCHEDULE 13 - Fund Balance - Special Districts and Other Agencies.

SCHEDULE 14 - Special districts and other agencies - obligated fund balances.

SCHEDULE 15 - Special districts and other agencies - financing sources and uses by budget unit and object.

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County that are "secured", or guaranteed, by a lien on the properties.

SERVICES AND SUPPLIES - An object of expenditure that establishes expenditures for the operating expenses of County departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized to perform a function(s) for a specific geographic area. Examples: street lighting, waterworks, and fire departments.

SPENDING LIMITS - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the consumer price index (CPI) and population changes.

SUBSIDY - The amount of money that must be added to an operating budget to cover the amount between departmental revenues and departmental expenditures.

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year, as was previously the case.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the "secured" property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning only 100% of taxes that have been collected. This allows the County to finance all delinquent property taxes.

TRANSIENT - As reference in the Transient Occupancy Tax Ordinance, this means any person who exercises occupancy through concession, permit, right of access, license or agreement for thirty consecutive days or less.

TRANSIENT OCCUPANCY TAX - A County tax each transient is subject to based on the privilege of occupancy at any lodging. Each transient is subject to and shall pay a tax in the amount of a percentage of the rent charged by the operator and shall make payment to the operator of the lodging at the time the rent is paid. Lodging includes but is not limited to any hotel/motel, inn, tourist housing, rooming house, apartment house, dormitory, public or private club, mobile home, camping site or a space at a campground or recreational vehicle park or similar.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UN-REIMBURSED COST - The difference between total appropriations and total revenues for a given department.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-State purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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