

County of Shasta Recommended Budget



Fiscal Year 2021-2022

Recommended by
Matthew P. Pontes
County Executive Officer

Compiled by
Brian Muir
Auditor-Controller



Joe Chimenti—District 1
2021 Chair



Leonard Moty—District 2



Mary Rickert—District 3



Patrick Henry Jones—District 4



Les Baugh—District 5

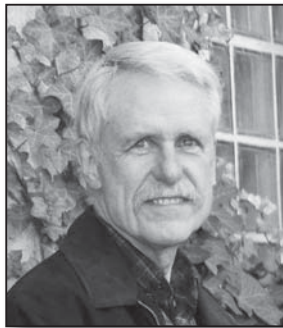
SHASTA COUNTY BOARD OF SUPERVISORS



COUNTY OF SHASTA
BUDGET
FOR
FISCAL YEAR 2021-22



Recommended by
Matthew P. Pontes
County Executive Officer



Compiled by
Brian Muir
County Auditor-Controller

SHASTA COUNTY OFFICIALS – FY 2021-22

ELECTED

Leslie Morgan	Assessor-Recorder
Brian Muir	Auditor-Controller
Catherine Darling Allen	County Clerk/Registrar of Voters
Stephanie Bridgett	District Attorney
Eric Magrini	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
Laura Buirch	Child Support Services Director
Matthew P. Pontes	Clerk of the Board of Supervisors
matthew P. Pontes	County Executive Officer
Rubin E. Cruse, Jr.	County Counsel
Larry Forero	Farm Advisor
Bret Gouvea	Fire Warden
Donnell Ewert, M.P.H.	Health and Human Services Agency Director
Jaclyn Disney	Housing/Community Action Agency Director
William S. Bateman	Public Defender
Patrick J. Minturn	Public Works Director
Paul Hellman	Resource Management Director
Shelly Forbes	Support Services Director
Celestina Traver	Veterans Service Officer

Table of Contents

TABLE OF CONTENTS

	<u>Page</u>
Glossary of Budget Terms.....	620
Permanent Position Allocation	606
Budget Overview.....	i

INDEX TO SUMMARIES

All Funds Summary (Schedule 1).....	1
Governmental Funds Summary (Schedule 2).....	2
Fund Balance - Governmental Funds (Schedule 3).....	3
Reserves/Designations - By Governmental Fund (Schedule 4)	4
Summary of Additional Financing Sources by Source and Fund (Schedule 5)	8
Detail of Additional Financing Sources by Fund and Account (Schedule 6).....	9
Summary of Financing Uses by Function and Fund (Schedule 7)	19
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8).....	21

BUDGET UNITS

Accumulated Capital Outlay (161).....	91
Department of Public Works-Energy Retrofit Project (16904).....	94
Agricultural Commissioner/Sealer Weights and Measures (280).....	215
Air Quality Management District (0373).....	531
Alcohol and Drug Program (422).....	320
Animal Control (297).....	257
Assessor (112).....	55
Auditor-Controller (110).....	43
Board of Supervisors (101)	29
Boating Safety (236)	172
Building Inspection (282).....	221
Burney Station (261).....	198
Cal-Home (591)	369
California Children's Services (417)	315
Central Dispatch (288)	242
Central Service Costs A-87 (199).....	123
Child Support Services (228)	158
Clerk of the Board (103).....	38
Community Action Agency (590).....	363
Conflict Public Defense (203).....	132
Coroner (287).....	237
County Administrative Office (102).....	33
County Clerk (221).....	148
County Counsel (120).....	66
County Indigent Cases (542).....	355
County Service Area Administration (175).....	115

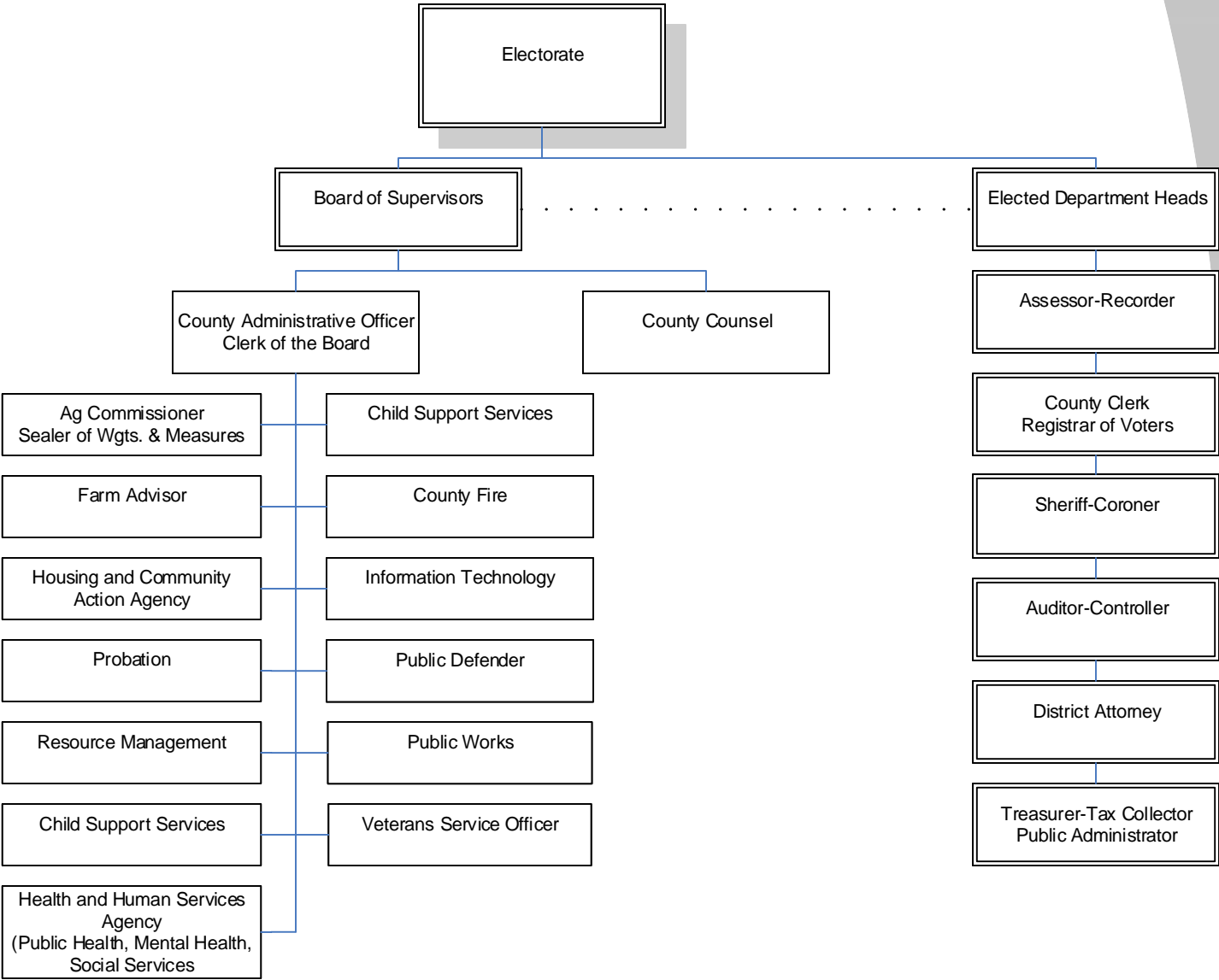
Debt Service Courthouse Bonds (803)	398
Debt Service Administration Center Bonds (805)	401
Debt Service Energy Retrofit Administration (806)	404
Detention Annex/Work Release Program (246).....	182
District Attorney (227)	152
Economic Development (165)	98
Election Administration (140)	77
Environmental Health (402).....	278
Facilities Management Administration (0204/BU955).....	432
Fall River Mills Airport (0200)	438
Farm Advisor (620)	386
Fire Protection (0391)	535
Fleet Management (0201/BU 940)	419
General Reserve (160).....	88
General Revenue and Transfers (100).....	24
Grand Jury (208).....	140
Health and Human Services Administration (502)	338
Health Services (412).....	310
Housing Authority (543)	283
Housing Home IPP (592)	371
Housing Rehab. Admin. (596)	378
Impact Fee Administration (157)	82
Information Technology (0203/BU925).....	412
In-Home Supportive Services Public Authority (0851)	541
Intermountain Fair (159).....	85
Jail (260).....	192
Juvenile Rehabilitation Facility (262).....	203
Knighton Road Valley Elderberry Longhorn Beetle Mitigation (285)	228
Land, Buildings & Improvements (166).....	101
Library (611).....	382
Mental Health (410).....	292
Mental Health Services Act (404)	285
Miscellaneous General (173)	108
Opportunity Center (530).....	345
Perinatal (425)	326
Personnel (130)	71
PHA Housing Assistance (593)	374
Planning (286).....	231
Probation (263)	208
Public Administrator (299).....	262
Public Defender (207)	135
Public Guardian (292)	250
Public Health (411).....	301

Public Safety-General Revenue (220).....	144
Purchasing (113).....	60
Recorder (290).....	245
Recreation and Park Development (701)	390
Reserves for Contingencies-General Fund (900)	408
Resource Management General Revenue (400).	213
Risk Management (0202/BU 950)	425
Roads (301)	268
Sacramento Valley Air Pollution Paving (302)	275
Secure Rural Schools & Community Self-Determination Act-Title III Administration (176).....	120
Sheriff (235)	164
Sheriff Civil Unit (237)	177
Social Services (501)	331
Solid Waste (0207).....	445
Surveyor (172)	105
Tobacco Settlement Funds (174)	112
Transit, Shasta County (0210).....	453
Treasurer/Tax Collector (111)	49
Trial Courts (201)	126
Utilities Admin. (0205).....	345
Veterans Services (570).....	358
Veterans Halls (710)	393
Victim/Witness Assistance (256)	187
Welfare Cash Aid Payments (541)	351
West Central Landfill Replace/Imp. (0206)	442
West Central Landfill Close/Post Close (0209).....	450
Wildlife Control (294).....	254
 SPECIAL DISTRICTS/OTHER AGENCIES	
Fund 371 - Water Agency	584
Fund 373 - Air Quality Management District.....	588
Fund 391 - Fire Protection.....	606
Fund 851 - In-Home Supportive Services Public Authority	614
 County Service Areas, Permanent Road Divisions and Other	
County Service Areas Operated as Enterprise Funds.....	457
Special Districts	482
Special Districts and Other Agencies Summary (Schedule 12).....	483
Fund Balance-Special Districts and Other Agencies (Schedule 13).....	485
Special Districts and Other Agencies (Schedule 14).....	500

Organizational Chart

County of Shasta Organizational Chart

June 30, 2021



County Elected Officials

Joe Chimenti Leonard
 Moty
 Mary Rickert
 Patrick Jones
 Les Baugh
 Leslie Morgan
 Brian Muir
 Cathy Darling Allen
 Stephanie A. Bridgett
 Eric Magrini
 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
MATTHEW P. PONTES
COUNTY EXECUTIVE OFFICER

1450 COURT ST., SUITE 308A
REDDING, CALIFORNIA 96001-1673
VOICE – (530) 225-5561
(NORTH STATE) – (800) 479-8009
FAX – 229-8238

Fiscal Year 2021-22

Members of the
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 2021-22 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 \$599,363,044, including Total Governmental Funds, \$532,150,457; Internal Service Funds, \$31,201,870; Enterprise Funds, \$22,267,935; and Special Districts and Other Agencies governed by the Board of Supervisors, \$13,742,782. 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.

Matthew P. Pontes
County Executive Officer

Attachments:
Budget Overview

BUDGET OVERVIEW

The FY 2021-22 Recommended Budget totals **\$599,363,044** including,

GOVERNMENTAL FUNDS

- \$198,308,877 General Fund
- \$313,890,444 Special Revenue Funds
- \$ 16,285,094 Capital Project Funds
- \$ 3,666,042 Debt Service Funds
- \$532,150,457 Total Governmental Funds

OTHER FUNDS

- \$ 31,201,870 Internal Service Funds
- \$ 22,267,935 Enterprise Funds
- \$ 13,742,782 Special Districts and Other Agencies
- \$ 67,212,587 Total Other Funds

This represents an increase of 5 percent, when compared to the FY 2020-21 Adopted Budget.

BUDGET PRINCIPLES

On March 2, 2021, the Board of Supervisors (the Board) received the FY 2020-21 Mid-Year Report and approved the following principles for the FY 2021-22 Budget:

- 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 and computer equipment.
- As a baseline, direct departments to prepare a budget with a 3 percent increase in County Contribution or General Fund Net-County-Cost. **[Subject to Change]**
- Realize salary and benefit savings through collaborative bargaining with our labor partners.
- Recommend the deletion of positions vacant over 18 months (**evaluation to occur on a case by case basis**).
- 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

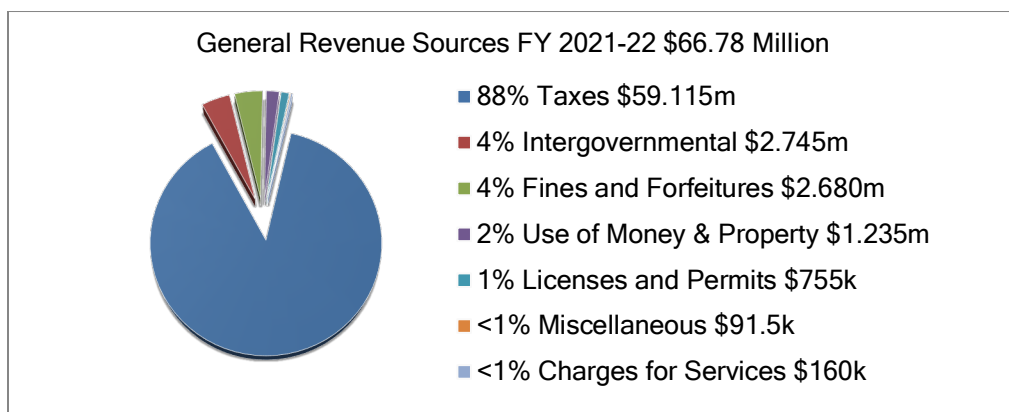
The County continues to adhere to conservative spending due to economic uncertainty at the State and Federal level. The most significant uncertainty in future budgets will be the impact of decisions made by the CalPERS board of directors. Absent any favorable decisions by CalPERS board, larger retirement contributions from the County will be required. Taking a conservative approach to spending in the past several fiscal years 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, 2020, tax revenue increased by 3.49 percent. However, we remain cautious in projecting the County's discretionary revenue due to economic unknowns. Shasta County experienced two economic downturns in the last 12 years. One in FY 2008-09 and another in FY 2014-15. Although it's difficult to determine when economic declines happen, Shasta County may notice a decrease in the next couple of fiscal years.

FY 2021-22 recommended Discretionary Revenue is \$66.783 million, a 2.27 percent increase compared to the FY 2020-21 estimated year-end. The table below shows a 5-year history along with the various Discretionary Revenue categories.

Revenue Type	FY2017-18 Actual	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Estimated	FY2021-22 Estimated
Taxes	\$55,535,674	\$55,344,626	\$57,358,708	\$57,433,526	\$59,115,890
Intergovernmental Revenue	3,551,501	3,573,382	3,187,916	2,959,800	2,745,000
Fines, Forfeitures, Penalties	225,626	2,818,032	1,523,825	1,508,500	2,680,000
Use of Money & Property	1,350,208	2,059,205	2,543,667	2,460,000	1,235,500
Licenses, Permits, Franchises	686,022	758,669	816,665	750,000	755,000
Miscellaneous Revenues	28,503	261,212	96,116	34,500	91,500
Charges for Services	791,940	449,565	146,219	120,000	160,500
Sale of Land or Fixed Assets	12,000	0	0	0	0
Grand Total	\$62,181,474	\$65,264,691	\$65,673,115	\$65,266,326	\$66,783,390



NON-DISCRETIONARY REVENUE

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

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 (2020-21) - The Governor's May Revise budget proposal projects sales tax revenues to increase in the current year by 8.1%. Total VLF revenues for the current year are estimated to result in \$160 million in 1991 Realignment growth.

Budget year (2021-22) - The Governor's May Revise budget proposal projects sales tax revenues to increase by about 5.7%. Total VLF revenues for the current year are estimated to result in \$44 million in 1991 Realignment growth.

In summary, the Administration notes that the severity of the COVID pandemic's effect on taxable spending has been much less than expected. Actual revenue receipts in the current year are coming in higher than originally projected and growth is expected in FY 2020-21. Overall, 1991 realignment revenue and growth is expected to increase in FY 2020-21 and 2021-22, 8.6% and 4.3% respectively.

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 significantly changed from those assumed in the Governor's January FY 2021-22 budget. For 2020-21, the Governor's May Revise proposed budget projects the 2011 Realignment revenue and growth to increase 9% and another 4% in FY 2021-22.

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. Growth is expected, therefore, full funding for the Mental Health Account will be provided as well as growth in the other accounts.

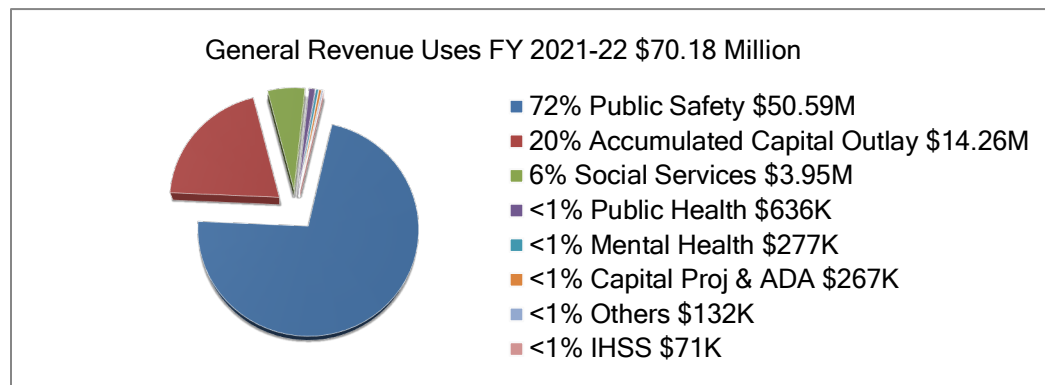
2011 Realignment (Public Safety) included a major realignment of public safety programs from the State to local governments and an annual funding allocation. The intent of the Community Corrections Partnership Program is to use these realignment funds to reduce recidivism and end the revolving door of 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 2021-22 budget in February 2021. The District Attorney and Public Defender also receive a separate State allocation (split 50/50) for revocation hearings.

According to the Governor's January Budget, Community Corrections growth is estimated to total \$75.9 million statewide in 2020-21, after the first year of no growth funding in 2019-20. Based on the Department of Finance's estimates, the 2020-21 base estimate remains \$1.366 billion and the 2021-22 base estimate is projected to total \$1.408 billion. Due to the ongoing impacts of COVID-19 on revenues, the 2021-22 base is not currently projected to fulfill the "prior year base plus prior year growth total"; therefore, there is no growth currently projected for 2021-22.

APPROPRIATIONS

The Recommended FY 2021-22 General Fund Budget is \$198 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). New for FY 2020-21, the Public Safety departments moved into the General Fund.

The General Revenue uses for FY 2021-22 are as follows:



Appropriations include a **Contingency Reserve** of \$5 million that can be used for unanticipated requirements that may occur during the fiscal year. When no need arises, these funds return to fund balance and become the basis of the carry-over for the succeeding year. Financing is derived from anticipated revenue, inter-fund transfers, and carry-over fund balances.

The Auditor-Controller calculates the County's Maintenance of Effort (MOE) for Public Safety. The most recent calculation is for FY 2020-21. The FY 2020-21 Adopted Budget for all the public safety departments exceeded the adjusted MOE Base by \$37.9 million. The County subsidy to the combined health and human services programs has been held static over the last several years.

The **General Reserve** is approximately \$11 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. To meet this goal, \$18 million is added to bring the General Reserve to the 17% level with a new balance of \$29 million.

Other commitments of funds are also built into the budget for FY 2021-22. \$9 million is committed to Public Safety to create resources for future development of the vacated Courthouse location or other priorities within Public Safety. \$9 million is committed to infrastructure needs. This entails increased or improved access to county services and programs for the community.

OVERVIEW OF SELECT BUDGET UNITS

CAPITAL PROJECTS

The following table illustrates the nine projects included in the Land, Buildings, and Improvements FY 2021-22 Recommended Budget:

Project name	Recommended	Funding Source
Public Works Corp Yard Roof Replacement	\$ 225,000	Roads
South County Fire Station	7,885,626	Impact Fees & Accumulated Capital Outlay
Cascade Building Remodel	2,200,000	Social Services
Court & Sacramento Street Parking Lot	300,000	Public Works and Resource Management
Jail ADA and other Sheriff Projects	6,398,782	Accumulated Capital Outlay
Veterans Hall Projects	672,279	Accumulated Capital Outlay
IT Server Room Relocation Projects	450,000	Accumulated Capital Outlay
Crisis Residential and Recovery Center Kitchen 2640 Breslauer	550,000	Mental Health Services Act
Burney 39611 Main Street Remodel	600,000	Social Services
Total Project Cost	\$ 19,281,687	

COUNTY FIRE

The department's Fiscal Year 2021-22 Requested Budget is based on \$15,239,593 in budget allocations, including \$5,205,137 in General Funds administered by the County Administrative Office which covers the CAL FIRE Contract and the Reserve Volunteer Firefighter Program, and \$6,885,568 Accumulated Capital Outlay for the construction of the South County Fire Station. The remaining \$3,148,888 in allocations is supported by \$2,788,200 in tax revenue, \$124,776 in grant reimbursement revenue, \$89,367 in Fees for Service, and \$51,000 in miscellaneous revenue leaving a gap of \$95,545 to be filled by available fund balance. Additional General Fund support will be offset with revenue received for incidents out of county as needed.

The department has re-budgeted the allocation of two fire engines ordered in Fiscal Years 2019-20 and 2020-21. In addition, the Shasta County Fire Department (SCFD) requested two new replacement utility pickups and one generator. SCFD has an ongoing project for installation of backup power generators at volunteer fire stations throughout the County due to ongoing Public Safety Power Shutoff events.

ELECTIONS

The Requested Budget includes the purchase of the ePollbooks software system. This modernization tool will increase efficiency and accurate service to each voter that appears to vote in person, as well as facilitate serving voters and poll workers without relying on the current antiquated phone system. In March 2020, 793 voters appeared to vote early (during the month prior to election day). During the same timeframe in November 2020, over 9,000 voters voted early in person. Because so many voters want to vote in person, and the department is mandated to mail a ballot to every registered voter, many times those in-person voters need to verify they have not voted their vote by mail ballot prior to issuing a poll site ballot. The department is working with the Purchasing Division to prepare a Request for Quote to determine the best possible vendor, product, and price. The estimated initial cost is between \$250,000-\$350,000 and will be funded with a combination of Help America Vote Act of 2002 (federal grant funds) and Voting System Replacement and Election Management System Replacement (state grant funding made available in the last two California state budgets), fully maximizing the department's Voting System Replacement grant funding. Ongoing maintenance costs would be a General Fund cost starting in FY 2022-23.

HEALTH AND HUMAN SERVICES

The Health and Human Services Agency (HHSA) FY 2021-22 requested use of **County General Funds** is status quo at \$6.85 million. In the HHSA 2021-22 Requested Budget, there is \$15.1 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** at the end of FY 2021-22 from the Social Services, Mental Health, and Public Health reserves is approximately \$18.6 million. The County Executive Officer (CEO) only recommended minor, technical changes to the HHSA FY 2021-22 Requested Budgets.

In-Home Supportive Services (IHSS) - Under current law, counties and the state share the nonfederal cost for locally negotiated increases to wages and health benefits for IHSS providers at 35% and 65%, respectively, up to a state participation cap, which is set at \$1.10 above state minimum wage. There is currently a tool in place, ten percent over three years tool, that allows counties to receive state participation above the state participation cap. On January 1, 2022 current law is set to flip the historic sharing ratios with the County becoming responsible for 65% of the nonfederal share and the state covering 35% of the nonfederal share. The ten percent over three years tool will also no longer be available, as the current law indicates that any use of this tool must begin prior to January 1, 2022. The current bargaining agreement in Shasta County expires December 31, 2021. The HHSA is concerned about negative impacts on IHSS collective bargaining as the County costs for any future wage and benefit increases would nearly double. After collaboration with California State Association of Counties (CSAC) and other California counties, a proposal was submitted to the Senate Budget and Fiscal Review Subcommittee to eliminate the language in statute that would change the sharing ratios and to extend the ten percent over three years tool to allow counties to use the tool for two three-year periods. The Governor's May Revise addresses and resolves both of these issues.

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). Since the 2013-14 fiscal year, the state has increased the MAP for CalWORKs clients 11.43%. This increase also increased the maximum GA payment pursuant to Resolution No. 2013-149 (adopted by the Board of Supervisors on December 17, 2013). The Governor included an increase of 5.3% in his FY 2021-22 May Revise.

PUBLIC SAFETY

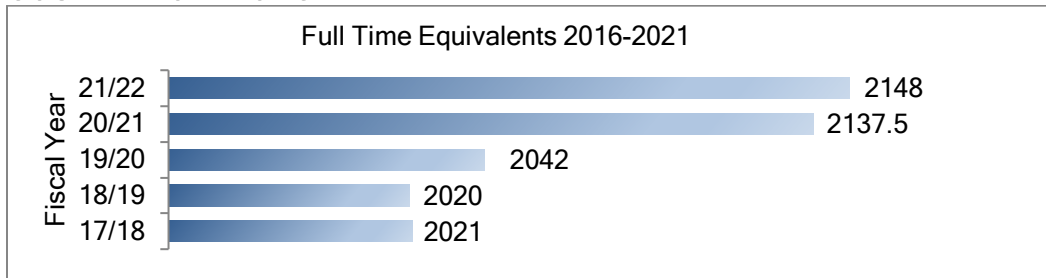
Due to timing of the preparation of budget recommendations, these figures do not reflect the Governor's May Revise. County staff continue to review potential fiscal impacts. The California Legislature's FY 2021-22 State Budget decisions may provide additional concerns for County staff to review and address as needed.

Fiscal Year 2021-22	District Attorney	Probation-Combo	Sheriff-Combo	Grand Total
Total Recommended Expenditures	11,463,786	22,303,638	61,698,200	95,465,624
Total Recommended Revenues	2,855,065	14,783,449	28,402,445	46,040,959
Prop. 172	9.51% 1,090,600	11.97% 2,669,800	18.22% 11,239,600	15.71% 15,000,000
One-Time Add'l Prop. 172				
Other Revenue Sources	24.91% 2,855,065	66.28% 14,783,449	27.82% 17,162,845	36.45% 34,801,359
Total Recommended Net County Cost	8,608,721	7,520,189	33,295,755	49,424,665
Offset by or add to Misc. Restricted Funds	0	2,030,506	520,492	2,550,998

Note: Figures do not include Sheriff - Civil Division, Sheriff - Animal Control Division, or District Attorney - Victim Witness Division as those are already funded by the General Fund.

The table above reflects the Sheriff, District Attorney, and Chief Probation Officer recommended figures for FY 2021-22 recommended budgets.

COUNTY WORKFORCE



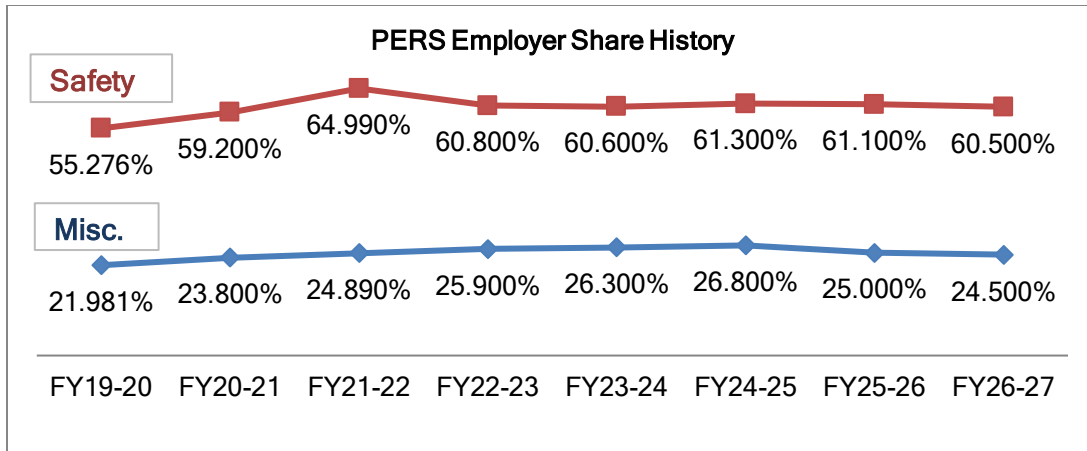
The Recommended Budget provides for a workforce of 2,148 fulltime equivalents (FTE's). This includes a net increase of 10.5 FTE's (21.5 FTE's additions and 11 FTE's deletes).

As of April 12, 2021, total vacancies were 292, or 13.66 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 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. The County will continue to monitor these changes and analyze the effects on the overall County budget.

The County's share of CalPERS (PERS) retirement in FY 2021-22 is 24.890 percent for Miscellaneous, and 64.990 percent for Safety. By FY 2022-23, PERS estimates these rates will be 25.9 percent for Miscellaneous, and 60.8 percent for Safety.



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, 2020, the County reported a net OPEB liability of \$143.8 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 \$69.5 million as of June 30, 2020.

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 by the year 2045.

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, 2020, the County's total outstanding debt obligation was \$25.4 million. Of this amount, \$24.8 million comprises bonds that are secured by the County's lease rental payments and other dedicated sources of revenue and \$629,800 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. The rating action reflects the County's solid fiscal position including satisfactory cash levels, well-sized though recently pressured tax base, the legal covenants of the bonds, and the County's modest debt profile. The County has consistently reduced its expenditures which enabled it to avoid material deficits while maintaining solid cash and General Fund reserves.

Moody's also highlighted the County's ability to grow fund balance. With economic signs of pointing to another recession, 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

When Governors put together their budget proposals, there are bad years and there are good years...and then there's this year. The already healthy revenue estimates in January have continued to improve, to the point that Governor Newsom has a historic, unprecedented opportunity to propose a number of increases that, taken together, could have a transformative effect on the state, its government programs, and its infrastructure.

The revenue available for new programs and increases totals just over \$100 billion—\$75.7 billion of state General Funds and \$26 billion of flexible federal funds—and the Governor is proposing major new projects in almost every area of the budget. Overall, about 90 percent of the proposed increases are for one-time costs, many spread over multiple years, and the other 10 percent is for ongoing programs. Total reserves at the end of the fiscal year are projected to total \$24.4 billion.

Among the items of greatest interest to counties:

- \$7 billion to expand broadband infrastructure.
- \$12.4 billion to combat homelessness.
- \$9.3 billion for housing investments and supports, including behavioral health infrastructure.
- \$11.8 billion for climate resilience, such as water resilience, forest resilience, urban greening, and community hardening, plus \$926 million for sustainable agriculture.
- No new ongoing funding for county public health departments, but \$300 million for public hospitals.
- Inclusion of CSAC-sponsored budget proposal for continuation of In-Home Supportive Services (IHSS) collective bargaining funding mechanisms.

In addition, the Governor has held press conferences throughout the week to announce his proposals to provide \$600 to \$1,100 tax rebates to many Californians, double rental assistance to \$11.4 billion, provide \$2 billion of utility bill assistance, and significantly expand tax exemptions, tax incentives, and grants to small businesses.

Source: California State Association of Counties Budget Action Bulletin May 14, 2021

OTHER AGENCY INVOLVEMENT

Every County Department Head provided input into this report via their budget request. The CEO and/or the County Administrative Office (CAO) analysts spoke with Department Heads to discuss their budget request as needed. 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 \$189.4 million. This will be offset by revenue, \$136.2 million, leaving a structural imbalance of \$53.2 million. This will be offset by use of fund balance carryover and General Fund General Purpose fund balance and includes \$18 million committed to the General Reserve.

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.

Summary Schedule

State Controller Schedules County Budget Act	County of Shasta All Funds Summary Fiscal Year 2021-22	Schedule 1
---	--	------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ 91,688,281	\$ 5,934,537	\$ 161,767,582	\$ 259,390,400	\$ 198,308,877	\$ 61,081,523	\$ 259,390,400
Special Revenue Funds	-	34,315,411	279,613,518	313,928,929	313,890,444	38,485	313,928,929
Capital Projects Funds	-	15,164,879	1,120,215	16,285,094	16,285,094	-	16,285,094
Debt Service Funds	-	-	3,666,042	3,666,042	3,666,042	-	3,666,042
Total Governmental Funds	\$ 91,688,281	\$ 55,414,827	\$ 446,167,357	\$ 593,270,465	\$ 532,150,457	\$ 61,120,008	\$ 593,270,465
Other Funds							
Internal Service Funds	\$ -	\$ 4,549,872	\$ 26,916,673	\$ 31,466,545	\$ 31,201,870	\$ 264,675	\$ 31,466,545
Enterprise Funds	-	8,437,386	18,762,732	27,200,118	22,267,935	4,932,183	27,200,118
Special Districts and Other Agencies	559,746	-	13,183,036	13,742,782	13,742,782	-	13,742,782
Total Other Funds	\$ 559,746	\$ 12,987,258	\$ 58,862,441	\$ 72,409,445	\$ 67,212,587	\$ 5,196,858	\$ 72,409,445
Total All Funds							
	\$ 92,248,027	\$ 68,402,085	\$ 505,029,798	\$ 665,679,910	\$ 599,363,044	\$ 66,316,866	\$ 665,679,910
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 2021-22	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$ -	\$ 990,975	\$ 738,000	\$ 1,728,975	\$ 1,156,625	\$ 572,350	\$ 1,728,975
0060 GENERAL	90,738,342	4,466,840	136,222,747	231,427,929	189,372,957	42,054,972	231,427,929
0062 GENERAL - CAPITAL PROJECTS	-	-	151,885	151,885	151,885	-	151,885
0065 GENERAL - FEDERAL TITLE III	-	224,273	2,000	226,273	202,083	24,190	226,273
0120 OPPORTUNITY CENTER	913,603	-	6,032,000	6,945,603	6,713,047	232,556	6,945,603
0150 WILDLIFE	36,336	-	2,200	38,536	1,081	37,455	38,536
0170 GENERAL RESERVES	-	-	18,160,000	18,160,000	-	18,160,000	18,160,000
0810 STATHAM-ROBBINS CRIM CONST	-	252,449	216,500	468,949	468,949	-	468,949
0812 STATHAM-ROBBINS CRTHSE CONST	-	-	242,250	242,250	242,250	-	242,250
Total General Fund	\$ 91,688,281	\$ 5,934,537	\$ 161,767,582	\$ 259,390,400	\$ 198,308,877	\$ 61,081,523	\$ 259,390,400
Special Revenue Funds							
0080 MENTAL HEALTH	\$ -	\$ 7,425,970	\$ 46,256,292	\$ 53,682,262	\$ 53,682,162	\$ 100	\$ 53,682,262
0081 MENTAL HEALTH SERVICES ACT	-	6,994,536	16,698,676	23,693,212	23,693,212	-	23,693,212
0140 SOCIAL SERVICES	-	10,926,920	138,647,829	149,574,749	149,574,749	-	149,574,749
0185 PHA HOUSING ASSISTANCE PYMTS	-	85,675	4,612,630	4,698,305	4,694,805	3,500	4,698,305
0186 HOUSING HOME IPP	-	243,056	23,458	266,514	266,514	-	266,514
0187 HOUSING CALHOME	-	4,200	4,100	8,300	8,300	-	8,300
0188 ENDANGERED SPECIES	-	198,100	2,000	200,100	200,100	-	200,100
0190 ROADS	-	4,468,300	33,392,609	37,860,909	37,860,909	-	37,860,909
0191 ROADS - DUST MITIGATION	-	2,000	3,000	5,000	5,000	-	5,000
0192 CHILD SUPPORT SERVICES	-	43,970	7,507,034	7,551,004	7,551,004	-	7,551,004
0196 PUBLIC HEALTH	-	3,863,836	31,767,052	35,630,888	35,630,888	-	35,630,888
0197 SHASTA HOUSING REHAB	-	58,848	152,580	211,428	211,428	-	211,428
0851 IHSS PUBLIC AUTHORITY	-	-	546,258	546,258	511,373	34,885	546,258
Total Special Revenue Funds	\$ -	\$ 34,315,411	\$ 279,613,518	\$ 313,928,929	\$ 313,890,444	\$ 38,485	\$ 313,928,929
Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY	\$ -	\$ 13,135,439	\$ 1,120,215	\$ 14,255,654	\$ 14,255,654	\$ -	\$ 14,255,654
0048 2020 ENERGY RETROFIT PROJECT	-	2,029,440	-	2,029,440	2,029,440	-	2,029,440
Total Capital Project Funds	\$ -	\$ 15,164,879	\$ 1,120,215	\$ 16,285,094	\$ 16,285,094	\$ -	\$ 16,285,094
Debt Service Funds							
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 533,917	\$ 533,917	\$ 533,917	\$ -	\$ 533,917
0072 ADMIN CENTER BOND	-	-	2,376,400	2,376,400	2,376,400	-	2,376,400
0073 ENERGY RETROFIT	-	-	755,725	755,725	755,725	-	755,725
Total Debt Service Funds	\$ -	\$ -	\$ 3,666,042	\$ 3,666,042	\$ 3,666,042	\$ -	\$ 3,666,042
TOTAL GOVERNMENTAL FUNDS	\$ 91,688,281	\$ 55,414,827	\$ 446,167,357	\$ 593,270,465	\$ 532,150,457	\$ 61,120,008	\$ 593,270,465

APPROPRIATIONS LIMIT	\$ 227,787,031
APPROPRIATIONS SUBJECT TO LIMIT	\$ 41,331,735

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	SCH 7, COL 5 Total Fin Uses
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		County of Shasta				Schedule 3
County Budget Act		Fund Balance - Governmental Funds				
		Fiscal Year 2021-22				
						Actual <input type="checkbox"/>
						Estimated <input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
0057 IMPACT MITIGATION FEE	\$ 6,116,423		\$ 6,116,423	\$ -	\$ -	
0060 GENERAL	110,086,578		15,846,773	3,501,463	90,738,342	
0062 GENERAL - CAPITAL PROJECTS	32,424		-	32,424	-	
0065 GENERAL - FEDERAL TITLE III	529,997		529,997	-	-	
0120 OPPORTUNITY CENTER	1,027,631		114,028	-	913,603	
0150 WILDLIFE	36,336		-	-	36,336	
0170 GENERAL RESERVES	11,270,949		11,270,949	-	-	
0810 STATHAM-ROBBINS CRIM CONST	1,383,832		1,383,832	-	-	
0812 STATHAM-ROBBINS CRTHSE CONST	-		-	-	-	
Total General Fund	\$ 130,484,170	\$ -	\$ 35,262,002	\$ 3,533,887	\$ 91,688,281	
Special Revenue Funds						
0080 MENTAL HEALTH	\$ 12,706,834		\$ 12,706,834	\$ -	\$ -	
0081 MENTAL HEALTH SERVICES ACT	14,532,907		14,532,907	-	-	
0140 SOCIAL SERVICES	22,003,119		22,003,119	-	-	
0185 PHA HOUSING ASSISTANCE PYMTS	663,345		663,345	-	-	
0186 HOUSING HOME IPP	3,632,915		3,632,915	-	-	
0187 HOUSING CALHOME	1,162,395		1,162,395	-	-	
0188 ENDANGERED SPECIES	205,693		205,693	-	-	
0190 ROADS	7,015,743		7,015,743	-	-	
0191 ROADS - DUST MITIGATION	1,071,489		1,071,489	-	-	
0192 CHILD SUPPORT SERVICES	2,167,497		2,167,497	-	-	
0196 PUBLIC HEALTH	12,208,980		12,208,980	-	-	
0197 SHASTA HOUSING REHAB	3,315,486		3,315,486	-	-	
0851 IHSS PUBLIC AUTHORITY	213,010		213,010	-	-	
Total Special Revenue Funds	\$ 80,899,412	\$ -	\$ 80,899,412	\$ -	\$ -	
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY	\$ 13,135,497		\$ -	\$ 13,135,497	\$ -	
0048 2020 ENERGY RETROFIT PROJECT	\$ 7,433,824		\$ -	\$ 7,433,824	\$ -	
Total Capital Project Funds	\$ 20,569,321	\$ -	\$ -	\$ 20,569,321	\$ -	
Debt Service Funds						
0070 COURTHOUSE BOND	\$ 10,875		\$ 10,875	\$ -	\$ -	
0072 ADMIN CENTER BOND	702		702	-	-	
0073 ENERGY RETROFIT	133		133	-	-	
Total Debt Service Funds	\$ 11,710	\$ -	\$ 11,710	\$ -	\$ -	
TOTAL GOVERNMENTAL FUNDS	\$ 231,964,613	\$ -	\$ 116,173,124	\$ 24,103,208	\$ 91,688,281	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	SCH 1, COL 2 SCH 2,	
Totals Transferred To					COL 2	

State Controller Schedules **County of Shasta**
County Budget Act **Obligated Fund Balances - By Governmental Funds**
Schedule 4
Fiscal Year 2021-22

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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	\$ 165,263			\$ 18,000		\$ 183,262.70
RESTRICTED - IMP FEE FIRE PROTECTION	1,205,340	990,975				214,365
RESTRICTED - IMP FEE GENERAL GOVERNMENT	1,037,472			116,000		1,153,472
RESTRICTED - IMP FEE LIBRARY	100,674			12,000		112,674
RESTRICTED - IMP FEE PUBLIC HEALTH	561,782			55,000		616,782
RESTRICTED - IMP FEE PUBLIC PROTECTION	1,246,535			155,000		1,401,535
RESTRICTED - IMP FEE SHERIFF	702,908			82,000		784,908
RESTRICTED - IMP FEE TRAFFIC	1,070,744			120,000		1,190,744
RESTRICTED - IMP FEE-ADMINISTRATION	25,704			14,350		40,054
RESTRICTED - GENERAL PURPOSE	-			-		-
0057 IMPACT MITIGATION FEE TOTAL	\$ 6,116,423	990,975		\$ 572,350		\$ 5,697,798
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 158,208			\$ -		158,208
RESTRICTED - AG FED GRAZING	29,824	1,800				28,024
RESTRICTED - AG QUANTITY CONTROL	34,561	1,500				33,061
RESTRICTED - CALMMET GRANT	140,170					140,170
RESTRICTED - CASP CERTIFICATION TRAINING	31,432			8,500		39,932
RESTRICTED - CITY OF REDDING CDBG	20,000			20,000		40,000
RESTRICTED - CLERK VITAL STATS	3,482			306		3,788
RESTRICTED - COC CONTRACT SERVICES REV	56,947			60,000		116,947
RESTRICTED - COC ST HOMELESS HSG ASST & PREV	88,991	22,248				66,743
RESTRICTED - COMM EDUC SOLID WASTE	236,466	40,704				195,762
RESTRICTED - CONT OF CARE CA516 COVID19	-	-				-
RESTRICTED - CONTINUUM OF CARE COVID 19	30,000	30,000				-
RESTRICTED - DA COMMUNITY PROSECUTION	33,067					33,067
RESTRICTED - DA CONSUMER PROT ENFORCE	2,850,546					2,850,546
RESTRICTED - DA REAL ESTATE FRAUD	106,976			30,000		136,976
RESTRICTED - DONATION RDG RANCHERIA	7,000					7,000
RESTRICTED - GEN PLAN MAINTENANCE	359,838			35,000		394,838
RESTRICTED - MARRIAGE LICENSE	-					-
RESTRICTED - PHOTO LAB	13,152					13,152
RESTRICTED - PROP 172 SALES TAX	1,809,728	1,309,728				500,000
RESTRICTED - PROP 63 CALVET MH OUTREACH	-					-
RESTRICTED - R/F ELEC RECORD FEE (ERDS)	116,785					116,785
RESTRICTED - R/F MICROGRAPHICS FEE	89,525					89,525
RESTRICTED - R/F MODERNIZATION FEE	120,717					120,717
RESTRICTED - R/F VITAL/HEALTH STATISTICS	39,142					39,142
RESTRICTED - SAFE DRINKING WATER	62,073	56,650				5,423
RESTRICTED - SAFE GRANT	764,945	140,800				624,145
RESTRICTED - SB678 CCIPF (Comm Correction)	907,201	250,000				657,201
RESTRICTED - SHRF FED ASSET FORFEITURE	1,399	1,399				-
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	-					-
RESTRICTED - SHRF FED CALMMET ASSET FORF	10,397	10,397				-
RESTRICTED - SHRF ST ASSET FORFEITURE	47,871					47,871
RESTRICTED - SHRF ST ASSET FORF MARIJUANA	167,687	50,000				117,687
RESTRICTED - SHRF ST CALMMET ASSET FORF	161,737	50,000				111,737
RESTRICTED - SMARA	59,928			6,000		65,928
RESTRICTED - SOLID WASTE SURCHARGE	385,658	257,559				128,099
RESTRICTED - ST DOF CENSUS DATA CTR GRNT	-					-
RESTRICTED - ST EMERG SOLUTIONS HSG GRT	282,987					282,987
RESTRICTED - ST HOMELESS EMERG AID PRGRM	-					-
RESTRICTED - ST HOMELESS HST ASST & PREV	192,536	48,500				144,036
RESTRICTED - ST REALIGN LCC AB109	3,460,996	1,170,333				2,290,663
RESTRICTED - ST REALIGN LCC AB118	540,438			54,824		595,262
RESTRICTED - ST REALIGN JUVENILE JUSTICE	475,363	255,108				220,255
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	453,325	300,000				153,325
RESTRICTED - ST REALIGN JPCF (Juv Prob Camp)	874,216	450,115				424,101
RESTRICTED - WPC PILOT PROGRAM	300,000					300,000
RESTRICTED - UGT PENALTIES	321,462	20,000				301,462
ASSIGNED - IMPREST CASH	43,975					43,975
ASSIGNED - EQUIP REPLACEMENT AG	-					-
ASSIGNED - DEBT SERVICE - 1 YEAR	2,957,550			706,492		3,664,042
ASSIGNED - HATCHET COM BNFT AGRMT	499,938					499,938
UNASSIGNED - GENERAL PURPOSE				41,133,850		41,133,850
0060 GENERAL TOTAL	\$ 19,348,236	\$ 4,466,840	\$ -	\$ 42,054,972	\$ -	\$ 56,936,368
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS	\$ 32,424					\$ 32,424

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2021-22	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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
0062 CAP PROJECTS TOTAL	\$ 32,424	\$ -	\$ -	\$ -	\$ -	\$ 32,424
0065 GENERAL - FEDERAL TITLE III						
RESTRICTED - TITLE III EMERG RESPONSE ACTIVITIE	128,477	128,477				-
RESTRICTED - TITLE III CO FIRE MUTUAL AID	38,606	38,606				-
RESTRICTED - TITLE III FIREWISE COMMUNITIES PRG	57,191	57,191				-
RESTRICTED - GENERAL PURPOSE	305,724			24,190		329,914
0065 GEN FOREST TITLE III TOTAL	\$ 529,997	\$ 224,273		\$ 24,190		\$ 329,914
0120 OPPORTUNITY CENTER						
NONSPENDABLE - PREPAID/OTHER	\$ 114,028			\$ -		\$ 114,028
UNASSIGNED - GENERAL PURPOSE				232,556		232,556
0120 OPPORTUNITY CNTR TOTAL	\$ 114,028	\$ -	\$ -	\$ 232,556	\$ -	\$ 346,584
0150 WILDLIFE						
UNASSIGNED - GENERAL PURPOSE			\$ -	\$ 37,455		\$ 37,455
0150 WILDLIFE TOTAL	\$ -	\$ -	\$ -	\$ 37,455	\$ -	\$ 37,455
0170 GENERAL RESERVES						
COMMITTED - CSA REVOLVING	\$ 50,000			\$ -		\$ 50,000
COMMITTED - GENERAL RESERVE	11,220,949			18,160,000		29,380,949
0170 GENERAL RESERVES TOTAL	\$ 11,270,949	\$ -	\$ -	\$ 18,160,000	\$ -	\$ 29,430,949
0810 STATHAM-ROBBINS CRIM CONST ADM						
RESTRICTED - GENERAL PURPOSE	1,383,832	252,449	-			1,131,383
0810 STATHAM-ROBBINS CRIM CONST TOTAL	\$ 1,383,832	\$ 252,449	\$ -	\$ -	\$ -	\$ 1,131,383
0812 STATHAM-ROBBINS CRTHSE CONSTR						
RESTRICTED - GENERAL PURPOSE	-	-	-			-
0812 STATHAM-ROBBINS CRTHSE CONST TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$ 38,795,889	\$ 5,934,537	\$ -	\$ 61,081,523	\$ -	\$ 93,942,875
Special Revenue Funds						
0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 25,318	-				\$ 25,318
RESTRICTED - ALCOHOL EDUC/PREVENTION	19,187			100		19,287
RESTRICTED - ALCOHOL PROGRAMS	159,986	112,000				47,986
RESTRICTED - HHSA 1991/2011 STATE REALGNMNT	5,312,114	4,030,970				1,281,144
RESTRICTED - HHSA IGT	6,188,176	2,950,000				3,238,176
RESTRICTED - ST REALIGNMENT AB109	-	-				-
RESTRICTED - WHOLE PERSON CARE PROG	1,002,054	333,000				669,054
RESTRICTED - GENERAL PURPOSE	-	-				-
0080 MENTAL HEALTH TOTAL	\$ 12,706,834	\$ 7,425,970	\$ -	\$ 100	\$ -	\$ 5,280,964
0081 MENTAL HEALTH SERVICES ACT						
NONSPENDABLE - PREPAID/OTHER	\$ 305					\$ 305
RESTRICTED - IMPREST CASH	-					-
RESTRICTED - MHSA PRUDENT RESTRICTED	325,260					325,260
RESTRICTED - GENERAL PURPOSE	14,207,342	6,994,536				7,212,806
0081 M H SERVICES ACT TOTAL	\$ 14,532,907	\$ 6,994,536	\$ -	\$ -	\$ -	\$ 7,538,371
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 136,659	-				\$ 136,659.16
RESTRICTED - CPS DONATIONS	14,911	14,911				-
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)	89,657					89,657
RESTRICTED - ST REALIGN 1991/2011	21,761,791	10,912,009				10,849,783
RESTRICTED - SS RESERVE/REALIGN GEN FUND	-	-				-
RESTRICTED - CMSP ALLOCATION	-	-				-
RESTRICTED - IMPREST CASH	100					100
RESTRICTED - GENERAL PURPOSE	-	-				-
0140 SOCIAL SERVICES TOTAL	\$ 22,003,119	\$ 10,926,920	\$ -	\$ -	\$ -	\$ 11,076,199
0185 PHA HOUSING ASSISTANCE						
RESTRICTED- FED HOUSING CHOICE VOUCHERS	\$ 147,124	-		-		\$ 147,124
RESTRICTED- FED HOUSING CHOICE ADMIN FEE	441,278	26,811				414,467
RESTRICTED- FED HCV MAINSTREAM HAP	12,648	3,864				8,784
RESTRICTED- FED HCV MAINSTREAM ADMIN	7,295			3,500		10,795
RESTRICTED - FED HCV CARES ADMIN	55,000	55,000				-
0185 HOUSING ASSISTANCE TOTAL	\$ 663,345	\$ 85,675	\$ -	\$ 3,500	\$ -	\$ 581,170

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2021-22	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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
0186 HOUSING HOME IPP						
RESTRICTED- HOUSING HOME IPP	\$ 3,026,315			-		\$ 3,026,315
RESTRICTED - GENERAL PURPOSE	606,599	243,056			-	363,543
0186 HOUSING HOME IPP TOTAL	\$ 3,632,915	\$ 243,056	\$ -	\$ -	\$ -	\$ 3,389,859
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME	\$ 923,384	-				\$ 923,384
RESTRICTED - GENERAL PURPOSE	239,012	4,200				234,812
0187 HOUSING CALHOME TOTAL	\$ 1,162,395	\$ 4,200	\$ -	\$ -	\$ -	\$ 1,158,195
0188 ENDANGERED SPECIES						
RESTRICTED - KNIGHTEN RD BEETLE MITIG	\$ 205,693	198,100				\$ 7,593
0188 ENDANGERED SPECIES TOTAL	\$ 205,693	\$ 198,100	\$ -	\$ -	\$ -	\$ 7,593
0190 ROADS						
NONSPENDABLE - INVENTORY	\$ 362,226	-				\$ 362,226
NONSPENDABLE - PREPAID/OTHER	-					-
RESTRICTED - IMPREST CASH	100					100
RESTRICTED - ZOB TRAFFIC IMPACT	47,222			-		47,222
RESTRICTED - ANDERSON SOLID WASTE MITIG	-	-				-
RESTRICTED - ILLEGAL DUMPING	20,050					20,050
RESTRICTED - GENERAL PURPOSE	6,586,144	4,468,300				2,117,844
0190 ROADS TOTAL	\$ 7,015,743	\$ 4,468,300	\$ -	\$ -	\$ -	\$ 2,547,443
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	1,071,489	2,000				\$ 1,069,489
0191 ROADS DUST MITIGATION TOTAL	\$ 1,071,489	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,069,489
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 2,186	-				\$ 2,186.13
RESTRICTED - IMPREST CASH	-					-
RESTRICTED - GENERAL PURPOSE	2,165,310	43,970				2,121,340
0192 CHILD SUPPORT SVS TOTAL	\$ 2,167,497	\$ 43,970	\$ -	\$ -	\$ -	\$ 2,123,527
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 80,868	-				\$ 80,868
RESTRICTED - IMPREST CASH	250					250
RESTRICTED - PH VITAL STATISTICS	-					-
RESTRICTED - PH CHILD CAR SEAT	-					-
RESTRICTED - CCS DONATION	6,269	4,000				2,269
RESTRICTED - ER MEDICAL SRV COMM SYS	51,451	21,250				30,201
RESTRICTED - GENERAL PURPOSE	12,070,142	3,838,586				8,231,556
0196 PUBLIC HEALTH TOTAL	\$ 12,208,980	\$ 3,863,836	\$ -	\$ -	\$ -	\$ 8,345,144
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	255					255
RESTRICTED - IMPREST CASH	7,885					7,885
RESTRICTED - NOTES RECEIVABLE	2,552,971					2,552,971
RESTRICTED - GENERAL PURPOSE	754,376	58,848				695,528
0197 SHASTA HOUSING REHAB TOTAL	\$ 3,315,486	\$ 58,848	\$ -	\$ -	\$ -	\$ 3,256,638
0851 IHSS PUBLIC AUTHORITY						
NONSPENDABLE - PREPAID/OTHER	1,149					1,149
RESTRICTED - GENERAL PURPOSE	211,861			34,885		246,746
0851 IHSS PUBLIC AUTHORITY TOTAL	\$ 213,010	\$ -	\$ -	\$ 34,885	\$ -	\$ 247,895
Total Special Revenue Funds	\$ 80,899,412	\$ 34,315,411	\$ -	\$ 38,485	\$ -	\$ 46,622,486
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	\$ 13,135,497	\$ 13,135,439				\$ 58
0040 ACCUM CAP OUTLAY TOTAL	\$ 13,135,497	\$ 13,135,439	\$ -	\$ -	\$ -	\$ 58
0048 2020 ENERGY RETROFIT PROJECT						
ASSIGNED - GENERAL PURPOSE	\$ 7,433,824	\$ 2,029,440				\$ 5,404,384
0048 2020 ENERGY RETROFIT PROJECT	\$ 7,433,824	\$ 2,029,440	\$ -	\$ -	\$ -	\$ 5,404,384
Total Capital Project Funds	\$ 20,569,321	\$ 15,164,879	\$ -	\$ -	\$ -	\$ 5,404,442
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED - GENERAL PURPOSE	\$ 10,875	-				\$ 10,875

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2021-22	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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
0070 COURTHOUSE BOND TOTAL	\$ 10,875	\$ -	\$ -	\$ -	\$ -	\$ 10,875
0072 ADMIN CENTER BOND						
RESTRICTED - GENERAL PURPOSE	\$ 702	-	-	-	-	\$ 702
0072 ADMIN CENTER BOND TOTAL	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ 702
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	\$ 133	-	-	-	-	\$ 133
0073 ENERGY RETROFIT TOTAL	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 133
Total Debt Service Funds	\$ 11,710	\$ -	\$ -	\$ -	\$ -	\$ 11,710
TOTAL GOVERNMENTAL FUNDS	\$ 140,276,332	\$ 55,414,827	\$ -	\$ 61,120,008	\$ -	\$ 145,981,513

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 2021-22	Schedule 5
---	--	------------

Description	2019-20 Actual	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$ 34,477,067	\$ 34,133,930	\$ 35,213,380	\$ -
LICENSES, PERMITS & FRANCHISES	4,923,210	4,841,333	4,887,163	-
FINES, FORFEITURES & PENALTIES	4,370,422	3,293,632	3,420,512	-
REVENUE FROM MONEY & PROPERTY	4,788,471	3,949,398	4,029,739	-
INTERGOVERNMENTAL REVENUES	270,605,014	318,115,417	334,270,110	-
CHARGES FOR SERVICES	18,308,920	20,793,984	17,224,725	-
MISCELLANEOUS REVENUES	5,012,824	5,795,380	3,183,000	-
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 342,485,927	\$ 390,923,074	\$ 402,228,629	\$ -
OTHR FINANCING SOURCES TRAN IN	38,305,895	37,717,823	25,891,728	-
OTHER FINANCING SRCS SALE C/A	122,405	100,275	47,000	-
OTH FINANCE SRCS L/T DEBT PRCD	14,416,303	-	-	-
OTHER FIN SRC INCEPTION OF LEASE	-	22,313,645	-	-
CAPITAL CONTRIBUTIONS	1,123	-	-	-
RESIDUAL EQUITY TRANSFER	-	-	18,000,000	-
Total Summarization by Source	\$ 395,331,653	\$ 451,054,817	\$ 446,167,357	\$ -

Summarization by Fund				
0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 254,559	\$ 123,226	\$ 1,120,215	\$ -
0048 2020 ENERGY RETROFIT PROJECT	14,441,129	(106)	-	-
0057 IMP MITIGATION FEE FND	1,345,159	734,000	738,000	-
0060 GENERAL	149,756,305	161,010,828	136,222,747	-
0062 GENERAL - CAPITAL PROJECTS	591,734	1,388,081	151,885	-
0065 GENERAL - FEDERAL TITLE III	109,317	3,679	2,000	-
0070 CNTY CRTHSE BOND FUND	535,223	532,246	533,917	-
0072 ADMIN CNTR BOND FUND	2,376,518	2,375,600	2,376,400	-
0073 ENERGY RETROFIT FUND	51,786	939,238	755,725	-
0080 MENTAL HEALTH	37,417,688	48,206,986	46,256,292	-
0081 MENTAL HEALTH SERVICES ACT	12,016,622	15,708,760	16,698,676	-
0120 OPPORTUNITY CENTER	5,626,363	5,986,588	6,032,000	-
0140 SOCIAL SERVICES	116,466,973	136,184,914	138,647,829	-
0150 WILDLIFE	2,584	2,361	2,200	-
0170 GENERAL RESERVES	211,260	141,537	18,160,000	-
0185 PHA HOUSING ASSISTANCE PYMTS	4,895,600	4,503,230	4,612,630	-
0186 HOUSING HOME IPP	16,317	29,062	23,458	-
0187 HOUSING CALHOME	3,868	3,502	4,100	-
0188 ENDANGERED SPECIES	3,820	1,993	2,000	-
0190 ROADS	21,473,644	18,928,290	33,392,609	-
0191 ROADS DUST MITIGATION	3,200	6,000	3,000	-
0192 CHILD SUPPORT SERVICES	6,745,216	15,717,134	7,507,034	-
0195 PUBLIC SAFETY	-	-	-	-
0196 PUBLIC HEALTH	19,068,569	37,388,597	31,767,052	-
0197 SHASTA HOUSING REHAB	155,175	146,860	152,580	-
0810 STATHAM ROBBINS CRIM CONST ADM	1,169,989	213,843	216,500	-
0812 STATHAM ROBBINS CRTHSE CNST AD	-	244,481	242,250	-
0851 IHSS PUBLIC AUTHORITY	471,955	533,887	546,258	-
0854 ENVIRONMENTAL HLTH PERFORM ADM	407	-	-	-
0912 PLANNING EIR CONSULTANT ADM	120,674	-	-	-
Total Summarization By Fund	\$ 395,331,653	\$ 451,054,817	\$ 446,167,357	\$ -

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 2021-2022				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

General Fund

Taxes						
101000		CURRENT SECURED TAXES	\$ 18,501,259	\$ 19,945,375	\$ 20,743,190	\$ -
101001		CURRENT UNITARY TAXES	2,841,372	3,044,624	2,800,000	-
101011		CURR SEC TAX DEL ADV TEETER	314,336	283,956	300,000	-
101012		RDA RESIDUAL PROPERTY TAX	261,797	201,867	202,000	-
101013		RDA 1290 PT PROPERTY TAX	4,138,637	2,840,189	2,850,000	-
101014		RDA OTHER MONEY HS34179	-	21,065	-	-
101100		SUPPLEMENTAL TAXES CURRENT	381,671	278,118	280,000	-
101111		SUPPLEMENTAL TAXES CURR TEETER	64,837	-	-	-
102000		CURRENT UNSECURED TAXES	962,000	1,130,276	1,137,490	-
103000		PRIOR YEAR UNSECURED TAXES	-	-	-	-
103010		SUPPLEMENTAL TAXES PRIOR	9,268	9,792	9,700	-
104000		PRIOR YEAR UNSECURED TAXES	11,301	11,138	11,000	-
106000		SALES & USE TAX	4,362,011	4,382,678	4,600,000	-
108000		DOCUMENTARY TRANSFER TAX	1,019,881	855,084	1,050,000	-
109000		TRANSIENT OCCUPANCY TAXES	1,239,725	851,912	950,000	-
109100		TIMBER YIELD TAXES	368,972	277,856	280,000	-
109102		PMT IN LIEU PROP TAX NON GOVT	-	-	-	-
Total Taxes			\$ 34,477,067	\$ 34,133,930	\$ 35,213,380	\$ -

Licenses, Permits, and Franchises						
210000		ANIMAL LICENSE	\$ 32,259	\$ 28,500	\$ 30,000	\$ -
211010		LICENSE TO SELL FIREARMS	306	348	350	-
211030		SECONDHAND DEALERS LICENSE	1,022	-	-	-
211040		UNDERGROUND STORAGE LICENSE	112,003	80,000	85,000	-
211050		HAZARDOUS MATERIALS STORAGE	535,769	680,000	680,000	-
211060		FOOD ESTABLISHMENT PERMIT	263,157	263,000	265,000	-
211080		RECREATION PERMITS	49,681	73,000	73,000	-
211300		DEVICE REPAIRMAN LICENSE	734	804	1,200	-
211320		WEIGH/MEASURE DEVICE REG	167,852	177,000	172,500	-
212020		HOUSING PERMITS	15,312	12,000	12,000	-
212030		WATER SYSTEMS PERMITS	76,988	95,000	95,000	-
212040		WELL PERMITS	82,877	90,000	97,000	-
212050		LIQUID WASTE PERMITS	166,227	175,000	175,000	-
212060		MEDICAL WASTE PERMITS	23,625	17,421	20,000	-
212100		APPLICATION FILING FEE	332,746	425,000	430,000	-
212200		BUILDING PERMIT FEES	904,681	810,000	820,000	-
212201		BUILDING STANDARD PERMIT FEES	3,826	5,000	5,000	-
212210		CASP CERTIFICATION TRNG FEE	13,158	16,000	16,000	-
212220		GRADING PERMIT	83,959	71,000	80,000	-
212250		PERMIT FEE RENEWAL	83,821	80,000	90,000	-
212300		ELECTRIC PERMIT FEES	127,278	93,000	95,000	-
212400		GAS PERMIT FEE	58,617	45,000	50,000	-
212500		PLUMBING PERMIT FEE	18,550	20,000	21,000	-
212600		STRONG MOTION INSTR PROG	12,625	11,000	12,000	-
212700		MOBILEHOME UTILITY	9,561	9,000	11,000	-
212800		MOBILEHOME INSTALLATION	18,853	18,000	20,000	-
212900		PLAN CHECK FEES	318,806	220,000	200,000	-
212904		CODE COMPLIANCE FEES	19,641	18,000	18,000	-
214000		ZONING APPLICATIONS	43,653	36,648	38,000	-
214050		ZONING PLAN REVIEW FEE	145,132	172,677	170,000	-
215000		FRANCHISES	816,665	754,338	755,000	-
216100		USE PERMITS	121,893	120,000	123,000	-
216200		GUN PERMITS	24,800	42,519	39,000	-
216210		GUN PERMITS RENEWALS	54,850	48,160	49,500	-
216300		MARRIAGE LICENSE	90,445	90,259	92,138	-
216400		EXPLOSIVE PERMITS	250	125	175	-
216600		BURIAL PERMITS	6,438	6,300	6,300	-
216900		OTHER LICENSES & PERMITS	8,181	7,500	7,500	-
Total Licenses, Permits, and Franchises			\$ 4,846,242	\$ 4,811,599	\$ 4,854,663	\$ -

Fines, Forfeitures & Penalties						
317500		VEHICLE CODE FINES	\$ 144,204	\$ 169,048	\$ 169,048	\$ -
317504		VCF BASE FINES COUNTY	369,977	438,872	438,872	-
318500		COURT FINES	24,396	28,691	28,691	-
318501		CF MISDEMEANOR DIVERSION PROG	-	-	-	-
318504		CF BASE FINES COUNTY	36,616	40,781	40,781	-
318510		CF CRIME PREVENTION PROGRAM	184	150	150	-
318511		COURT FINES CRIMINALISTIC LAB	18,556	-	-	-
318512		CF DNA ID PENALTIES	80,875	56,837	33,000	-
318525		COURT FINE SARB TRUANCY	172	156	156	-
318590		RESTITUTION FINES REBATE	1,499	857	857	-
318600		AG COMM/SEALER FINES	2,541	7,346	4,200	-
318700		FISH & GAME FINES	1,915	1,992	2,000	-

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		318770 COURT FINES & PENALTIES	81,808	41,954	-	-	
		319101 PENALTY ASSESSMENT	311,428	362,231	362,231	-	
		319102 VCF ADDITIONAL PARKING PENALTY	3,026	6,498	6,414	-	
		319104 CIVIL PENALTIES	98,936	350,000	500,000	-	
		319110 CRTHSE/CRIM JUST CONSTRUCTION	1,525,321	440,049	440,000	-	
		319120 FORFEIT/PENS WRT SYSTEMS	23,405	9,135	-	-	
		319160 FINGERPRINT ID PENALTY ASMT	18,902	26,105	-	-	
		319180 ASSET SEIZURE AND FORFEITURE	1,414	7,500	1,500	-	
		319181 ASSET SEIZURE/STATE	18,698	166,379	50,000	-	
		323000 TAX DELINQUENT PENALTIES	686,989	150,000	250,000	-	
		323001 TEETER DEL PEN & INT	786,424	850,000	950,000	-	
		323002 PENALTIES FAILURE TO FILE CIO	8,605	8,110	10,000	-	
		323004 TEETER REDEMPTION FEES	18,790	20,980	20,000	-	
		323005 TEETER COSTS	79,534	78,500	82,212	-	
		323006 PENALTY R&T 463	4,461	6,511	5,500	-	
		Total Fines, Forfeitures & Penalties	\$ 4,348,678	\$ 3,268,682	\$ 3,395,612	\$ -	
		Revenue from Money & Property					
		420000 INTEREST	\$ 2,698,347	\$ 1,840,551	\$ 2,188,350	\$ -	
		420110 INTEREST ON PAYMENTS	17,106	5,203	5,000	-	
		420115 EARNINGS PERS PREPAY ER SHARE	613,389	654,811	670,000	-	
		421100 LAND RENT	10,609	9,793	10,000	-	
		421200 RENTS/LEASES OF BUILDINGS	32,547	17,755	-	-	
		421431 SCAC PARKING METERS	9,409	6,000	8,000	-	
		422201 LEASE REVENUE-NON OPERATING	-	12,667	31,314	-	
		Total Revenue from Money & Property	\$ 3,381,406	\$ 2,546,780	\$ 2,912,664	\$ -	
		Intergovernmental Revenues					
		109101 PROPERTY TAX IN-LIEU OF VLF	\$ 22,979,153	\$ 23,658,610	\$ 24,000,000	\$ -	
		526000 ST MOTOR VEHICLE IN-LIEU TAX	118,148	109,264	105,000	-	
		529000 STATE LATOUR FOREST	7,284	7,000	7,000	-	
		529200 STATE OTHER IN-LIEU TAX	5,879	6,023	6,000	-	
		531500 STATE REALIGNMENT SOCIAL SVS	157,670	157,670	157,670	-	
		531900 STATE OPTIONS FOR RECOVERY	165,903	85,000	15,000	-	
		533220 ST AUTOMATED VITAL STAT SYSTEM	-	1,620	-	-	
		533523 STATE FOOD PROGRAM	-	3,377	-	-	
		536520 ST DEPT OF STATE HOSPITALS GRT	11,864	720,145	800,000	-	
		539130 STATE AGRICULTURAL/WTS & MEAS	7,665	7,425	7,500	-	
		539140 STATE AG CERT FARMERS MKT INSPCTN	-	-	500	-	
		539150 STATE DETECTION TRAPPING	100,685	88,000	88,000	-	
		539160 STATE ORGANIC INSPECTIONS	11,638	4,500	4,500	-	
		539170 STATE PESTICIDE ENFORCEMENT	1,620	-	-	-	
		539180 STATE AID NURSERY INSPECTION	6,031	5,000	5,000	-	
		539190 STATE HIGH RISK PEST EXCLUSION	87,768	80,000	80,000	-	
		539200 STATE UNCLAIMED GAS TAXES	433,235	430,000	430,000	-	
		539210 STATE APIARY CONTRACT	30,325	20,000	-	-	
		542400 STATE POST REIMBURSEMENT	114,567	37,500	37,500	-	
		542451 STATE REIMB BOOKING FEES	235,588	257,000	257,000	-	
		542601 ST CSA JUB PROB CAMP IPCF	979,569	874,973	1,042,456	-	
		542602 ST JUVENILE JUSTICE GRANT	701,493	723,295	785,633	-	
		542603 ST REALIGNMENT 2011 AB109	8,796,161	7,450,514	9,148,402	-	
		542604 ST CCP INCENTIVE ACT SB678	200,000	200,000	200,000	-	
		542606 ST REALIGNMENT BACKFILL	-	631,964	-	-	
		542700 STATE VICTIM/WITNESS PROGRAM	546,880	536,000	626,185	-	
		542710 STATE BOARD OF CONTROL GRANT	383,507	400,000	398,000	-	
		542711 STATE BOC RESTITUTION	67,646	68,000	68,000	-	
		542712 STATE BOC GRT VICTIM REIMB	70,701	50,000	50,000	-	
		542800 STATE CORRECTIONS TRAINING GRT	120,450	111,195	124,615	-	
		542801 ST BD OF CORRECTIONS GRT	445,919	870,495	1,227,870	-	
		544000 STATE AID STORM DAMAGE	2,013	-	290,180	-	
		544101 ST EMERGENCY MGMT ASST	-	72,163	-	-	
		544102 STATE OFFICE OF EMERGENCY SVCS	-	-	46,132	-	
		544103 STATE DISASTER RELIEF CAL EMA	9,087	-	-	-	
		545000 STATE AID VETERAN AFFAIRS	124,227	125,000	125,000	-	
		546000 STATE HOMEOWNERS EXEMPTION	278,007	191,114	240,000	-	
		547500 STATE MANDATED COST REIMB	363,752	1,520	1,200	-	
		547800 STATE STABILIZATION	337,000	337,000	337,000	-	
		549040 STATE JALAN JUS	-	-	15,000	-	
		549041 STATE VOTING MODERNIZATION BRD	203,667	63,284	391,664	-	
		549130 STATE LOCAL ENFORCE AGCY GRT	18,522	18,000	18,000	-	
		549140 STATE HOUSEHOLD HAZ WASTE GRT	11,152	-	-	-	
		549161 STATE CIWMB WASTE OIL OPP GRT	14,641	-	-	-	
		549162 ST EPA CONTRIBUTION	-	-	-	-	
		549167 STATE DOC PAYMENT PROGRAM	16,950	26,623	26,615	-	
		549169 ST HOUSING & COMMUNITY DEV	411,174	-	-	-	
		549171 STATE EMERG OLUTIONS HSG GRNT	776,861	628,934	1,043,669	-	

State Controller Schedules
County Budget Act

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2021-2022

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		549172 STATE AFFORDABLE HOUSING GRT	12,128	-	-	-
		549173 STATE DOF CENSUS DATA CTR GRNT	131,750	5,000	-	-
		549177 STATE HOMELESS HSG ASST & PREV	-	2,491,665	-	-
		549251 STATE GRNT CAL EMERG MGMT ACCY	875,194	874,500	874,500	-
		549400 STATE BOATING SAFETY	588,516	696,596	584,990	-
		549560 STATE OCJP ANTI DRUG ABUSE	27,497	25,000	25,000	-
		549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	-
		549566 STATE COPS GRANT	215,080	348,727	261,000	-
		549575 STATE AUTO THEFT/DUI CRIME	187,998	185,000	185,000	-
		549576 STATE WORKERS COMP FRAUD GRANT	169,953	165,000	169,953	-
		549577 STATE AUTO INSUR FRAUD GRANT	50,785	55,000	63,347	-
		549592 STATE CRIME PREVENTION ACT	781,862	733,624	806,986	-
		549601 STATE PROP 172 PUBLIC SFTY FND	16,122,306	15,000,000	15,000,000	-
		549649 STATE INTEREST/PENALTY	-	-	-	-
		549701 STATE VOCATIONAL REHAB GRANT	2,557,211	2,698,457	2,874,000	-
		549779 STATE DEPT OF FOOD & AG GRANT	4,805	679	-	-
		549861 STATE RECYCLE GRANT	-	145,575	-	-
		550930 FEDERAL CWS IV E ADMIN	57,767	46,025	50,000	-
		550990 FED FOSTER CARE ELIGIBILITY	4,378	-	-	-
		550999 FED SB 933 PLACEMENT REIMB	31,317	29,000	50,000	-
		551320 FED EMERGENCY ASSIST CARES ACT	-	2,341,415	-	-
		552002 FED MAA MEDICAL ADMIN ACTIVITY	53,184	64,000	65,000	-
		552900 FEDERAL JUB HALL FOOD PROGRAM	58,828	47,135	85,000	-
		553120 FEDERAL FAA CAP IMP GRANT	-	-	-	-
		554000 FEDERAL AID STORM DAMAGE	25,156	-	-	-
		554100 FEDERAL DISASTER ASSISTANCE	-	787,233	-	-
		554101 FED EMERGENCY MGMT ASST (FEMA)	117,469	-	-	-
		556000 FEDERAL GRAZING FEES	643	1,000	1,200	-
		559100 FEDERAL LAND IN-LIEU TAXES	2,077,846	2,000,000	2,050,000	-
		560100 FED VOCATIONAL REHAB GRANT	247,796	305,204	306,000	-
		560151 FED GLASSY WING SHARP SHOOT	58,125	55,000	55,000	-
		560508 FED HELP AMERICA VOTE GRANT	67,889	389,863	130,555	-
		560509 FED HAVA EAID	22,004	19,771	-	-
		560600 FEDERAL EMERGENCY MGMT AGENCY	160,975	249,645	195,975	-
		560900 FED MARIJUANA SUPPRESSION GRNT	10,179	30,426	22,000	-
		560951 FEDERAL DOJ BLOCK GRANT	-	209,388	164,226	-
		560953 FEDERAL DOJ GRANT	5,654	-	-	-
		560982 FED FOREST SVS TITLE III GRANT	103,321	-	-	-
		561130 FEDERAL CAA GRANT	402,986	432,480	868,153	-
		561180 FEDERAL FEMA HOMELESS GRANT	-	3,482	2,050	-
		561190 FEDERAL HOMELESS GRANTS	93,853	161,744	303,223	-
		563160 ANDERSON HOME ADMIN	891	4,297	5,000	-
		563165 CITY OF REDDING CDBG	20,000	20,000	20,000	-
		563250 ANDERSON RECAPTURED ADMIN	20,000	22,500	22,500	-
		563700 CONTRIBUTION FROM REDDING	100,000	100,000	100,000	-
		563775 CONTRIBUTIONS LOCAL SCHOOLS	133,760	255,887	250,000	-
		Total Intergovernmental Revenues	\$ 65,453,509	\$ 70,558,526	\$ 68,296,949	\$ -
		Charges for Services				
		664000 TAX COLLECTION FEES	\$ 24,533	\$ 15,000	\$ 15,000	\$ -
		664002 TAX DEED REDEMPTION FEE	3,265	2,900	2,733	-
		664003 COUNTY TAX SALE FEES	57,024	20,000	30,000	-
		664004 SALE OF ROLL	17,752	5,850	6,000	-
		664005 UNSECURED COLLECTION FEE	53,360	34,000	34,000	-
		664060 SEGREGATION FEE	425	600	600	-
		664080 PARCEL INFORMATION FEE	1,427	1,604	1,600	-
		664081 PROPERTY CHARACTER INFO FEES	427	400	500	-
		664100 S/A COLLECTION FEE REDDING	11,186	8,963	10,000	-
		664300 S/A COLLECTION FEE ANDERSON	2,912	2,403	2,900	-
		664310 S/A COLLECTION FEE OTHER DIST	34,694	25,929	34,000	-
		664330 SUP ASMT ADMIN FEE SB813	422,876	150,000	150,000	-
		664500 PROPERTY TAX ADMIN FEE	1,311,306	1,383,837	1,215,700	-
		664502 PROPERTY TAX AB 1X 26	1,237	2,639	2,700	-
		665000 AUDIT/ACCOUNTING FEES	415	-	-	-
		665001 AUDITORS FEES PAYROLL	1,084	591	1,000	-
		667000 ELECTION SERVICES	2,601	4,575	1,000	-
		667100 CO CLERK SPECIAL ELECTION	6,963	261,637	10,000	-
		667200 CANDIDATE FILING FEES	13,811	-	16,395	-
		667300 STATEMENT FOR QUALIFICATIONS	20,400	11,250	5,000	-
		668120 S/A NUISANCE ABATEMENT CURR	-	9,981	-	-
		668121 S/A NUISANCE ABATEMENT PRIOR	4,685	-	-	-
		668317 S/A WILLIAMSON ACT GC51244.3	116,772	110,000	90,000	-
		669000 LEGAL SERVICES	9,690	6,630	500	-
		669100 PUBLIC DEFENDER FEES	47,083	27,910	-	-
		671100 PROP LINE ADJ/COMPL CERT	76,392	75,000	75,000	-
		671101 PUBLICATION FEES	-	200	200	-

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		671102 RECLAMATION PLAN FEES	1,355	1,500	1,500	-	
		671103 VARIANCE PERMIT FEES	3,721	3,400	3,400	-	
		671104 ADDRESSING FEES	32,426	25,000	25,000	-	
		671105 CDF PROJECT REVIEW FEE	140	500	500	-	
		671230 CORNER SURVEY FEES	16,742	7,750	10,000	-	
		671300 PARCEL & TRACT MAPS	35,747	31,300	32,000	-	
		671330 PLANNING CHAIN OF DEEDS REVIEW	725	396	390	-	
		671500 HOSTED HOME STAY AFFIDAVIT FEE	-	-	600	-	
		671501 VACATION RENTAL PERMIT FEE	-	12,855	15,000	-	
		671600 PROBATION COSTS	298,156	277,899	-	-	
		671670 CONDITIONAL SENTENCE RPT FEE	25,363	26,164	-	-	
		671710 SURFACE MINING & RECLM ACT FEE	93,836	99,430	96,000	-	
		671800 GEN & SPECIFIC PLAN FEES	7,907	8,000	8,000	-	
		671802 GEN PLAN MAINTENANCE FEES	31,984	35,000	35,000	-	
		673101 AG CERTIFICATE SURCHG CCR 4075	940	969	900	-	
		673400 CONTROL A WEED PESTS	69,168	75,147	60,000	-	
		673401 CDFA QUARANTINE	1,104	-	500	-	
		673600 PESTICIDE INSPECTION	120,444	118,500	118,500	-	
		674250 CIVIL PROCESS FEES	85,304	41,250	49,000	-	
		674251 CIVIL PROC SVS SHRF SUBPOENAS	-	-	-	-	
		674260 CIVIL PROCESS FEE S3	2,189	1,444	1,730	-	
		674261 CIVIL PROCESS FEE 70% VEHICLE	13,448	14,161	15,792	-	
		674262 CIVIL PROCESS FEE MAINT 30%	5,763	6,069	6,768	-	
		674264 CIVIL PROCESS FEE GC26746	39,214	27,427	32,873	-	
		675100 CLERK FILING FEES	7,022	2,619	8,994	-	
		675101 RESTITUTION ADMIN FEE	23,149	20,413	20,413	-	
		675260 FCS FILING FEES	4,805	5,146	5,146	-	
		675450 DIVERSION PROGRAM FEE	5,928	5,802	-	-	
		675500 COURT FEES	96	214	214	-	
		675760 TRAFFIC SCHOOL ADMIN FEE	152,275	162,754	162,754	-	
		675761 TRAFFIC VIOLATOR (\$24)	118,710	125,697	125,697	-	
		675762 TRAFFIC VIOLATOR (BAL)	531,206	572,453	572,453	-	
		675771 PROOF OF CORRECTION (\$10)	103	118	118	-	
		675801 BOOKING FEES RECOVERY	66,977	55,530	-	-	
		675900 DUI SCHOOL ADMIN FEES	11,752	12,340	12,340	-	
		676000 LPS PETITIONS	24,564	22,125	22,000	-	
		676010 LPS ACCOUNTING FEES	1,722	2,000	2,000	-	
		676020 LPS TRANSPORTATION TREATMENT	36,940	25,000	25,000	-	
		676050 PROBATE PETITIONS	615	650	6,000	-	
		676060 PROBATE ACCOUNTING FEES	1,148	3,500	3,500	-	
		676070 PROBATE TRANSPORTATION REIMB	4,401	4,000	4,000	-	
		676100 BOARD APPEALS	1,406	500	100	-	
		676110 LPS TRANSPORTATION COURT	14,970	14,250	3,000	-	
		676130 IMD MANAGEMENT FEES	10,924	7,875	10,000	-	
		676140 STATUTORY BOND FEE	2,695	6,000	6,000	-	
		676170 PERSONAL SERVICES FEES	11,820	12,000	12,000	-	
		676600 PUBLIC ADMINISTRATOR FEES	88,083	68,043	59,000	-	
		677110 COMMERCIAL KENNEL FEES	1,565	550	650	-	
		677130 BOARDING FEES	2,588	1,620	2,000	-	
		677180 VOLUNTARY IMPOUND FEES	2,400	2,420	2,400	-	
		677220 DANGEROUS ANIMAL	-	150	-	-	
		678110 FINGERPRINT PUBLIC ASSIST	22,770	21,096	22,000	-	
		678112 FINGERRINT LIVESCAN REPLC FEE	8,855	8,204	9,000	-	
		678150 CHRISTMAS TREE TAGS	27	70	-	-	
		678200 SHERIFF CRIME REPORTS	478	237	300	-	
		678210 LOCAL CRIMINAL HISTORY	675	500	500	-	
		678222 REPORT VEHICLE REPOSSESSION	510	650	600	-	
		678250 COMMISSARY ADMIN FEE	-	49,288	52,050	-	
		678300 EXTRADITION	10,909	-	1,000	-	
		678400 USE CO CARS STATE TRIPS	10,356	-	1,000	-	
		678600 USFS LAW ENFORCEMENT	15,947	2,556	9,000	-	
		678620 LASSEN NATIONAL FOREST PATROL	9,797	15,444	9,000	-	
		678640 SHASTA TRINITY MJ CONTRACT	7,870	40,630	5,000	-	
		678720 FED MARIJUANA ERADICATION	38,557	79,823	60,000	-	
		678740 SHASA LAKE CITY PATROL	3,072,499	3,192,432	3,500,000	-	
		679200 RECORDERS FEES	1,015,756	1,006,607	840,000	-	
		679201 RECORDER FEES DEPTS	5,026	27,185	-	-	
		679202 RECORDER FEES ELECTRONIC PMTS	(108)	10,675	-	-	
		679210 RECORDERS MICROGRAPHICS FEES	45,170	19,400	19,530	-	
		679220 RECORDERS MODERNIZATION FEES	207,460	181,187	144,800	-	
		679230 RECORDERS VITAL/HLTH STATISTIC	24,898	26,200	28,200	-	
		679301 R/F SOCIAL SECURITY FEES	18,268	17,000	23,000	-	
		679302 R/F REAL ESTATE FEES	-	6,674	-	-	
		679304 R/F ELEC RECORD DELIVRY SYS	44,169	40,500	33,100	-	
		679500 CERTIFIED COPIES	781	646	766	-	
		679501 CERTFD COPIES VITAL HLTH STATS	362	302	355	-	

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		679800	FICTITIOUS BUSINESS NAME FEES	79,011	77,778	78,554	-
		679915	RECORDING & INDEXING FEE	73,132	77,111	77,111	-
		681030	WATER FEES	5,871	6,000	6,000	-
		681040	LAND USE FEES	12,195	15,000	20,000	-
		681050	LIQUID WASTE FEES	30,459	30,000	35,000	-
		681110	FOOD ESTABLISHMENT FEE	10,847	12,000	12,000	-
		681120	COMMERCIAL POOL FEE	699	1,200	800	-
		681125	CAFETERIA INSPECTION FEES	11,693	-	-	-
		682005	FAR NO REGIONAL CONTRACT	184,281	-	-	-
		682009	MH SVS SC COURT DRUG GRANT	-	4,142	-	-
		684700	COLLECTORS FEES	30,000	10,000	15,000	-
		684940	TIPPING FEES	144,835	130,000	130,000	-
		684941	COMMUNITY EDUCATION FEES	64,505	80,000	70,000	-
		684960	SOLID WASTE SURCHARGE	68,559	75,000	70,000	-
		684980	MITIGATION FEES	4,244	1,200	1,000	-
		686001	REIMBURSE INSTITUTIONAL CARE	302,883	2,073,314	-	-
		686201	BOARD & CARE OTHER COUNTIES	156,515	176,295	200,750	-
		686910	FEDERAL PRISONERS	8,739	934	1,500	-
		686950	HOUSING OF INMATES	232	-	-	-
		686951	INMATE MEDICAL COPAY	2,513	-	-	-
		692000	CHGS FOR PROFESSIONAL SVS	84,956	39,200	39,000	-
		692002	REIMBURSE COUNTY BURIALS	8,745	4,579	2,085	-
		692010	X RAY FEES	1,135	-	-	-
		692030	SOCIAL SECURITY REPORTING FEE	39,100	39,000	38,500	-
		692050	CSA ADMIN FEES	929,078	880,319	1,020,801	-
		692100	PHOTOCOPIES	36,725	38,086	37,665	-
		692105	PHOTO LAB FEES	6	6	-	-
		692110	INVESTMENT SERVICE FEE	702,081	650,000	650,000	-
		692120	FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	-
		692150	ADMIN FEES	3,243	10,000	10,000	-
		692151	DIVERSION FEES	1,600	4,000	4,000	-
		692153	ADMIN FEES COURTS	1,342	1,000	1,000	-
		692154	DIVERSION FEES COURTS	87	125	-	-
		692200	REIMBURSE TRAVEL	1,833	-	-	-
		692220	EMPLOYEE RETIRE ADMIN FEE	(553)	147	500	-
		692280	DOCUMENTARY HANDLING FEE	5,292	4,292	4,802	-
		692320	REIMB PROBATION OFFICER SCHOOL	76,211	147,709	230,000	-
		692330	ADULT WORK PROGRAM FEES	35,171	28,676	30,000	-
		692340	RECORD SEAL/MODIFICATION	210	270	-	-
		692350	ELECTRONIC MONITORING FEE	923	793	-	-
		692361	TESTING REIMBURSEMENT	1,041	5,000	10,000	-
		692460	BOS PUBLIC HEARING PROCESS FEE	890	570	500	-
		692600	ALTERNATE PAYEE PROGRAM	26,479	24,000	20,000	-
		692690	FORENSIC PATHOLOGY SERVICES	7,259	-	-	-
		692700	REIMB MISC SERVICES	45,060	174,674	22,000	-
		692702	REIMB SUPPLIES & MAINT	-	2,000	1,300	-
		692703	REIMB VEHICLE COSTS	2,552	2,000	2,000	-
		692704	REIMB CLEANING COSTS	758	-	-	-
		692705	REIMB CONSULTING SVS	141,793	960,586	-	-
		692760	AQMD ADMINISTRATION	107,361	108,688	123,273	-
		692850	REIMB FAR NO REGION CONTRACT	45,505	4,815	-	-
		692900	PASSPORT FEES	52,605	27,640	69,120	-
		692910	MISC CLERKS FEES	19,258	17,172	26,455	-
		692920	CLERKS NOTARY FEE	8,083	4,844	10,771	-
		692950	REPLACEMENT FUND CHARGES	1	1	-	-
		693000	CHGS FOR SVS REGULAR EMPLOYERS	(127,427)	253,668	14,500	-
		693001	CHARGES FOR SERVICES	343,036	423,834	382,154	-
		693002	CHGS FOR SVS CITY OF ANDERSON	8,140	14,500	14,500	-
		693006	CHGS FOR SVS COURT COLLECTIONS	224,282	225,010	225,010	-
		693010	RETURNED CHECK SERVICE CHARGE	4,092	3,420	3,420	-
		693030	CONTRACT SERVICES REVENUE	2,065,230	2,100,657	2,341,196	-
		693031	PRODUCTION SERVICES REVENUE	22,403	1,363	500	-
		693032	FNRC MILEAGE REIMB	348,391	312,000	340,000	-
		693036	CHARGES FOR SVS ADMIN FEES	24,901	18,000	20,000	-
		693056	IMPACT FEE TRAFFIC FACILITIES	466,632	120,000	120,000	-
		693057	IMPACT FEE FIRE PROTECT FAC	214,365	160,000	160,000	-
		693058	IMPACT FEE ANIMAL CONTROL FAC	24,702	15,000	18,000	-
		693059	IMPACT FEE GENERAL GOVT FAC	168,573	116,000	116,000	-
		693066	IMPACT FEE PUBLIC PROTECT FAC	236,612	165,000	155,000	-
		693067	IMPACT FEE PUBLIC HEALTH FAC	81,486	51,000	55,000	-
		693068	IMPACT FEE LIBRARY FACILITIES	14,538	10,000	12,000	-
		693069	IMPACT FEE SHERIFF FACILITIES	113,350	79,000	82,000	-
		693111	CHARGES FOR SERVICES COST PLAN	56,937	55,492	62,175	-
		Total Charges for Services		\$ 16,685,676	\$ 18,932,745	\$ 15,237,703	\$ -
		Miscellaneous Revenues					

State Controller Schedules
County Budget Act

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2021-2022

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		792300 SEMINAR/CONFERENCE REIMB	\$ -	\$ 500	\$ 500	\$ -
		792500 DONATIONS/CONTRIBUTIONS	34,100	300	-	-
		792509 CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	-
		792522 CONTRIBUTION FROM TRUST FUND	61,667	150,000	75,000	-
		792553 CONTRIB SHASTA RG COMM FNDTN	42,750	-	-	-
		792583 CONTRIB GRANT NON PROFIT	-	95,659	-	-
		795000 AUDITOR VOID/STALE DATED CHECK	832	841	-	-
		797200 SALE OF MAPS	14	-	-	-
		797441 SALE OF OFFICIAL RECORDS	51,000	50,400	50,400	-
		797600 MISCELLANEOUS SALES	2,202	1,400	1,500	-
		797710 JUVENILE PROGRAMMING SALES	6,050	2,365	10,000	-
		799215 UNCLAIMED MONEY	21,083	3,656	5,500	-
		799300 MISCELLANEOUS REVENUE	131,476	2,295,724	29,500	-
		799311 LITIGATION SETTLEMENT	819	121,401	120,000	-
		799345 TOBACCO SETTLEMENT	1,743,053	1,900,000	1,900,000	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	248,734	56,330	26,000	-
		799391 PRIOR PERIOD REV ADJUSTMENT	78,840	53,269	-	-
		799400 JURY & WITNESS FEES	1,104	322	250	-
		799600 INSURANCE LOSS & REFUNDS	1,500	3,326	-	-
		799601 INSURANCE PROCEEDS C/A	-	15,115	-	-
		799606 MISCELLANEOUS INSURANCE REBATE	220,752	-	-	-
		799610 RESTITUTION DAMAGE PAYMENTS	1,426	230	-	-
		799710 GENERAL ASSISTANCE COLLECTIONS	497,312	325,000	300,000	-
		799730 REIMB BANK CHARGES	62,267	55,000	55,000	-
		799731 MISC CREDIT CARD BANK REVENUES	110,531	110,000	110,000	-
		799850 REIMB MISC COSTS	246	90	-	-
		799900 CASH OVER/SHORT	71,152	113	(750)	-
		Total Miscellaneous Revenues	\$ 3,488,910	\$ 5,341,041	\$ 2,782,900	\$ -
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 24,937,056	\$ 21,695,046	\$ 151,885	\$ -
		800157 TRANS IN IMPACT FEES	-	8,050	-	-
		800161 TRANS IN ACCUM CAPITAL OUTLAY	448,326	1,206,508	7,521,061	-
		800176 TRANS IN TITLE III PROG (GRT)	-	7,037	58,963	-
		800235 TRANS IN SHERIFF	85,368	61,264	63,264	-
		800260 TRANS IN JAIL	-	1,055,787	-	-
		800282 TRANS IN BUILDING	100,000	100,000	100,000	-
		800301 TRANS IN ROADS	-	25,000	-	-
		800402 TRANS IN ENVIRONMENTAL HEALTH	-	-	-	-
		800410 TRANS IN MENTAL HEALTH	300,000	372,500	312,500	-
		800411 TRANS IN PUBLIC HEALTH	59,418	251,976	231,839	-
		800501 TRANS IN SOCIAL SERVICES	-	-	-	-
		800541 TRANS IN CASH AID GRANTS	200,000	1,030,000	1,880,000	-
		800950 TRANS IN FACILITIES MGMT	20,357	-	-	-
		800955 TRANS IN FACILITIES MGMT	33,922	-	-	-
		806391 TRANS IN CSA 1 COUNTY FIRE	-	114,432	-	-
		806810 TRANS IN STHM RBNS CRIM CONST	-	-	468,949	-
		806812 TRANS IN STHM RBNS CRTHS CONST	-	244,481	242,250	-
		Total Other Financing Sources Tran In	\$ 26,184,446	\$ 26,172,081	\$ 11,030,711	\$ -
		Other Financing Sources Sale C/A				
		896100 GAIN ON SALE OF CAPITAL ASSETS	\$ 29,536	\$ 88,131	\$ -	\$ -
		896101 SALE OF SURPLUS PROPERTY	37,200	8,132	43,000	-
		Total Other Financing Sources Sale F/A	\$ 66,736	\$ 96,263	\$ 43,000	\$ -
		Other Financing Sources Inception of Lease				
		860000 INCEPTION OF LEASE	\$ -	\$ 3,863,751	\$ -	\$ -
		Total Other Financing Sources Inception of Lease	\$ -	\$ 3,863,751	\$ -	\$ -
		Capital Contributions				
		899000 CAPITAL CONTRIBUTIONS C/A	\$ 1,123	\$ -	\$ -	\$ -
		Total Capital Contributions	\$ 1,123	\$ -	\$ -	\$ -
		Residual Equity Transfers				
		990100 EQUITY IN GENERAL FUND	\$ -	\$ -	\$ 18,000,000	\$ -
		Total Residual Equity Transfers	\$ -	\$ -	\$ 18,000,000	\$ -
		Total General Fund Financing Sources	\$ 158,933,791	\$ 169,725,398	\$ 161,767,582	\$ -
		Special Revenue Funds				
		Taxes				
		Total Taxes	\$ -	\$ -	\$ -	\$ -
		Licenses, Permits & Franchises				
		213000 TRANSPORTATION PERMITS	\$ 69,489	\$ 22,234	\$ 25,000	\$ -
		216600 BURIAL PERMITS	7,480	7,500	7,500	-
		Total Licenses, Permits & Franchises	\$ 76,968	\$ 29,734	\$ 32,500	\$ -

State Controller Schedules
County Budget Act

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2021-2022

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeitures & Penalties						
	317530	VCF CHILD PASSENGER RESTRAINT	\$ 1,749	\$ 800	\$ 800	\$ -
	317531	VCF ALCOHOL PROGRAMS	19,870	24,000	24,000	-
	317532	VCF UNATTENDED CHILDREN	-	-	-	-
	319150	PENALTIES ALCOHOL REHAB PROG	125	150	100	-
Total Fines, Forfeitures & Penalties			\$ 21,744	\$ 24,950	\$ 24,900	\$ -
Revenue from Money & Property						
	420000	INTEREST	\$ 1,008,604	\$ 1,169,420	\$ 883,575	\$ -
	420110	INTEREST ON PAYMENTS	34,941	37,772	32,000	-
	421100	LAND RENT	-	450	-	-
	421200	RENTS/LEASES OF BUILDINGS	83,400	71,776	1,500	-
Total Revenue from Money & Property			\$ 1,126,945	\$ 1,279,418	\$ 917,075	\$ -
Intergovernmental Revenues						
	106500	LOCAL TRANSPORTATION FUNDS	\$ 2,652,960	\$ 2,449,621	\$ 2,500,000	\$ -
	525000	STATE HIGHWAY USERS TAX	5,737,825	6,642,064	7,305,097	-
	525001	STATE ROAD MAINTENANCE & REHAB	5,251,847	5,536,454	6,063,454	-
	530200	ST LICENSING FOSTER FAM HOME	77,222	42,158	42,158	-
	530900	ST CHILD WELFARE SERVICES	1,026,381	498,376	828,208	-
	530901	STATE MEDI CAL SERVICES	28,617	75,000	75,000	-
	530991	STATE CALWORKS	2,187,162	1,988,010	3,189,407	-
	530998	STATE APS	-	45,551	-	-
	531200	ST AFDC FGU ASSIST AID	(43,403)	2,786,908	2,785,000	-
	531300	ST FOSTER CARE ASST	2,154,366	3,648,266	3,675,000	-
	531400	ST AID TO ADOPTIVE CHILDREN	501,566	786,237	824,600	-
	531500	STATE REALIGNMENT SOCIAL SVS	22,751,919	24,512,909	23,066,294	-
	531501	STATE REALIGNMENT FAMILY SUPPORT	6,176,263	5,955,886	6,075,004	-
	531700	STATE IHSS INHOME	1,717,299	1,813,122	1,772,353	-
	531710	STATE PUBLIC AUTHORITY	202,599	221,923	224,923	-
	531800	STATE FOOD STAMPS	3,845,193	4,109,441	5,907,143	-
	531900	STATE OPTIONS FOR RECOVERY	620,427	587,883	650,000	-
	531951	STATE CHILD SUPPORT ADMIN	2,070,884	2,383,787	2,383,806	-
	531952	STATE CHILD SUPPORT EDP	166,576	116,805	116,805	-
	532000	STATE AID WIC NUTRITION	1,893,194	1,890,386	1,840,727	-
	533003	ST BT PREPAREDNESS PAN FLU	63,918	79,211	65,821	-
	533010	STATE AID CHRONIC DISEASE	279,217	293,914	254,495	-
	533100	STATE MEDICAL MEDI CAL ADMIN	5,485,268	6,205,457	7,027,072	-
	533125	STATE CHLAMYDIA PREVENTION PRJ	-	512,100	255,106	-
	533150	STATE CMSP	411,922	561,125	337,431	-
	533201	ST DEPT PUBLIC HEALTH GRANT	447,078	1,611,184	10,203,430	-
	533202	STATE IGT	6,882,219	6,000,000	6,000,000	-
	533210	STATE IMMUNIZATION GRANT	72,169	911,701	429,893	-
	533229	STATE OFFICE OF TRAFFIC SAFETY	220,079	300,000	275,000	-
	533240	STATE CHILD LEAD PREV GRANT	(3,639)	125,756	125,756	-
	533301	STATE CHDP NO COUNTY MATCH	242,476	339,193	339,193	-
	533302	STATE CHDP FOSTER CARE	352,493	355,658	355,658	-
	533310	STATE MCH ALLOCATION	1,020,356	1,517,491	1,517,491	-
	533350	STATE AIDS BLOCK ALLOCATION	13,286	103,508	461,600	-
	533510	STATE SB99 PROGRAM TEP	150,000	150,000	150,000	-
	533511	STATE SB56 PROGRAM TEP	264,592	378,948	276,687	-
	534000	STATE CALIF CHILDREN SERVICES	1,213,652	1,013,185	1,013,185	-
	536301	STATE FFS MEDI CAL ALLOCATION	-	84,400	84,400	-
	536400	STATE DRUG PROGRAM	(27,065)	-	-	-
	536402	STATE PROP 63 MH SVS ACT	8,178,862	10,159,137	10,667,094	-
	536403	STATE DEPT HEALTH CARE SVS PRG	165,152	100,659	100,000	-
	536510	STATE REALIGNMENT MENTAL HLTH	6,181,731	6,647,838	6,655,236	-
	537001	STATE TUBERCULOSIS HOUSES	21,874	11,464	5,000	-
	538101	STATE DHS ORAL HEALTH GRANT	148,472	238,890	188,890	-
	538102	STATE DHS GRANT	97,860	360,000	400,000	-
	538500	STATE REALIGNMENT PUBLIC HLTH	7,093,751	6,903,638	7,041,710	-
	542603	ST REALIGNMENT 2011 AB109	24,208,457	23,654,306	24,127,391	-
	542606	ST REALIGNMENT BACKFILL	-	4,024,405	-	-
	544000	STATE AID STORM DAMAGE	502,192	80,233	-	-
	544103	STATE DISASTER RELIEF CAL EMA	2,346	-	-	-
	549035	ST OFF HIGHWAY MOTOR VEHICLE	28,445	24,855	25,000	-
	549571	STATE MATCHING FUNDS	672,168	672,168	672,168	-
	549621	STATE REV FOR SYSTEM UPGRADES	1,650	-	-	-
	549781	STATE WATER RESOURCES GRANT	36,417	-	-	-
	549961	STATE SBI435 EXCHANGE FUNDS	370,423	555,885	200,000	-
	550210	FED LICENSE FOSTER FAM HOME	24,013	16,767	13,954	-
	550220	FEDERAL FRAUD/FRED GRANT ADMIN	-	-	25,000	-
	550310	FEDERAL PUBLIC AUTHORITY	196,611	239,284	250,387	-
	550500	FEDERAL ADOPT PROGRAM ADMIN	643,329	677,557	909,052	-
	550900	FEDERAL FOOD STAMP PROG ADMIN	5,892,020	6,000,138	8,035,363	-
	550901	FEDERAL OPTIONS FOR RECOVERY	604,238	896,486	896,000	-
	550930	FEDERAL CWS IV E ADMIN	4,450,951	5,001,388	5,460,692	-

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-2022				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		550935 FED FAMILY PRESERVATION SUPPT	170,574	71,473	58,815	-	
		550960 FED INDEPEND LIVING SKILL PLAN	66,137	68,301	68,301	-	
		550980 FED FOOD STAMP EMP TRNG ADMIN	218,891	438,487	554,870	-	
		550990 FED FOSTER CARE ELIGIBILITY	184,150	273,359	252,544	-	
		550992 FED COM BASED FAMILY RSRC PGM	14,179	14,498	14,498	-	
		550993 FED FGU WTW CAL LEARN	11,089,902	10,386,552	16,249,857	-	
		551000 FEDERAL AID FAM W/DEP CHILDREN	3,573,427	3,599,044	3,608,290	-	
		551001 FED SUPPLMNTL SECURITY INCOME	131,051	120,000	120,000	-	
		551100 FEDERAL FOSTER CARE ASST	4,749,162	4,135,819	4,675,000	-	
		551320 FED EMERGENCY ASSIST CARES ACT	-	16,834,045	-	-	
		551401 FEDERAL CHILD SUPPORT ADMIN	4,024,395	4,627,351	4,627,389	-	
		551402 FED CHILD SUPPORT MATCH	-	-	87,296	-	
		551403 FEDERAL CHILD SUPPORT EDP	318,924	226,738	226,738	-	
		551410 FEDERAL AID TO ADOPTIVE CHILD	7,918,429	8,340,636	8,747,600	-	
		552002 FED MAA MEDICAL ADMIN ACTIVITY	294,489	231,920	240,000	-	
		552003 FED BIO TERRORISM PREPAREDNESS	194,858	220,959	198,047	-	
		552004 FED BIO TERRORISM LAB INFRASTR	290,041	317,608	281,933	-	
		552006 FED BIO TERRORISM HPP BASE	179,064	175,309	155,248	-	
		552100 FEDERAL MEDI-CAL	12,689,686	22,223,102	25,562,169	-	
		552102 FED MEDICAL ASSISTANCE PROG	8,844,049	10,823,907	12,240,609	-	
		552110 FED SUBSTANCE ABUSE PREV/TREAT	1,448,867	1,091,487	1,091,487	-	
		552140 FEDERAL MCKINNEY HOMELESS	60,599	65,539	65,539	-	
		552151 FEDERAL SAMHSA BLOCK GRANT	385,531	667,536	667,536	-	
		553100 FEDERAL BRIDGE REPLACEMENT	230,892	140,413	1,150,890	-	
		553101 FED HI RISK RURAL ROADS PROG	1,642,105	200,000	5,685,000	-	
		554000 FEDERAL AID STORM DAMAGE	1,815,457	188,804	5,915,000	-	
		554101 FED EMERGENCY MGMT ASST (FEMA)	329,800	675,522	263,255	-	
		555000 FEDERAL FOREST RESERVE	627,713	500,000	-	-	
		559200 FEDERAL HOUSING AUTHORITY	141,166	158,237	-	-	
		559201 FEDERAL HUD GRANT	37,939	45,109	31,564	-	
		559202 FED HOUSING CHOICE VOUCHERS	3,766,267	3,503,683	3,750,000	-	
		559203 FED HOUSING CHOICE ADMIN FEE	783,439	630,550	649,656	-	
		559204 FED HCV MAINSTREAM HAP	33,923	10,082	30,000	-	
		559205 FED HCV MAINSTREAM ADMIN	3,012	4,283	3,500	-	
		560300 FEDERAL PERINATAL GRANT	376,396	376,396	376,396	-	
		560320 FEDERAL PUB HEALTH LAB GRANT	-	-	-	-	
		560881 FEDERAL TRANSPORTATION AID	16,308	399,629	3,000,000	-	
		560996 FED DHCS MENTAL HEALTH GRANT	2,825,567	2,259,456	950,000	-	
		561180 FEDERAL FEMA HOMELESS GRANT	10,000	-	-	-	
		561190 FEDERAL HOMELESS GRANTS	-	608,341	200,000	-	
		563400 OTHER CO INPATIENT FEES	37,235	4,000	4,000	-	
		Total Intergovernmental Revenues	\$ 205,151,505	\$ 247,556,891	\$ 265,973,161	\$ -	
		Charges for Services					
		671250 RIGHT OF WAY ABANDONMENT FEE	\$ 1,000	\$ -	\$ -	\$ -	
		671255 ENCROACHMENT PERMIT FEES	11,681	6,765	8,000	-	
		671260 SUBDIVISION IMPROVE PLAN CHECK	4,867	-	-	-	
		679300 R/F BIRTH CERT ABUSE CHILD	40,851	35,000	35,000	-	
		679304 R/F ELEC RECORD DELIVERY SYS	-	3,660	3,660	-	
		679400 VITAL STATISTICS	138,922	130,000	130,000	-	
		679501 CERTFD COPIES VITAL HLTH STATS	24,743	25,000	25,000	-	
		680030 ROAD SVS ANDERSON SOLID WASTE	152,229	54,834	50,000	-	
		680042 RELEASE LIEN/RE LETTER	85	-	-	-	
		680043 TENTATIVE MAP PROCESSING	730	270	2,000	-	
		680046 DUST MITIGATION FEES	3,200	6,000	3,000	-	
		680702 ZOB S CENTRAL URBAN REGION #1	9,238	23,200	6,000	-	
		680703 ZOB S CENTRAL URBAN REGION #2	32,105	16,000	30,000	-	
		680704 ZOB S CENTRAL URBAN REGION #3	14,743	6,000	10,000	-	
		680705 ZOB S CENTRAL URBAN REGION E	10,387	1,200	10,000	-	
		680706 ZOB S CENTRAL URBAN REGION W	1,254	-	-	-	
		680710 ZOB REGION 3A SOUTH COTTONWOOD	44,492	53,082	50,000	-	
		681100 IMMUNIZATION FEES	94,321	55,000	85,000	-	
		681250 REGIONAL LAB CONTRACT	51,777	75,000	21,888	-	
		681260 TEHAMA CO LAB CONTRACT	988	2,000	500	-	
		681270 SISKIYOU CO LAB CONTRACT	2,423	9,000	4,000	-	
		681300 COMPREHENSIVE PERINATAL	1,230	-	3,000	-	
		681400 LAB TESTS BACTERIOLOGY	2,643	2,500	500	-	
		681402 PARASITOLOGY LAB FEES	230	100	-	-	
		681502 BREAST PUMP RENTALS	888	500	500	-	
		681513 DRUG TESTING LAB FEES	16,344	5,000	-	-	
		681520 RABIES TEST FEES	753	500	500	-	
		681901 VENEREAL DISEASE FEES	27	-	-	-	
		681902 VENEREAL DISEASE LAB FEE	-	5,741	5,000	-	
		681904 LAB FEES WATER SAMPLES	6,538	5,000	3,000	-	
		681905 HIV TESTING LAB	66	-	-	-	
		681907 GENERAL REVENUE CLINIC	462	250	1,000	-	

State Controller Schedules **County of Shasta** Schedule 6
 County Budget Act **Detail of Additional Financing Sources by Fund and Account**
Governmental Funds
Fiscal Year 2021-2022

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		681908 TUBERCULOUS CLINIC	6,290	5,000	5,000	-
		681909 TARGETED CASE MGMT ENCOUNTERS	16,230	32,000	70,000	-
		681914 LAB FEES EH WATER SAMPLES	472	700	300	-
		682000 SELF PAY	66,460	79,782	80,000	-
		682001 CLIENT INSURANCE	30,440	26,000	30,000	-
		682002 MENTAL HEALTH SERVICES OTHER	150,015	199,500	199,500	-
		682009 MH SVS SC COURT DRUG GRANT	-	5,000	5,000	-
		682015 MEDICAL MARIJUANA PGM ID FEES	650	1,000	1,000	-
		684700 COLLECTORS FEES	20,000	20,000	20,000	-
		685010 STEPPARENT ADOPTIONS FEES	3,525	3,300	3,300	-
		686001 REIMBURSE INSTITUTIONAL CARE	41,281	115,000	115,000	-
		692014 EPIDEMIOLOGY SERVICES	40,392	30,000	25,000	-
		692100 PHOTOCOPIES	228	137	100	-
		692700 REIMB MISC SERVICES	359,564	370,281	400,000	-
		692703 REIMB VEHICLE COSTS	100,188	85,357	80,000	-
		692730 REIMB ADMIN SERVICES	43,844	37,501	40,369	-
		693001 CHARGES FOR SERVICES	57,596	101,882	148,357	-
		693002 CHGS FOR SVS CITY OF ANDERSON	2,346	-	-	-
		693030 CONTRACT SERVICES REVENUE	14,507	227,197	276,548	-
		Total Charges for Services	\$ 1,623,244	\$ 1,861,239	\$ 1,987,022	\$ -
		Miscellaneous Revenues				
		792500 DONATIONS/CONTRIBUTIONS	\$ 2,025	\$ 18,456	\$ 3,000	\$ -
		792512 CONTR FR CAREMARK RV SHR AGRMT	1,167	1,000	1,000	-
		792579 CONTRIB FROM COMMUNITY GRANTS	20,000	20,000	20,000	-
		795000 AUDITOR VOID/STALE DATED CHECK	16,041	9,311	5,050	-
		795120 WELFARE PAYMENTS	424,111	150,297	150,000	-
		795121 WELFARE RPYMT FR CHILD SUPPORT	312,717	150,000	150,000	-
		795560 RECAPTURED PAYMENTS	24,079	7,690	10,000	-
		797600 MISCELLANEOUS SALES	1,745	1,395	-	-
		799215 UNCLAIMED MONEY	2,696	50	50	-
		799300 MISCELLANEOUS REVENUE	203,516	67,270	60,000	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	345,457	-	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	110,271	182	-	-
		799400 JURY & WITNESS FEES	1,628	1,130	-	-
		799600 INSURANCE LOSS & REFUNDS	1,000	3,884	1,000	-
		799601 INSURANCE PROCEEDS C/A	14,175	14,412	-	-
		799710 GENERAL ASSISTANCE COLLECTIONS	35,686	969	-	-
		799851 REIMB DAMAGES COUNTY PROPERTY	8,174	8,293	-	-
		799900 CASH OVER/SHORT	(575)	-	-	-
		Total Miscellaneous Revenues	\$ 1,523,914	\$ 454,339	\$ 400,100	\$ -
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 5,022,752	\$ 5,067,324	\$ 5,071,180	\$ -
		800176 TRANS IN TITLE III PROJ (GRT)	-	-	50,000	-
		800410 TRANS IN MENTAL HEALTH	2,122,758	2,322,562	4,934,000	-
		800411 TRANS IN PUBLIC HEALTH	105,497	112,988	119,580	-
		800530 TRANS IN OPPORTUNITY CENTER	1,848	-	-	-
		800590 TRANS IN COMMUNITY ACTION AGCY	1,067,925	195,864	-	-
		800593 TRANS IN HOUSING AUTHORITY	10,000	-	-	-
		800940 TRANS IN FLEET MGMT	77,877	-	-	-
		806207 TRANS IN SOLID WASTE DISPOSAL	750,000	-	100,000	-
		Total Other Financing Sources Tran In	\$ 9,158,657	\$ 7,698,738	\$ 10,274,760	\$ -
		Other Financing Sources Sale F/A				
		896100 SALE OF CAPITAL ASSETS	\$ 46,046	\$ 4,000	\$ 4,000	\$ -
		896101 SALE OF SURPLUS PROPERTY	9,623	12	-	-
		Total Other Financing Sources Sale F/A	\$ 55,669	\$ 4,012	\$ 4,000	\$ -
		Other Financing Sources Inception of Lease				
		860000 INCEPTION OF LEASE	\$ -	\$ 18,449,894	\$ -	\$ -
		Total Other Financing Sources Inception of Lease	\$ -	\$ 18,449,894	\$ -	\$ -
		Total Special Revenue Funds Financing Sources	\$ 218,738,647	\$ 277,359,215	\$ 279,613,518	\$ -
		Capital Project Funds				
		Revenue from Money & Property				
		420000 INTEREST	\$ 279,385	\$ 123,120	\$ 200,000	\$ -
		Total Revenue from Money & Property	\$ 279,385	\$ 123,120	\$ 200,000	\$ -
		Intergovernmental Revenues				
		541000 STATE FACILITY GRANT	\$ -	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ -	\$ -	\$ 920,215	\$ -

State Controller Schedules
County Budget Act

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2021-2022

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources Tran In			\$ -	\$ -	\$ 920,215	\$ -
Other Financing Sources L/T Debt Pred						
	850000	LONG TERM DEBT PROCEEDS	\$ 14,416,303	\$ -	\$ -	\$ -
Total Other Financing Sources L/T Debt Pred			\$ 14,416,303	\$ -	\$ -	\$ -
Total Capital Project Funds Financing Sources			\$ 14,695,688	\$ 123,120	\$ 1,120,215	\$ -

Debt Service Funds

Revenue from Money & Property						
	420000	INTEREST	\$ 735	\$ 80	\$ -	\$ -
Total Revenue from Money & Property			\$ 735	\$ 80	\$ -	\$ -
Other Financing Sources Tran In						
	800101	TRANS IN BOARD OF SUPERVISORS	\$ -	\$ 5,330	\$ 4,821	\$ -
	800102	TRANS IN CAO	-	18,170	16,433	-
	800103	TRANS IN CLERK OF THE BOARD	-	9,276	8,389	-
	800110	TRANS IN AUDITOR CONTROLLER	-	29,681	26,844	-
	800111	TRANS IN TREAS TAX COLLECTOR	-	22,025	19,919	-
	800112	TRANS IN AESSOR	-	47,999	43,412	-
	800113	TRANS IN PURCHASING	-	8,107	7,332	-
	800120	TRANS IN COUNTY COUNSEL	-	17,074	15,442	-
	800130	TRANS IN PERSONNEL	-	17,571	15,891	-
	800174	TRANS IN TOBACCO SETTLEMENT	2,375,989	2,375,600	2,376,400	-
	800175	TRANS IN CSA ADMIN	-	601	536	-
	800201	TRANS IN TRIAL COURTS	535,019	532,166	533,917	-
	800207	TRANS IN PUBLIC DEFENDER	-	15,690	12,280	-
	800227	TRANS IN DA	-	56,277	47,086	-
	800235	TRANS IN SHERIFF	-	81,921	67,999	-
	800260	TRANS IN JAIL	35,423	106,051	43,117	-
	800263	TRANS IN PROBATION	-	4,024	3,149	-
	800282	TRANS IN BUILDING	-	9,729	8,665	-
	800286	TRANS IN PLANNING	-	12,610	11,231	-
	800287	TRANS IN CORONER	1,708	24,231	23,195	-
	800290	TRANS IN RECORDER	-	17,577	15,897	-
	800299	TRANS IN PUBLIC ADMINISTRATOR	-	3,328	3,011	-
	800301	TRANS IN ROADS	-	78,793	67,305	-
	800402	TRANS IN ENVIRONMENTAL HEALTH	-	11,015	9,810	-
	800410	TRANS IN MENTAL HEALTH	6,536	73,931	56,732	-
	800411	TRANS IN PUBLIC HEALTH	2,651	30,600	23,468	-
	800501	TRANS IN SOCIAL SERVICES	5,466	52,769	32,412	-
	800530	TRANS IN OPPORTUNITY CENTER	-	31,587	26,119	-
	800570	TRANS IN VETERANS SVS OFFICER	-	4,894	4,094	-
	800590	TRANS IN COMMUNITY ACTION ACGY	-	6,493	5,872	-
	800593	TRANS IN HOUSING AUTHORITY	-	12,698	11,484	-
	800710	TRANS IN VETERANS HALL	-	19,452	15,986	-
	800925	TRANS IN INFO TECH DEPT	-	72,463	72,246	-
	800950	TRANS IN RISK MGMT	-	17,998	16,277	-
	806200	TRANS IN FALL RIVER AIRPORT	-	607	1,114	-
	806207	TRANS IN SOLID WASTE DISPOSAL	-	3,421	4,463	-
	806373	TRANS IN AIR QUALITY	-	12,944	11,529	-
	806378	TRANS IN PALO CEDRO SEWER	-	645	1,871	-
	806387	TRANS IN COTTONWOOD SEWER	-	1,656	294	-
Total Other Financing Sources Tran In			\$ 2,962,792	\$ 3,847,004	\$ 3,666,042	\$ -

Total Debt Service Funds Financing Sources

TOTAL ALL FUNDS			\$ 395,331,653	\$ 451,054,817	\$ 446,167,357	\$ -
------------------------	--	--	----------------	----------------	----------------	------

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 2021-22				
Description	2019-20 Actual	2020-21 Actual Estimated	<input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	<input checked="" type="checkbox"/>	4	5
Summarization by Function					
GENERAL FUNCTION	\$ 45,792,461	\$ 52,472,689	\$	\$ 50,975,470	\$ -
GENERAL - CAPITAL PROJECTS	8,047,364	8,550,040		16,436,979	-
GENERAL - PROMOTION	7,950	9,266		4,893	-
PUBLIC PROTECTION	93,395,204	119,787,443		130,796,489	-
PUBLIC WAYS & FACILITIES	20,417,533	18,791,420		37,565,909	-
HEALTH & SANITATION	73,847,309	115,282,964		116,405,503	-
PUBLIC ASSISTANCE	132,899,159	155,660,384		168,085,204	-
EDUCATION	1,992,901	1,885,517		1,825,333	-
RECREATION	240,070	211,268		908,635	-
DEBT SERVICE	2,965,053	3,847,004		3,666,042	-
Total Financing Uses by Functions	\$ 379,605,005	\$ 476,497,995	\$	\$ 526,670,457	\$ -
Appropriations for Contingencies					
GENERAL	\$ -	\$ -	\$	\$ 5,000,000	\$ -
PUBLIC PROTECTION	-	-		150,000	-
PUBLIC WAYS & FACILITIES	-	-		300,000	-
HEALTH & SANITATION	-	-		30,000	-
Total Appropriations for Contingencies	\$ -	\$ -	\$	\$ 5,480,000	\$ -
Subtotal Financing Uses	\$ 379,605,005	\$ 476,497,995	\$	\$ 532,150,457	\$ -
Provisions for Obligated Fund Balances					
GENERAL	\$ -	\$ -	\$	\$ 60,596,882	\$ -
PUBLIC ASSISTANCE	-	-		350,941	-
PUBLIC PROTECTION	-	-		137,085	-
HEALTH & SANITATION	-	-		35,100	-
Total Obligated Fund Balances	\$ -	\$ -	\$	\$ 61,120,008	\$ -
Total Financing Uses	\$ 379,605,005	\$ 476,497,995	\$	\$ 593,270,465	\$ -
Summarization by Fund					
0040 ACCUM CAPITAL OUTLAY	\$ 448,326	\$ 1,320,940	\$	\$ 14,255,654	\$ -
0048 2020 ENERGY RETROFIT	7,007,305	5,841,020		2,029,440	-
0057 IMPACT MITIGATION FEE	40,214	491,414		1,728,975	-
0060 GENERAL	143,240,650	167,649,056		231,427,929	-
0062 GENERAL - CAPITAL PROJECTS	591,734	1,388,080		151,885	-
0065 GENERAL - FEDERAL TITLE III	11,760	154,137		226,273	-
0070 CNTY CRTHSE BOND FUND	535,019	532,166		533,917	-
0072 ADMIN CNTR BOND FUND	2,378,251	2,375,600		2,376,400	-
0073 ENERGY RETROFIT FUND	51,784	939,238		755,725	-
0080 MENTAL HEALTH	38,548,022	49,858,165		53,682,262	-
0081 MENTAL HEALTH SERVICES ACT	12,343,954	18,761,012		23,693,212	-
0120 OPPORTUNITY CENTER	5,658,351	5,791,877		6,945,603	-
0140 SOCIAL SERVICES	115,355,659	137,879,269		149,574,749	-
0150 WILDLIFE	340	386		38,536	-
0170 GENERAL RESERVES	-	-		18,160,000	-
0185 PHA HOUSING ASSISTANCE PYMTS	4,639,981	4,538,420		4,698,305	-
0186 HOUSING HOME IPP ADMIN	180,516	195,455		266,514	-
0187 HOUSING CALHOME ADMIN	-	-		8,300	-
0188 ENDANGERED SPECIES	50	60		200,100	-
0190 ROADS	20,417,533	18,791,420		37,860,909	-
0191 ROAD - DUST MITIGATION	-	-		5,000	-
0192 CHILD SUPPORT SVS	7,338,930	15,651,145		7,551,004	-
0195 PUBLIC SAFETY	-	-		-	-
0196 PUBLIC HEALTH	20,304,040	43,492,224		35,630,888	-
0197 SHASTA HOUSING REHAB	120,495	123,864		211,428	-
0810 STATHAM-ROBBINS CRIM CONST ADM	-	-		468,949	-

County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2021-22

Description	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
0812 STATHAM-ROBBINS CRTHSE CONSTR	-	244,481	242,250	-
0851 IHSS PUBLIC AUTHORITY	392,091	478,566	546,258	-
Total Financing Uses	\$ 379,605,005	\$ 476,497,995	\$ 593,270,465	\$ -
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 2021-22						
Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual Estimated	<input type="checkbox"/>	2021-22 Recommended	<input checked="" type="checkbox"/>	2021-22 Adopted by the Board of Supervisors
1	2	3		4		5
General						
100 NON-PROG REV/TRANS OUT	\$ 29,956,544	\$ 26,787,410	\$	24,688,320	\$	-
101 BOARD OF SUPERVISORS	602,680	624,098		904,475		-
102 COUNTY ADMIN OFFICE	2,621,555	2,877,597		5,708,867		-
103 CLERK OF THE BOARD	486,379	662,660		1,026,909		-
110 AUDITOR CONTROLLER	711,579	1,057,836		2,404,214		-
111 TREASURER TAX COLLECTOR	1,817,317	2,146,975		2,204,309		-
112 ASSESSOR	4,717,616	4,948,988		5,400,878		-
113 PURCHASING	(53,022)	(71,588)		182,723		-
120 COUNTY COUNSEL	128,960	406,854		676,304		-
130 PERSONNEL	170,263	(2,726)		320,832		-
140 ELECTION ADMIN AND REGISTRATION	2,560,664	4,884,650		3,236,782		-
157 IMPACT FEE ADMIN	40,214	491,414		1,156,625		-
160 GENERAL RESERVES	-	-		-		-
165 ECONOMIC DEVELOPMENT	69,918	69,000		75,600		-
172 SURVEYOR	11,351	9,124		12,283		-
173 MISCELLANEOUS GENERAL 1	473,267	5,733,191		1,179,376		-
174 TOBACCO SETTLEMENT GRANTS	2,498,940	2,565,600		2,601,400		-
175 CSA ADMINISTRATION	930,529	889,584		1,020,801		-
176 TITLE III PROJECTS	11,760	154,137		202,083		-
199 CENTRAL SERVICE COST A-87	(1,964,053)	(1,762,115)		(2,027,311)		-
900 RESERVES FOR CONTINGENCIES	-	-		-		-
Total General	\$ 45,792,461	\$ 52,472,689	\$	50,975,470	\$	-
General - Capital Projects						
161 ACCUMULATED CAPITAL OUTLAY	\$ 448,326	\$ 1,320,940	\$	14,255,654	\$	-
166 LAND BUILDINGS AND IMPROVEMENTS	591,734	1,388,080		151,885		-
16B JUVENILE HALL FACILITY	-	-		-		-
16D 2020 ENERGY RETROFIT PROJECT	7,007,305	5,841,020		2,029,440		-
Total General - Capital Projects	\$ 8,047,364	\$ 8,550,040	\$	16,436,979	\$	-
General Promotion						
159 INTERMOUNTAIN FAIR	\$ 7,950	\$ 9,266	\$	4,893	\$	-
Total General Promotion	\$ 7,950	\$ 9,266	\$	4,893	\$	-
Public Protection						
201 TRIAL COURTS	\$ 2,421,673	\$ 2,580,992	\$	2,582,606	\$	-
203 CONFL PUBLIC DEFENDER	2,311,106	2,631,336		2,649,612		-
207 PUBLIC DEFENDER	3,597,371	4,949,070		6,687,547		-
208 GRAND JURY	74,077	132,466		91,506		-
220 PUBLIC SAFETY GEN REVENUES	-	-		-		-
221 COUNTY CLERK	498,285	854,323		713,609		-
227 DISTRICT ATTORNEY	8,288,070	8,819,736		11,463,786		-
228 CHILD SUPPORT SERVICES	7,338,930	15,651,145		7,551,004		-
235 SHERIFF	17,136,804	21,086,897		23,753,312		-
236 BOATING SAFETY	764,395	1,078,608		1,138,340		-
237 SHERIFF CIVIL UNIT	553,367	793,192		868,273		-
246 DETENTION ANNEX/WORK FACILITY	469,211	585,301		798,160		-
256 VICTIM WITNESS ASSISTANCE	1,464,730	1,416,946		1,815,571		-
260 JAIL	17,706,685	22,244,907		29,101,198		-
261 BURNEY SUBSTATION	2,173,461	2,631,228		3,365,715		-
262 JUVENILE HALL	5,233,876	6,407,213		8,237,543		-
263 PROBATION	11,551,540	12,665,411		14,066,095		-
280 AG COMM AND SEALER OF WEIGHTS	1,824,106	2,386,636		2,313,727		-
282 BUILDING INSPECTION	2,378,083	3,233,013		3,494,710		-
285 KNIGHTON RD BEETLE MITIGATION	50	60		200,100		-
286 PLANNING	1,906,479	3,060,754		2,200,773		-
287 CORONER	1,380,733	1,555,094		1,827,062		-
288 DISPATCH	1,516,637	1,610,794		1,714,413		-
290 RECORDER	1,233,903	1,442,330		1,599,832		-
292 PUBLIC GUARDIAN	878,330	901,612		817,467		-
294 WILDLIFE CONTROL	340	386		1,081		-
297 ANIMAL CONTROL	447,853	516,045		710,657		-
299 PUBLIC ADMINISTRATOR	245,106	307,467		321,591		-
H10 STATHAM-ROBBINS CRIM CONST ADM	-	-		468,949		-
H12 STATHAM-ROBBINS CRTHSE CNST AD	-	244,481		242,250		-
Total Public Protection	\$ 93,395,204	\$ 119,787,443	\$	130,796,489	\$	-
Public Ways & Facilities						
301 ROADS	\$ 20,417,533	\$ 18,791,420	\$	37,560,909	\$	-
302 SACTO VLY AIR POLLUTION PAVING	\$ -	\$ -		5,000		-
Total Public Ways & Facilities	\$ 20,417,533	\$ 18,791,420	\$	37,565,909	\$	-
Health & Sanitation						
402 ENVIRONMENTAL HEALTH	\$ 2,651,293	\$ 3,171,563	\$	3,429,241	\$	-

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 2021-22						
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1		2	3	4	5	
404	MENTAL HEALTH SERVICES ADMIN	12,343,954	18,761,012	23,693,212	-	
410	MENTAL HEALTH	33,116,306	39,688,903	42,876,243	-	
411	PUBLIC HEALTH	17,631,633	40,419,299	32,570,482	-	
412	SHASTA COUNTY HEALTH CARE	969,066	892,003	603,261	-	
417	CALIFORNIA CHILDRENS SERVICES	1,703,341	2,180,922	2,427,145	-	
422	ALCOHOL AND DRUG PROGRAMS	4,504,819	8,757,289	9,347,227	-	
425	PERINATAL	926,897	1,411,973	1,458,692	-	
Total Health & Sanitation		\$ 73,847,309	\$ 115,282,964	\$ 116,405,503	\$ -	
Public Assistance						
501	SOCIAL SERVICES ADMINISTRATION	\$ 59,927,716	\$ 76,735,976	\$ 86,592,291	\$ -	
502	HEALTH AND HUMAN SVS AGENCY ADM	214,799	786,754	120,369	-	
530	OPPORTUNITY CENTER	5,658,351	5,791,877	6,713,047	-	
540	COUNTY INDIGENT CASES	-	-	-	-	
541	WELFARE CASH AID PAYMENTS	55,213,145	60,356,539	62,862,089	-	
542	COUNTY INDIGENT CASES-GEN FND	1,829,759	1,902,243	2,110,085	-	
543	HOUSING AUTHORITY	-	-	-	-	
570	VETERANS SERVICE OFFICER	515,968	552,872	752,786	-	
590	COMMUNITY ACTION AGENCY	4,206,338	4,197,818	3,242,117	-	
591	HOUSING CALHOME	-	-	8,300	-	
592	HOUSING HOME IPP	180,516	195,455	266,514	-	
593	PHA HOUSING ASSISTANCE	4,639,981	4,538,420	4,694,805	-	
596	CDBG ADMIN/REHAB	120,495	123,864	211,428	-	
H51	IHSS PUBL AUTH ADMIN	392,091	478,566	511,373	-	
Total Public Assistance		\$ 132,899,159	\$ 155,660,384	\$ 168,085,204	\$ -	
Education						
610	COUNTY LIBRARY	\$ -	\$ -	\$ -	\$ -	
611	LIBRARY ADMINISTRATION	\$ 1,740,297	\$ 1,627,078	\$ 1,552,972	\$ -	
620	AGRIC EXT SERVICE FARM ADVISOR	252,604	258,439	272,361	-	
621	FARM ADVISOR JT LASSEN SHASTA	-	-	-	-	
622	COOPERATIVE EXTENSION FORESTRY	-	-	-	-	
Total Education		\$ 1,992,901	\$ 1,885,517	\$ 1,825,333	\$ -	
Recreation						
701	RECREATION AND PARK DEVELOPMENT	\$ 57,205	\$ 56,120	\$ 72,615	\$ -	
710	VETERANS HALLS	182,865	155,148	836,020	-	
Total Recreation		\$ 240,070	\$ 211,268	\$ 908,635	\$ -	
Debt Service						
803	1998 CRTHSE BOND	\$ 535,019	\$ 532,166	\$ 533,917	\$ -	
804	2003 JUSTICE CTR BOND	-	-	-	-	
805	2003 ADM CTR BOND	2,378,251	2,375,600	2,376,400	-	
806	ENERGY RETROFIT	51,784	939,238	755,725	-	
Total Debt Service		\$ 2,965,053	\$ 3,847,004	\$ 3,666,042	\$ -	
Grand Total Financing Uses by Function		\$ 379,605,005	\$ 476,497,995	\$ 526,670,457	\$ -	
Total Financing Uses by Function Transferred To		SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

THIS PAGE INTENTIONALLY LEFT BLANK

**General Government
and
Support Services**

GENERAL REVENUE AND TRANSFERS

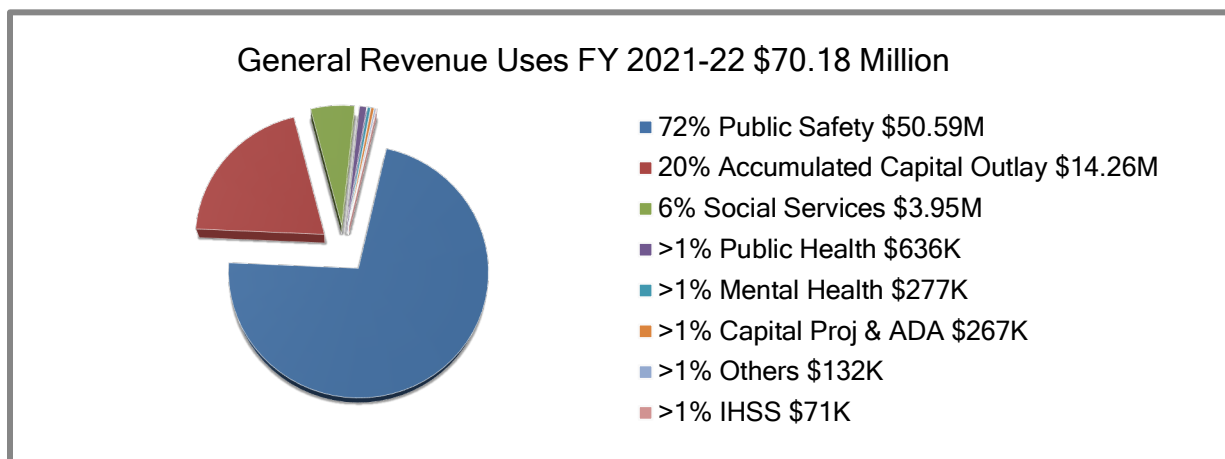
Fund 0060 General, Budget Unit 100
Matthew P. Pontes, County Executive Officer

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 County Fire, Health and Human Services (Mental Health, Public Health and Social Services), Public Safety and Resource Management.

SUMMARY OF RECOMMENDATIONS

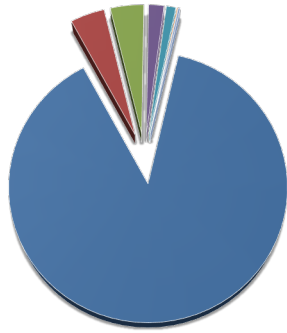
The largest use of General Fund dollars (\$50.59 million) is to the Public Safety group consisting of Sheriff's operations, the District Attorney, and Probation. The second largest contribution is to Accumulated Capital Outlay for Jail ADA projects (\$14.26 million.)



REVENUES

Total recommended General Fund discretionary revenue is \$61.9 million, which is consistent when compared to the FY 2019-20 estimates. The following chart illustrates revenue by source or type recognized by the General Revenue budget unit:

General Revenue Source FY 2021-22 \$66.78 Million



- 88% Taxes \$59.115m
- 4% Intergovernmental \$2.745m
- 4% Fines and Forfeitures \$2.680m
- 2% Use of Money & Property \$1.235m
- 1% Licenses and Permits \$755k
- >1% Miscellaneous \$91.5k
- >1% Charges for Services \$160k

DEPARTMENT HEAD CONCURRENCE OR APPEAL

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

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 033727 MNT STR ADA	41,185	115,000	0	115,000	115,000	0
100 034300 MISCELLANEOUS EXPENSE	0	200,000	0	200,000	200,000	0
100 034309 MISC XP PRIOR PERIOD REV ADJ	-69,413	0	0	100,000	100,000	0
100 034800 PROF & SPECIAL SERVICES	0	0	0	100,000	100,000	0
100 034806 PROF AUDIT SVS	24,938	25,000	25,000	30,000	30,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$-3,290	\$340,000	\$25,000	\$545,000	\$545,000	\$0
OTHER CHARGES						
100 050800 TAXES & ASSESSMENTS	27	40	40	40	40	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$27	\$40	\$40	\$40	\$40	\$0
OTHER FINANCING USES						
100 095161 TRAN OUT ACCUM CAPITAL OUTLAY	0	12,564,025	0	920,215	920,215	0
100 095166 TRANS OUT CAPITAL PROJECTS	109,486	154,122	127,141	151,885	151,885	0
100 095173 TRANS OUT MISC GENERAL	0	5,033,161	5,032,429	0	0	0
100 095227 TRAN OUT DISTRICT ATTORNEY	3,670,987	3,733,951	2,431,087	0	0	0
100 095235 TRAN OUT SHERIFF	4,806,360	4,806,360	3,204,240	0	0	0
100 095236 TRAN OUT BOATING SAFETY	91,771	91,771	61,181	0	0	0
100 095246 TRAN OUT DETENTION ANNEX	3,724	3,724	2,483	0	0	0
100 095260 TRAN OUT JAIL	9,027,913	9,027,913	6,018,609	0	0	0
100 095261 TRAN OUT BURNEY SUBSTATION	1,447,551	1,447,551	965,034	0	0	0
100 095262 TRAN OUT JUVENILE HALL	2,666,568	2,666,568	1,777,712	0	0	0
100 095263 TRAN OUT PROBATION	1,241,329	1,241,329	827,553	0	0	0
100 095287 TRAN OUT CORONER	946,181	946,181	630,787	0	0	0
100 095288 TRAN OUT CENTRAL DISPATCH	925,185	925,185	616,790	0	0	0
100 095410 TRAN OUT MENTAL HEALTH	276,778	276,778	276,778	276,778	276,778	0
100 095411 TRAN OUT PUBLIC HEALTH	38,039	6,311	6,311	15,764	15,764	0
100 095412 TRAN OUT SCHC CMSP	440,379	472,107	472,107	462,654	462,654	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 095592 TRAN OUT HOUSING HOME IPP	0	4,328	4,328	4,458	4,458	0
100 095593 TRAN OUT PHA HOUSING ASST	83,940	124,184	124,184	127,910	127,910	0
100 096851 TRANS OUT IHSS	70,948	70,948	47,298	70,948	70,948	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER FINANCING USES	\$29,959,807	\$47,709,165	\$26,738,720	\$6,143,280	\$6,143,280	\$0
TOTAL EXPENDITURES*****	\$29,956,544	\$48,049,205	\$26,763,760	\$6,688,320	\$6,688,320	\$0
TAXES						
100 101000 CURRENT SECURED TAXES	18,501,259	19,945,375	19,945,375	20,743,190	20,743,190	0
100 101001 CURRENT UNITARY TAXES	2,841,372	3,044,624	3,044,624	2,800,000	2,800,000	0
100 101011 CURR SEC TAX DEL ADV TEETER	314,336	283,956	283,956	300,000	300,000	0
100 101012 RDA RESIDUAL PROP TAX HS34188	261,797	191,759	201,867	202,000	202,000	0
100 101013 RDA 1290 PT PROP TX HS33607.5	4,138,637	2,728,477	2,840,189	2,850,000	2,850,000	0
100 101014 RDA OTHER MONEY HS34179	0	0	21,065	0	0	0
100 101100 SUPPLEMENTAL TAXES CURRENT	381,671	278,118	278,118	280,000	280,000	0
100 101111 SUPPLEMENTAL TAXES CURR TEETER	64,837	0	0	0	0	0
100 102000 CURRENT UNSECURED TAXES	865,332	1,029,096	1,040,465	1,040,000	1,040,000	0
100 103010 SUPPLEMENTAL TAXES PRIOR	9,268	9,792	9,792	9,700	9,700	0
100 104000 PRIOR YEAR UNSECURED TAXES	10,457	11,138	11,138	11,000	11,000	0
100 106000 SALES & USE TAX	4,362,011	4,382,678	4,382,678	4,600,000	4,600,000	0
100 108000 DOCUMENTARY TRANSFER TAX	1,019,881	855,084	855,084	1,050,000	1,050,000	0
100 109000 TRANSIENT OCCUPANCY TAXES	1,239,725	851,912	851,912	950,000	950,000	0
100 109100 TIMBER YIELD TAXES	368,972	162,906	277,856	280,000	280,000	0
TOTAL TAXES	\$34,379,555	\$33,774,915	\$34,044,119	\$35,115,890	\$35,115,890	\$0
LICENSES, PERMITS & FRANCHISES						
100 215000 FRANCHISES	816,665	750,000	754,338	755,000	755,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$816,665	\$750,000	\$754,338	\$755,000	\$755,000	\$0
FINES, FORFEITURES & PENALTIES						
100 318511 COURT FINES CRIMINALISTIC LAB	18,556	0	0	0	0	0
100 323000 TAX DELINQUENT PENALTIES	686,989	275,000	150,000	250,000	250,000	0
100 323001 TEETER DEL PEN & INT	786,424	1,200,000	850,000	950,000	950,000	0
100 323002 PENALTIES FAILURE TO FILE CIO	8,605	10,000	8,110	10,000	10,000	0
100 323004 TEETER REDEMPTION FEES	18,790	20,000	20,980	20,000	20,000	0
100 323006 PENALTY R&T 463	4,461	3,500	6,511	5,500	5,500	0
TOTAL FINES, FORFEITURES & PENALTIES	\$1,523,825	\$1,508,500	\$1,035,601	\$1,235,500	\$1,235,500	\$0
REVENUE FROM MONEY & PROPERTY						
100 420000 INTEREST	1,919,669	2,000,000	1,665,665	2,000,000	2,000,000	0
100 420115 EARNINGS PERS PREPAY ER SHARE	613,389	450,000	654,811	670,000	670,000	0
100 421100 LAND RENT	10,609	10,000	9,793	10,000	10,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,543,667	\$2,460,000	\$2,330,269	\$2,680,000	\$2,680,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTERGOVERNMENTAL REVENUES						
100 109101 PROPERTY TAX IN-LIEU OF VLF	22,979,153	23,658,610	23,658,610	24,000,000	24,000,000	0
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	118,148	100,000	109,264	105,000	105,000	0
100 529000 STATE LATOUR FOREST	7,284	7,000	7,000	7,000	7,000	0
100 529200 STATE OTHER IN-LIEU TAX	5,879	5,800	6,023	6,000	6,000	0
100 546000 STATE HOMEOWNERS EXEMPTION	278,007	250,000	191,114	240,000	240,000	0
100 547500 STATE MANDATED COST REIMB	363,752	200,000	0	0	0	0
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	0
100 549649 STATE INTEREST/PENALTY	0	10,000	0	0	0	0
100 559100 FEDERAL PROPERTY IN-LIEU TAXES	2,077,846	2,050,000	2,000,000	2,050,000	2,050,000	0
<hr/>						
TOTAL INTERGOVERNMENTAL REVENUES	\$26,167,069	\$26,618,410	\$26,309,011	\$26,745,000	\$26,745,000	\$0
CHARGES FOR SERVICES						
100 668317 S/A WILLIAMSON ACT GC51244.3	116,772	110,000	110,000	900,000	90,000	-810,000
100 684700 COLLECTORS FEES	30,000	10,000	10,000	15,000	15,000	0
100 692220 EMPLOYEE RETIRE ADMIN FEE	-553	0	147	500	500	0
<hr/>						
TOTAL CHARGES FOR SERVICES	\$146,219	\$120,000	\$120,147	\$915,500	\$105,500	\$-810,000
MISCELLANEOUS REVENUES						
100 799215 UNCLAIMED MONEY	14,537	4,500	3,039	4,500	4,500	0
100 799300 MISCELLANEOUS REVENUE	8,422	10,000	9,289	10,000	10,000	0
100 799311 LITIGATION SETTLEMENT	819	0	121,401	120,000	120,000	0
100 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	26,350	26,000	26,000	0
100 799391 PRIOR PERIOD REV ADJUSTMENT	47,837	20,000	0	0	0	0
<hr/>						
TOTAL MISCELLANEOUS REVENUES	\$71,616	\$34,500	\$160,079	\$160,500	\$160,500	\$0
OTHER FINANCING SRCS SALE C/A						
100 896101 SALE OF SURPLUS PROPERTY	24,500	0	0	0	0	0
<hr/>						
TOTAL OTHER FINANCING SRCS SALE C/A	\$24,500	\$0	\$0	\$0	\$0	\$0
<hr/>						
TOTAL REVENUES*****	\$65,673,115	\$65,266,325	\$64,753,564	\$67,607,390	\$66,797,390	\$-810,000
<hr/>						
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	\$-35,716,571	\$-17,217,120	\$-37,989,804	\$-60,919,070	\$-60,109,070	\$810,000
=====						

BOARD OF SUPERVISORS
Fund 0060 General, Budget Unit 101
Joe Chimenti; Chair, Board of Supervisors

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 requested budget provides for the continuation of Board operations at a status quo level. Appropriations include salaries and benefits and related operational expenses for the five Board members.

Board memberships requested for FY 2021-22 total \$38,000 and includes the following organizations: Regional Council of Rural Counties (RCRC), National Forest Counties and Schools Coalition (NFCSC), California State Association of Counties (CSAC), National Association of Counties, and National California Water Association. Membership and participation in these organizations is essential to the mission of the Board.

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

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	269,598	269,000	269,000	269,000	269,000	0
101 018100 EMPLOYER SHARE FICA	20,142	21,000	21,000	21,000	21,000	0
101 018201 EMPLOYER SHARE RETIREMENT	35,682	38,000	38,000	38,000	38,000	0
101 018205 EMPLOYER SHARE 401A	0	0	0	3,300	3,300	0
101 018300 EMPLOYER SHARE HEALTH INSUR	66,216	71,000	71,000	85,000	85,000	0
101 018307 EMPLOYR SHR OTHER POST EMP BEN	10,835	11,000	11,000	15,000	15,000	0
101 018500 WORKERS COMP EXPOSURE	687	1,100	1,100	1,500	1,500	0
101 018603 CELL/PDA COMM ALLOWANCE PROG	2,902	2,900	2,900	2,900	2,900	0

TOTAL SALARIES AND BENEFITS	\$406,062	\$414,000	\$414,000	\$435,700	\$435,700	\$0
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS EXPENSE	2,023	1,936	1,936	1,900	1,900	0
101 032590 CHGS FAC MGMT COMM	49	50	50	52	52	0
101 032591 CHGS IT COMM	1,719	2,268	2,268	2,419	2,419	0
101 032700 FOOD EXPENSE	337	95	469	500	500	0
101 032900 HOUSEHOLD EXPENSE	14	26	39	50	50	0
101 032992 CHGS FAC MGMT HSHLD XP	5,619	4,248	4,248	5,034	5,034	0
101 033102 INSUR XP LIABILITY EXPOSURE	629	800	800	800	800	0
101 033103 INSUR XP MISCELLANEOUS	372	420	420	636	636	0
101 033592 CHGS IT MNT HARD/SOFTWARE	5,031	1,639	1,816	1,818	1,818	0
101 033791 CHGS FAC MGMT MAINT STR	8,247	28,402	28,402	13,963	13,963	0
101 034100 MEMBERSHIPS	35,461	38,000	38,000	38,000	38,000	0
101 034500 OFFICE EXPENSE	1,827	3,000	3,000	3,000	3,000	0
101 034591 CHGS OC POSTAGE SVS	18	31	31	38	38	0
101 034592 CHGS OC OTHER SERVICES	1,295	1,412	1,412	1,523	1,523	0
101 034800 PROF & SPECIAL SERVICES	215	832	832	800	800	0
101 034890 CHGS FAC MGMT PROF SVS	239	287	503	287	287	0
101 034892 CHGS IT PROFESSIONAL SVS	12,859	16,458	16,458	24,373	24,373	0
101 035100 RENTS & LEASES OF EQUIPMENT	608	700	700	700	700	0
101 035500 MINOR EQUIPMENT	94	100	2,943	2,000	2,000	0
101 035590 CHGS IT SOFTWARE EQP	0	500	500	500	500	0
101 035591 CHGS IT HARDWARE EQP	0	5,000	5,000	10,000	10,000	0
101 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	1,000	1,000	1,000	0
101 035900 TRANSPORTATION & TRAVEL	12,756	16,792	1,047	10,000	10,000	0
101 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	186	0	0	0
101 036100 UTILITIES	6,493	5,933	5,933	6,200	6,200	0

TOTAL SERVICES AND SUPPLIES	\$95,905	\$129,929	\$117,993	\$125,593	\$125,593	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
101 050001 CENTRAL SERVICE COST PLAN CHGS	24,983	32,101	32,101	40,078	40,078	0
101 050003 BUILDING & EQUIP COST PLAN CHG	75,721	54,574	54,574	48,183	48,183	0
101 050800 TAXES & ASSESSMENTS	8	100	100	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$100,712	\$86,775	\$86,775	\$88,361	\$88,361	\$0
CAPITAL ASSETS						
101 065333 AUDIO-VIDEO EQUIP	0	0	0	250,000	250,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$250,000	\$250,000	\$0
OTHER FINANCING USES						
101 095806 TRAN OUT ENERGY RETROFIT	0	5,330	5,330	4,821	4,821	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$5,330	\$5,330	\$4,821	\$4,821	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$602,680	\$636,034	\$624,098	\$904,475	\$904,475	\$0
	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
101 692200 REIMBURSE TRAVEL	1,084	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,084	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
101 799300 MISCELLANEOUS REVENUE	786	0	0	0	0	0
101 799390 PRIOR PERIOD EXP ADJUSTMENT	7,529	0	0	0	0	0
101 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	33	0	0	0
101 799850 REIMB MISC COSTS	62	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$8,377	\$0	\$33	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$9,461	\$0	\$33	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
BOARD OF SUPERVISORS EXP OVER (UNDER) REV	\$593,218	\$636,034	\$624,065	\$904,475	\$904,475	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$593,218	\$636,034	\$624,065	\$904,475	\$904,475	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

COUNTY ADMINISTRATIVE OFFICE
Fund 0060 General, Budget Unit 102
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

The FY 2021-22 request is for a Net County Cost of \$5,491,867. This is primarily due to the County Fire contract at the amount of \$5,005,137 and the Reserve Firefighter Program of \$200,000.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 102 COUNTY ADMIN OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	665,992	838,000	773,000	1,037,000	1,137,000	100,000
102 011200 TERMINATION/SPECIAL PAY	41,412	15,000	16,460	0	100,000	100,000
102 017502 OVERTIME PAY	830	0	3,894	0	5,000	5,000
102 018100 EMPLOYER SHARE FICA	48,473	59,000	52,000	70,000	70,000	0
102 018201 EMPLOYER SHARE RETIREMENT	145,086	197,000	180,000	245,000	245,000	0
102 018204 EMPLOYER SHARE DEFERRED COMP	2,205	0	0	0	10,000	10,000
102 018205 EMPLOYER SHARE 401A	2,611	19,000	9,500	13,000	13,000	0
102 018300 EMPLOYER SHARE HEALTH INSUR	106,912	121,000	121,000	163,000	163,000	0
102 018307 EMPLOYR SHR OTHER POST EMP BEN	26,628	35,000	31,000	59,000	59,000	0
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	652	600	500	500	500	0
102 018500 WORKERS COMP EXPOSURE	1,700	3,200	3,000	5,700	5,700	0
102 018603 CELL/PDA COMM ALLOWANCE PROG	1,560	900	900	0	2,000	2,000

TOTAL SALARIES AND BENEFITS	\$1,044,060	\$1,288,700	\$1,191,254	\$1,593,200	\$1,810,200	\$217,000
SERVICES AND SUPPLIES						
102 032300 CLOTHING/PERSONAL SUPPLIES XP	212	0	27	0	0	0
102 032500 COMMUNICATIONS EXPENSE	2,678	3,000	5,000	4,000	4,000	0
102 032590 CHGS FAC MGMT COMM	172	165	200	175	175	0
102 032591 CHGS IT COMM	2,032	2,247	3,000	2,382	2,382	0
102 032700 FOOD EXPENSE	235	250	250	250	250	0
102 032900 HOUSEHOLD EXPENSE	44	100	300	200	200	0
102 032992 CHGS FAC MGMT HSHLD XP	24,624	14,535	22,500	20,600	20,600	0
102 033102 INSUR XP LIABILITY EXPOSURE	1,651	2,300	2,300	3,100	3,100	0
102 033103 INSUR XP MISCELLANEOUS	1,104	1,248	1,248	1,956	1,956	0
102 033105 INSUR XP LIABILITY EXPERIENCE	108	120	120	144	144	0
102 033500 MAINTENANCE OF EQUIPMENT	0	100	100	100	100	0
102 033592 CHGS IT MNT HARD/SOFTWARE	807	12,613	12,613	12,636	12,636	0
102 033791 CHGS FAC MGMT MAINT STR	25,236	45,601	45,601	42,937	42,937	0
102 033900 MEDICAL/DENTAL/LAB SUPPLIES	393	0	0	0	0	0
102 034100 MEMBERSHIPS	1,338	2,000	2,000	2,000	2,000	0
102 034500 OFFICE EXPENSE	8,230	20,000	10,000	10,000	10,000	0
102 034527 OFFICE XP PRINTING	107	200	200	200	200	0
102 034590 CHGS OC PHOTOCOPY SVS	1,974	1,256	1,000	1,200	1,200	0
102 034591 CHGS OC POSTAGE SVS	336	360	360	615	615	0
102 034592 CHGS OC OTHER SERVICES	1,494	1,682	1,682	2,129	2,129	0
102 034800 PROF & SPECIAL SERVICES	21,120	48,000	28,000	20,000	20,000	0
102 034822 PROF FIRE/FIRE SAFETY SVS	2,507,479	2,507,479	2,507,479	2,582,703	5,205,137	2,622,434
102 034837 PROF PREEMPLOYMENT SVS	144	150	150	150	150	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
102 034890 CHGS FAC MGMT PROF SVS	815	5,885	3,500	885	885	0
102 034892 CHGS IT PROFESSIONAL SVS	20,209	19,358	34,339	33,231	33,231	0
102 034900 PUBLICATIONS & LEGAL NOTICES	5,986	2,000	2,000	2,000	2,000	0
102 035100 RENTS & LEASES OF EQUIPMENT	1,205	1,500	1,500	1,500	1,500	0
102 035300 RENTS & LEASES OF STRUCTURES	1,200	1,200	1,200	1,200	1,200	0
102 035500 MINOR EQUIPMENT	1,742	1,000	1,000	1,200	1,200	0
102 035528 MINOR EQP SOFTWARE	14,701	30,000	23,911	25,000	25,000	0
102 035590 CHGS IT SOFTWARE EQP	578	0	0	1,000	1,000	0
102 035591 CHGS IT HARDWARE EQP	10,932	30,000	15,000	10,000	10,000	0
102 035700 SPECIAL DEPARTMENTAL EXPENSE	497	200	500	500	500	0
102 035900 TRANSPORTATION & TRAVEL	29,735	12,000	7,500	8,000	8,000	0
102 035990 CHGS FLEET TRANS/TRVL	0	200	0	0	0	0
102 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	350	100	300	300	0
102 036100 UTILITIES	22,140	25,000	25,000	25,000	25,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$2,711,258	\$2,792,099	\$2,759,680	\$2,817,293	\$5,439,727	\$2,622,434
	-----	-----	-----	-----	-----	-----
OTHER CHARGES						
102 050800 TAXES & ASSESSMENTS	27	100	100	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$27	\$100	\$100	\$100	\$100	\$0
	-----	-----	-----	-----	-----	-----
INTRAFUND TRANSFERS						
102 088001 C/A COST PLAN CHARGES	-1,133,790	-1,091,607	-1,091,607	-1,557,593	-1,557,593	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-1,133,790	\$-1,091,607	\$-1,091,607	\$-1,557,593	\$-1,557,593	\$0
	-----	-----	-----	-----	-----	-----
OTHER FINANCING USES						
102 095806 TRAN OUT ENERGY RETROFIT	0	18,170	18,170	16,433	16,433	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$18,170	\$18,170	\$16,433	\$16,433	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$2,621,555	\$3,007,462	\$2,877,597	\$2,869,433	\$5,708,867	\$2,839,434
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
102 799300 MISCELLANEOUS REVENUE	2,681	0	25	0	0	0
102 799390 PRIOR PERIOD EXP ADJUSTMENT	7,846	0	0	0	0	0
102 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	112	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$10,527	\$0	\$137	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$10,527	\$0	\$137	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
COUNTY ADMIN OFFICE EXP OVER (UNDER) REV	\$2,611,029	\$3,007,462	\$2,877,460	\$2,869,433	\$5,708,867	\$2,839,434
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$2,611,029	\$3,007,462	\$2,877,460	\$2,869,433	\$5,708,867	\$2,839,434
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

CLERK OF THE BOARD
Fund 0060 General, Budget Unit 103
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

The Clerk of the Board (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, Employee Appeals Board, Animal Control Hearings, Nuisance Abatement Hearings, and the Mayors' City Selection Committee.

BUDGET REQUEST

The increased budget request for Fiscal Year 2021-22 reflects the addition of new positions to strengthen and increase community engagement efforts from the County Administrative Office. This growth will build capacity for enhanced communications to the public in areas such as County programs, Board actions, and emergency information.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	177,672	276,191	276,191	486,000	500,000	14,000
103 018100 EMPLOYER SHARE FICA	13,484	20,125	20,125	37,000	38,000	1,000
103 018201 EMPLOYER SHARE RETIREMENT	39,173	62,376	62,376	115,000	118,000	3,000
103 018205 EMPLOYER SHARE 401A	462	2,000	2,000	6,600	5,800	-800
103 018300 EMPLOYER SHARE HEALTH INSUR	57,304	68,407	68,407	114,000	125,000	11,000
103 018307 EMPLOYR SHR OTHER POST EMP BEN	7,139	12,519	12,519	28,000	29,000	1,000
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	173	200	161	200	300	100
103 018500 WORKERS COMP EXPOSURE	449	3,056	3,056	2,700	2,800	100

TOTAL SALARIES AND BENEFITS	\$295,857	\$444,874	\$444,835	\$789,500	\$818,900	\$29,400
SERVICES AND SUPPLIES						
103 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	14	0	0	0
103 032500 COMMUNICATIONS EXPENSE	1,727	1,800	2,783	4,960	4,960	0
103 032590 CHGS FAC MGMT COMM	86	85	85	88	88	0
103 032591 CHGS IT COMM	790	980	980	1,035	1,035	0
103 032900 HOUSEHOLD EXPENSE	15	100	169	200	200	0
103 032992 CHGS FAC MGMT HSHLD XP	9,721	7,396	7,396	8,743	8,743	0
103 033102 INSUR XP LIABILITY EXPOSURE	410	600	734	1,500	1,500	0
103 033103 INSUR XP MISCELLANEOUS	552	624	624	1,020	1,020	0
103 033592 CHGS IT MNT HARD/SOFTWARE	2,686	7,508	5,508	3,597	3,597	0
103 033791 CHGS FAC MGMT MAINT STR	10,165	9,282	6,696	11,516	11,516	0
103 034100 MEMBERSHIPS	500	500	500	575	575	0
103 034500 OFFICE EXPENSE	9,747	9,210	8,189	9,960	9,960	0
103 034591 CHGS OC POSTAGE SVS	612	501	447	500	500	0
103 034592 CHGS OC OTHER SERVICES	1,305	1,412	1,465	1,550	1,550	0
103 034800 PROF & SPECIAL SERVICES	374	6,000	6,000	4,523	4,523	0
103 034837 PROF PREEMPLOYMENT SVS	0	500	0	1,000	1,000	0
103 034849 PROF TECHNOLOGICAL SVS	17,710	36,310	36,310	26,310	26,310	0
103 034890 CHGS FAC MGMT PROF SVS	416	460	1,598	460	460	0
103 034892 CHGS IT PROFESSIONAL SVS	16,131	21,750	31,371	32,130	32,130	0
103 034900 PUBLICATIONS & LEGAL NOTICES	2,391	5,000	5,000	5,500	5,500	0
103 035100 RENTS & LEASES OF EQUIPMENT	671	800	800	800	800	0
103 035300 RENTS & LEASES OF STRUCTURES	738	0	0	0	0	0
103 035387 GASB 87 LEASE PMT STRUCTURES	0	800	800	800	800	0
103 035500 MINOR EQUIPMENT	16	100	220	200	200	0
103 035590 CHGS IT SOFTWARE EQP	0	500	0	500	500	0
103 035591 CHGS IT HARDWARE EQP	2,171	1,500	0	12,864	12,864	0
103 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	37	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
103 035900 TRANSPORTATION & TRAVEL	2,469	2,330	0	6,400	6,400	0
103 035941 TRANS/TRVL MILEAGE	0	50	0	300	300	0
103 036100 UTILITIES	11,305	13,586	12,825	14,000	14,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$92,707	\$130,684	\$130,551	\$152,031	\$152,031	\$0
OTHER CHARGES						
103 050001 CENTRAL SERVICE COST PLAN CHGS	56,275	34,306	34,306	8,843	8,843	0
103 050003 BUILDING & EQUIP COST PLAN CHG	41,526	40,152	40,152	38,726	38,726	0
103 050800 TAXES & ASSESSMENTS	14	16	14	20	20	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$97,815	\$74,474	\$74,472	\$47,589	\$47,589	\$0
CAPITAL ASSETS						
103 067100 LEASE ASSET STRUCTURES & IMPRV	0	3,526	3,526	3,526	0	-3,526
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$3,526	\$3,526	\$3,526	\$0	\$-3,526
OTHER FINANCING USES						
103 095806 TRAN OUT ENERGY RETROFIT	0	9,276	9,276	8,389	8,389	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$9,276	\$9,276	\$8,389	\$8,389	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$486,379	\$662,834	\$662,660	\$1,001,035	\$1,026,909	\$25,874
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
103 551320 FED EMERGENCY ASSIST CARES ACT	0	0	10,232	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$10,232	\$0	\$0	\$0
CHARGES FOR SERVICES						
103 664500 PROPERTY TAX ADMIN FEE	3,762	2,500	1,562	500	500	0
103 676100 BOARD APPEALS	0	100	0	100	100	0
103 692100 PHOTOCOPIES	131	30	19	30	30	0
103 692460 BOS PUBLIC HEARING PROCESS FEE	890	0	570	500	500	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,784	\$2,630	\$2,151	\$1,130	\$1,130	\$0
MISCELLANEOUS REVENUES						
103 799300 MISCELLANEOUS REVENUE	1,419	0	50	0	0	0
103 799390 PRIOR PERIOD EXP ADJUSTMENT	1,981	0	0	0	0	0
103 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	165	0	0	0
103 799850 REIMB MISC COSTS	94	0	90	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$3,494	\$0	\$305	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
OTH FIN SRC INCEPTION OF LEASE						
103 860000 INCEPTION OF LEASE	0	3,526	3,526	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$3,526	\$3,526	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$8,278	\$6,156	\$16,214	\$1,130	\$1,130	\$0
	-----	-----	-----	-----	-----	-----
CLERK OF THE BOARD EXP OVER (UNDER) REV	\$478,101	\$656,678	\$646,446	\$999,905	\$1,025,779	\$25,874
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$478,101	\$656,678	\$646,446	\$999,905	\$1,025,779	\$25,874
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

AUDITOR-CONTROLLER

Fund 0060 General, Budget Unit 110

Brian Muir, Auditor-Controller

PROGRAM DESCRIPTION

The Auditor-Controller serves as the Chief Financial Officer for the County and also acts as ex officio Auditor and/or Controller for various schools, special districts, and county joint powers agencies. The Auditor-Controller's office draws funds from and deposits funds to the County Treasury; prepares County 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.

BUDGET REQUESTS

The FY 2021/22 budget requests for the Auditor-Controller reflect an increase in net county cost due to three things; 1) additional labor costs of \$512,148 due to PERS and Health increases, COLAs, and minimum wage adjustments; 2) \$130,069 in increased Internal Service Fund (ISF) cost for information technology services; and 3) a reduction of \$444,537 in Cost Plan recovery offsets. The amounts recovered through the Cost plan are estimates based on actuals two years in arrears. Any amounts not recovered in this year will roll forward through the Cost plan and be recovered in the FY 2023/24 Cost plan. In addition, there is an unspent carryover of \$200,000 from the previous year that will be used for system upgrades and a new timekeeping system. There are no unfunded vacancies in the total Salaries and Benefits projections. The Services and Supplies lines in the requested budget remain consolidated to eliminate the practice of segregating small charges into separate accounts unnecessarily. As noted above, the Services and Supplies category also includes budgeted amounts for the ongoing projects, enhancements and upgrades to ONESolution, the county's financial management system.

Revenues are expected to be received as budgeted.

The total net county cost for next year's operation is \$2,084,114 which includes a \$200,000 carryover from FY 2020/21.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Auditor-Controller is a central service department that provides support services to county departments, schools and special districts. The Cost Plan is the mechanism to recover expenses incurred two years in arrears. The recovery of costs through the Cost Plan is affected by four things; recovering expenses two years after they occur; general government functions not recoverable through the cost plan; services provided to the schools who are exempt from Cost Plan charges; and services provided to Special Districts in the amount of \$268,955. Special District charges are not recovered through the Cost Plan as the Board recognized that Special Districts continue to have limited resources and ability to raise rates to cover these charges.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	1,521,770	1,646,000	1,637,313	1,984,000	1,984,000	0
110 011200 TERMINATION/SPECIAL PAY	16,331	0	3,688	0	0	0
110 017000 EXTRA HELP	43,710	15,000	27,270	15,000	15,000	0
110 017502 OVERTIME PAY	8,962	5,000	1,714	5,000	5,000	0
110 018100 EMPLOYER SHARE FICA	117,453	131,000	123,918	152,000	152,000	0
110 018201 EMPLOYER SHARE RETIREMENT	303,280	363,000	348,569	441,000	441,000	0
110 018204 EMPLOYER SHARE DEFERRED COMP	10,152	9,800	9,800	9,800	9,800	0
110 018205 EMPLOYER SHARE 401A	8,729	11,000	6,688	12,000	12,000	0
110 018300 EMPLOYER SHARE HEALTH INSUR	412,244	446,000	402,301	461,000	461,000	0
110 018307 EMPLOYR SHR OTHER POST EMP BEN	60,273	67,000	72,914	113,000	113,000	0
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,415	1,100	955	800	800	0
110 018500 WORKERS COMP EXPOSURE	3,981	6,500	6,365	11,000	11,000	0
110 018501 WORKERS COMP EXPERIENCE	828	4,100	4,032	13,548	13,548	0
110 018603 CELL/PDA COMM ALLOWANCE PROG	4,320	4,900	4,900	4,400	4,400	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$2,513,447	\$2,710,400	\$2,650,427	\$3,222,548	\$3,222,548	\$0
SERVICES AND SUPPLIES						
110 032300 CLOTHING/PERSONAL SUPPLIES XP	47	0	74	0	0	0
110 032500 COMMUNICATIONS EXPENSE	6,285	9,000	6,542	7,000	7,000	0
110 032590 CHGS FAC MGMT COMM	275	265	265	280	280	0
110 032591 CHGS IT COMM	5,247	6,559	6,559	6,936	6,936	0
110 032700 FOOD EXPENSE	0	0	85	0	0	0
110 032900 HOUSEHOLD EXPENSE	369	0	369	0	0	0
110 032992 CHGS FAC MGMT HSHLD XP	32,749	23,915	21,879	25,727	25,727	0
110 033100 INSURANCE EXPENSE	33	33	0	0	0	0
110 033102 INSUR XP LIABILITY EXPOSURE	3,682	5,000	4,271	5,800	5,800	0
110 033103 INSUR XP MISCELLANEOUS	6,516	7,176	7,176	10,368	10,368	0
110 033500 MAINTENANCE OF EQUIPMENT	144,199	150,000	146,801	150,000	150,000	0
110 033592 CHGS IT MNT HARD/SOFTWARE	7,889	10,535	17,487	10,197	10,197	0
110 033791 CHGS FAC MGMT MAINT STR	62,895	27,924	25,225	28,652	28,652	0
110 033900 MEDICAL/DENTAL/LAB SUPPLIES	354	0	38	0	0	0
110 034100 MEMBERSHIPS	2,801	3,500	3,500	3,500	3,500	0
110 034309 MISC XP PRIOR PERIOD REV ADJ	208	0	52,079	0	0	0
110 034500 OFFICE EXPENSE	14,702	30,000	6,718	22,000	22,000	0
110 034526 OFFICE XP POSTAGE	13,809	0	6,176	0	0	0
110 034527 OFFICE XP PRINTING	107	0	0	0	0	0
110 034590 CHGS OC PHOTOCOPY SVS	292	238	243	0	0	0
110 034591 CHGS OC POSTAGE SVS	263	546	16,000	12,289	12,289	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
110 034592 CHGS OC OTHER SERVICES	2,171	2,690	1,786	2,234	2,234	0
110 034800 PROF & SPECIAL SERVICES	18,296	35,000	632	34,000	34,000	0
110 034807 PROF BANK SVS	749	0	845	0	0	0
110 034837 PROF PREEMPLOYMENT SVS	1,257	0	721	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	1,331	2,000	4,810	2,000	2,000	0
110 034892 CHGS IT PROFESSIONAL SVS	631,328	635,862	629,979	765,931	765,931	0
110 034900 PUBLICATIONS & LEGAL NOTICES	331	300	0	300	300	0
110 035100 RENTS & LEASES OF EQUIPMENT	3,482	871	871	0	0	0
110 035187 GASB 87 LEASE PMT EQUIPMENT	0	2,761	2,612	3,483	3,483	0
110 035300 RENTS & LEASES OF STRUCTURES	2,160	2,200	2,160	2,160	2,160	0
110 035500 MINOR EQUIPMENT	6,011	17,309	15,000	15,000	15,000	0
110 035590 CHGS IT SOFTWARE EQP	1,622	0	0	0	0	0
110 035591 CHGS IT HARDWARE EQP	9,500	0	1,882	0	0	0
110 035700 SPECIAL DEPARTMENTAL EXPENSE	11,767	10,000	10,000	10,000	10,000	0
110 035900 TRANSPORTATION & TRAVEL	15,999	30,000	500	30,000	30,000	0
110 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	622	1,000	0	1,000	1,000	0
110 036100 UTILITIES	36,183	35,000	35,000	30,000	30,000	0
TOTAL SERVICES AND SUPPLIES	\$1,045,529	\$1,249,684	\$1,028,285	\$1,378,857	\$1,378,857	\$0
OTHER CHARGES						
110 050800 TAXES & ASSESSMENTS	45	45	45	45	45	0
TOTAL OTHER CHARGES	\$45	\$45	\$45	\$45	\$45	\$0
CAPITAL ASSETS						
110 067200 LEASE ASSET EQUIPMENT	0	18,015	18,015	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$18,015	\$18,015	\$0	\$0	\$0
INTRAFUND TRANSFERS						
110 088000 COST APPLIED VARIOUS	-2,000	0	0	0	0	0
110 088001 C/A COST PLAN CHARGES	-2,845,441	-2,668,617	-2,668,617	-2,224,080	-2,224,080	0
TOTAL INTRAFUND TRANSFERS	\$-2,847,441	\$-2,668,617	\$-2,668,617	\$-2,224,080	\$-2,224,080	\$0
OTHER FINANCING USES						
110 095806 TRAN OUT ENERGY RETROFIT	0	29,681	29,681	26,844	26,844	0
TOTAL OTHER FINANCING USES	\$0	\$29,681	\$29,681	\$26,844	\$26,844	\$0
TOTAL EXPENDITURES*****	\$711,579	\$1,339,208	\$1,057,836	\$2,404,214	\$2,404,214	\$0

INTERGOVERNMENTAL REVENUES

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
110 551320 FED EMERGENCY ASSIST CARES ACT	0	0	61,137	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$61,137	\$0	\$0	\$0
CHARGES FOR SERVICES						
110 664100 S/A COLLECTION FEE REDDING	11,186	10,000	8,963	10,000	10,000	0
110 664300 S/A COLLECTION FEE ANDERSON	2,912	3,000	2,403	2,900	2,900	0
110 664310 S/A COLLECTION FEE OTHER DIST	34,694	35,000	25,929	34,000	34,000	0
110 664330 SUP ASMT ADMIN FEE SB813	78,928	15,000	15,000	15,000	15,000	0
110 664500 PROPERTY TAX ADMIN FEE	68,502	50,000	74,450	75,000	75,000	0
110 664502 PROPERTY TAX AB 1X 26	1,237	2,000	2,639	2,700	2,700	0
110 665000 AUDIT/ACCOUNTING FEES	415	0	0	0	0	0
110 665001 AUDITORS FEES PAYROLL	1,084	1,000	591	1,000	1,000	0
110 693111 CHARGES FOR SERVICES COST PLAN	55,542	50,000	55,035	60,100	60,100	0
TOTAL CHARGES FOR SERVICES	\$254,501	\$166,000	\$185,010	\$200,700	\$200,700	\$0
MISCELLANEOUS REVENUES						
110 799215 UNCLAIMED MONEY	6,009	0	617	1,000	1,000	0
110 799300 MISCELLANEOUS REVENUE	8,532	0	19,306	8,500	8,500	0
110 799390 PRIOR PERIOD EXP ADJUSTMENT	10,699	0	0	0	0	0
110 799391 PRIOR PERIOD REV ADJUSTMENT	30,123	0	183	0	0	0
110 799606 MISCELLANOUES INSURANCE REBATE	220,752	0	0	0	0	0
110 799731 MISC CREDIT CARD BANK REVENUES	110,531	110,000	110,000	110,000	110,000	0
110 799850 REIMB MISC COSTS	90	0	0	0	0	0
110 799900 CASH OVER/SHORT	70,887	-100	0	-100	-100	0
TOTAL MISCELLANEOUS REVENUES	\$457,623	\$109,900	\$130,106	\$119,400	\$119,400	\$0
OTH FIN SRC INCEPTION OF LEASE						
110 860000 INCEPTION OF LEASE	0	18,015	18,015	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$18,015	\$18,015	\$0	\$0	\$0
TOTAL REVENUES*****	\$712,123	\$293,915	\$394,268	\$320,100	\$320,100	\$0
AUDITOR CONTROLLER EXP OVER (UNDER) REV	\$-544	\$1,045,293	\$663,568	\$2,084,114	\$2,084,114	\$0
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-544	\$1,045,293	\$663,568	\$2,084,114	\$2,084,114	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR
Fund 0060 General, Budget Unit 111
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.

BUDGET REQUESTS

The FY 2021-2022 Recommended Budget for the Treasurer-Tax Collector reflects the purchase of a Property Tax Auction Module from Megabyte Systems. Currently, the Auction processes and accounting are all done manually. Megabyte has designed this add-on to facilitate automated record keeping and accounting.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Treasurer-Tax Collector-Public Administrator.

PENDING ISSUES AND POLICY CONSIDERATIONS

Because the budgets were adopted as submitted, we will be able to continue to pursue our aggressive unsecured collections. The FY 2020-2021 Midyear Budget for the Treasurer-Tax Collector reflects an accurate projection of expenses. Because of the way the projection of Tax Administrative Fee is calculated, it is often difficult to be as precise as one would hope. We project low and hope for more. The amount was projected as \$165,000 and \$147,261 actually came in as revenue.

Due to COVID the Treasurer-Tax Collector was not able to have a property tax auction in 2021. For that reason, the Treasurer-Tax Collector expects to have a larger than normal tax auction in the FY 2021-2022. 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.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 111 TREASURER TAX COLLECTOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	697,576	754,000	754,000	806,000	806,000	0
111 011200 TERMINATION/SPECIAL PAY	25,835	0	0	0	0	0
111 017000 EXTRA HELP	6,873	10,000	10,000	10,000	10,000	0
111 018100 EMPLOYER SHARE FICA	55,128	59,000	59,000	63,000	63,000	0
111 018201 EMPLOYER SHARE RETIREMENT	151,563	176,000	176,000	192,000	192,000	0
111 018204 EMPLOYER SHARE DEFERRED COMP	8,644	8,800	8,800	8,800	8,800	0
111 018205 EMPLOYER SHARE 401A	0	1,900	1,900	4,200	4,200	0
111 018300 EMPLOYER SHARE HEALTH INSUR	209,199	239,000	239,000	239,000	239,000	0
111 018307 EMPLOYR SHR OTHER POST EMP BEN	27,757	30,000	30,000	46,000	46,000	0
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	591	600	600	400	400	0
111 018500 WORKERS COMP EXPOSURE	1,774	3,300	3,300	4,500	4,500	0
111 018501 WORKERS COMP EXPERIENCE	324	600	600	900	900	0
111 018603 CELL/PDA COMM ALLOWANCE PROG	1,306	1,400	1,400	1,400	1,400	0

TOTAL SALARIES AND BENEFITS	\$1,186,570	\$1,284,600	\$1,284,600	\$1,376,200	\$1,376,200	\$0
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES XP	317	1,000	1,000	1,000	1,000	0
111 032500 COMMUNICATIONS EXPENSE	3,726	5,000	5,000	5,000	5,000	0
111 032590 CHGS FAC MGMT COMM	235	230	230	240	240	0
111 032591 CHGS IT COMM	2,069	3,052	3,052	3,247	3,247	0
111 032900 HOUSEHOLD EXPENSE	459	750	750	2,500	2,500	0
111 032992 CHGS FAC MGMT HSHLD XP	26,562	21,727	21,727	24,718	24,718	0
111 033100 INSURANCE EXPENSE	136	0	0	0	0	0
111 033102 INSUR XP LIABILITY EXPOSURE	1,687	2,500	2,500	2,400	2,400	0
111 033103 INSUR XP MISCELLANEOUS	1,632	1,860	1,860	2,796	2,796	0
111 033105 INSUR XP LIABILITY EXPERIENCE	912	935	935	1,332	1,332	0
111 033500 MAINTENANCE OF EQUIPMENT	5,708	6,200	6,200	1,000	1,000	0
111 033531 MNT EQP IT APRV	61,270	62,679	62,679	65,000	65,000	0
111 033592 CHGS IT MNT HARD/SOFTWARE	9,753	12,050	14,070	12,700	12,700	0
111 033791 CHGS FAC MGMT MAINT STR	30,356	24,530	44,530	28,272	28,272	0
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	394	0	115	500	500	0
111 034100 MEMBERSHIPS	575	575	575	575	575	0
111 034500 OFFICE EXPENSE	19,866	28,000	28,000	28,000	28,000	0
111 034526 OFFICE XP POSTAGE	63,685	81,000	81,000	81,000	81,000	0
111 034527 OFFICE XP PRINTING	5,818	1,600	1,918	2,500	2,500	0
111 034530 OFFICE XP SPEC FORMS	5,926	12,000	12,000	12,000	12,000	0
111 034532 OFFICE XP ENVELOPES	6,872	7,000	7,000	7,000	7,000	0
111 034591 CHGS OC POSTAGE SVS	0	0	35	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
111 034592 CHGS OC OTHER SERVICES	1,263	1,719	1,719	1,461	1,461	0
111 034800 PROF & SPECIAL SERVICES	1,077	3,381	3,381	2,000	2,000	0
111 034807 PROF BANK SVS	28	50	50	50	50	0
111 034813 PROF CONSULTING SVS	1,246	1,000	1,000	1,300	1,300	0
111 034825 PROF INVESTMENT SVS	221,856	229,000	229,000	229,000	229,000	0
111 034837 PROF PREEMPLOYMENT SVS	537	1,000	1,000	1,000	1,000	0
111 034843 PROF RESEARCH SVS	15,380	26,000	10,000	30,000	30,000	0
111 034890 CHGS FAC MGMT PROF SVS	1,137	1,079	4,798	4,500	4,500	0
111 034892 CHGS IT PROFESSIONAL SVS	85,240	93,094	93,094	119,209	119,209	0
111 034900 PUBLICATIONS & LEGAL NOTICES	7,676	15,000	11,451	15,000	15,000	0
111 035100 RENTS & LEASES OF EQUIPMENT	15,232	21,000	21,000	7,500	7,500	0
111 035187 GASB 87 LEASE PMT EQUIPMENT	0	0	0	21,000	21,000	0
111 035300 RENTS & LEASES OF STRUCTURES	2,850	2,850	2,850	2,850	2,850	0
111 035500 MINOR EQUIPMENT	1,025	3,000	746	3,000	3,000	0
111 035590 CHGS IT SOFTWARE EQP	0	5,000	10,000	0	0	0
111 035591 CHGS IT HARDWARE EQP	0	10,000	7,607	10,000	10,000	0
111 035592 CHGS IT TELECOMM EQP	0	3,400	3,400	3,400	3,400	0
111 035700 SPECIAL DEPARTMENTAL EXPENSE	12	1,500	1,500	1,500	1,500	0
111 035754 SP DEPT XP ONLINE DATA SUBSCR	2,594	4,000	4,000	4,000	4,000	0
111 035900 TRANSPORTATION & TRAVEL	3,087	10,000	2,989	10,000	10,000	0
111 036100 UTILITIES	30,902	40,000	40,000	40,000	40,000	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$639,100	\$744,761	\$744,761	\$788,550	\$788,550	\$0
<hr/>						
OTHER CHARGES						
111 050800 TAXES & ASSESSMENTS	38	50	38	50	50	0
<hr/>						
TOTAL OTHER CHARGES	\$38	\$50	\$38	\$50	\$50	\$0
<hr/>						
CAPITAL ASSETS						
111 065317 SOFTWARE	0	25,000	25,000	25,000	25,000	0
111 067200 LEASE ASSET EQUIPMENT	0	79,701	79,701	0	0	0
<hr/>						
TOTAL CAPITAL ASSETS	\$0	\$104,701	\$104,701	\$25,000	\$25,000	\$0
<hr/>						
INTRAFUND TRANSFERS						
111 088000 COST APPLIED VARIOUS	-5,689	-2,900	-2,900	-2,900	-2,900	0
111 088001 C/A COST PLAN CHARGES	-2,603	-6,150	-6,150	-2,410	-2,410	0
111 088110 C/A AUDITOR-CONTROLLER	-99	-100	-100	-100	-100	0
<hr/>						
TOTAL INTRAFUND TRANSFERS	\$-8,391	\$-9,150	\$-9,150	\$-5,410	\$-5,410	\$0
<hr/>						
OTHER FINANCING USES						
111 095806 TRAN OUT ENERGY RETROFIT	0	22,025	22,025	19,919	19,919	0
<hr/>						
TOTAL OTHER FINANCING USES	\$0	\$22,025	\$22,025	\$19,919	\$19,919	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL EXPENDITURES*****	\$1,817,317	\$2,146,987	\$2,146,975	\$2,204,309	\$2,204,309	\$0
FINES, FORFEITURES & PENALTIES						
111 323005 TEETER COSTS	79,534	78,500	78,500	82,212	82,212	0
TOTAL FINES, FORFEITURES & PENALTIES	\$79,534	\$78,500	\$78,500	\$82,212	\$82,212	\$0
INTERGOVERNMENTAL REVENUES						
111 551320 FED EMERGENCY ASSIST CARES ACT	0	0	61,538	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$61,538	\$0	\$0	\$0
CHARGES FOR SERVICES						
111 664000 TAX COLLECTION FEES	24,533	15,000	15,000	15,000	15,000	0
111 664002 TAX DEED REDEMPTION FEE	3,265	2,900	2,900	2,733	2,733	0
111 664003 COUNTY TAX SALE FEES	57,024	20,000	20,000	30,000	30,000	0
111 664005 UNSECURED COLLECTION FEE	53,360	34,000	34,000	34,000	34,000	0
111 664330 SUP ASMT ADMIN FEE SB813	37,175	35,000	35,000	35,000	35,000	0
111 664500 PROPERTY TAX ADMIN FEE	183,117	165,000	165,000	140,000	140,000	0
111 692110 INVESTMENT SERVICE FEE	702,081	650,000	650,000	650,000	650,000	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	3,362	2,000	2,000	2,000	2,000	0
111 693111 CHARGES FOR SERVICES COST PLAN	99	173	173	43	43	0
TOTAL CHARGES FOR SERVICES	\$1,065,517	\$925,573	\$925,573	\$910,276	\$910,276	\$0
MISCELLANEOUS REVENUES						
111 799215 UNCLAIMED MONEY	50	0	0	0	0	0
111 799300 MISCELLANEOUS REVENUE	4,236	0	120	0	0	0
111 799390 PRIOR PERIOD EXP ADJUSTMENT	6,340	0	0	0	0	0
111 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	52,235	0	0	0
111 799730 REIMB BANK CHARGES	62,267	55,000	55,000	55,000	55,000	0
111 799900 CASH OVER/SHORT	-791	-1,000	-1,415	-1,000	-1,000	0
TOTAL MISCELLANEOUS REVENUES	\$72,102	\$54,000	\$105,940	\$54,000	\$54,000	\$0
OTH FIN SRC INCEPTION OF LEASE						
111 860000 INCEPTION OF LEASE	0	79,701	79,701	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$79,701	\$79,701	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,217,153	\$1,137,774	\$1,251,252	\$1,046,488	\$1,046,488	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	\$600,164	\$1,009,213	\$895,723	\$1,157,821	\$1,157,821	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$600,164	\$1,009,213	\$895,723	\$1,157,821	\$1,157,821	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

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

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2020-21 Requested Budget includes expenditures in the amount of \$5.4 million and revenues in the amount \$1.1 million which results in a net County cost of \$4.3 million which is a General Fund expense. The FY 2020-21 Requested net County cost is \$284,827 over the FY 2020-21 Adjusted net County cost; however, this department projected enough FY 2020-21 "savings" to fully cover the difference.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	2,459,477	2,616,000	2,521,884	2,734,000	2,734,000	0
112 011200 TERMINATION/SPECIAL PAY	774	0	42,186	0	0	0
112 018100 EMPLOYER SHARE FICA	187,169	201,000	197,053	210,000	210,000	0
112 018201 EMPLOYER SHARE RETIREMENT	533,234	603,000	576,505	647,000	647,000	0
112 018204 EMPLOYER SHARE DEFERRED COMP	9,143	9,750	9,084	9,800	9,800	0
112 018205 EMPLOYER SHARE 401A	5,146	7,000	5,749	15,000	15,000	0
112 018300 EMPLOYER SHARE HEALTH INSUR	674,992	736,000	720,587	781,000	781,000	0
112 018307 EMPLOYR SHR OTHER POST EMP BEN	100,018	110,000	108,689	156,000	156,000	0
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,284	1,600	1,482	1,100	1,100	0
112 018500 WORKERS COMP EXPOSURE	6,223	10,000	9,600	15,000	15,000	0
112 018501 WORKERS COMP EXPERIENCE	2,088	4,272	4,531	7,800	7,800	0
112 018603 CELL/PDA COMM ALLOWANCE PROG	5,511	6,600	5,735	4,900	4,900	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$3,986,058	\$4,305,222	\$4,203,085	\$4,581,600	\$4,581,600	\$0
SERVICES AND SUPPLIES						
112 032300 CLOTHING/PERSONAL SUPPLIES XP	47	0	55	0	0	0
112 032500 COMMUNICATIONS EXPENSE	11,566	12,260	8,895	13,460	13,460	0
112 032590 CHGS FAC MGMT COMM	444	420	432	450	450	0
112 032591 CHGS IT COMM	8,398	10,535	10,539	11,147	11,147	0
112 032900 HOUSEHOLD EXPENSE	1,144	150	713	150	150	0
112 032992 CHGS FAC MGMT HSHLD XP	51,242	40,098	35,186	46,529	46,529	0
112 033102 INSUR XP LIABILITY EXPOSURE	5,695	7,600	7,116	8,000	8,000	0
112 033103 INSUR XP MISCELLANEOUS	3,348	3,768	3,768	5,700	5,700	0
112 033105 INSUR XP LIABILITY EXPERIENCE	1,164	840	840	1,908	1,908	0
112 033500 MAINTENANCE OF EQUIPMENT	2,100	2,705	3,780	2,815	2,815	0
112 033531 MNT EQP IT APRV	122,839	129,664	148,610	129,664	129,664	0
112 033592 CHGS IT MNT HARD/SOFTWARE	4,424	17,423	30,638	13,672	13,672	0
112 033791 CHGS FAC MGMT MAINT STR	55,266	45,468	34,817	52,792	52,792	0
112 033900 MEDICAL/DENTAL/LAB SUPPLIES	269	0	0	0	0	0
112 034100 MEMBERSHIPS	1,290	1,385	720	1,495	1,495	0
112 034500 OFFICE EXPENSE	19,051	20,000	15,655	20,000	20,000	0
112 034590 CHGS OC PHOTOCOPY SVS	17,927	12,500	4,368	10,000	10,000	0
112 034591 CHGS OC POSTAGE SVS	25,964	24,000	32,225	26,500	26,500	0
112 034592 CHGS OC OTHER SERVICES	1,546	1,762	2,237	1,869	1,869	0
112 034800 PROF & SPECIAL SERVICES	1,933	2,792	0	0	0	0
112 034806 PROF AUDIT SVS	0	500	0	500	500	0
112 034837 PROF PREEMPLOYMENT SVS	338	500	0	500	500	0
112 034890 CHGS FAC MGMT PROF SVS	2,151	2,156	7,790	2,156	2,156	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
112 034892 CHGS IT PROFESSIONAL SVS	130,727	150,004	141,271	164,939	164,939	0
112 034900 PUBLICATIONS & LEGAL NOTICES	0	500	0	500	500	0
112 035100 RENTS & LEASES OF EQUIPMENT	2,086	2,240	1,490	2,240	2,240	0
112 035500 MINOR EQUIPMENT	1,150	1,000	74	1,000	1,000	0
112 035590 CHGS IT SOFTWARE EQP	6,354	7,700	10,370	7,700	7,700	0
112 035591 CHGS IT HARDWARE EQP	8,927	15,000	4,476	15,000	15,000	0
112 035592 CHGS IT TELECOMM EQP	21	300	0	300	300	0
112 035700 SPECIAL DEPARTMENTAL EXPENSE	6,524	11,265	2,625	11,565	11,565	0
112 035754 SP DEPT XP ONLINE DATA SUBSCR	348	350	600	350	350	0
112 035900 TRANSPORTATION & TRAVEL	21,372	27,300	0	27,300	27,300	0
112 035940 TRANS/TRVL FUEL	5,936	10,000	2,369	10,000	10,000	0
112 035990 CHGS FLEET TRANS/TRVL	42,343	61,775	42,586	60,197	60,197	0
112 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	860	900	0	900	900	0
112 036100 UTILITIES	58,473	52,000	56,566	69,000	69,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$623,267	\$676,860	\$610,811	\$720,298	\$720,298	\$0
OTHER CHARGES						
112 050001 CENTRAL SERVICE COST PLAN CHGS	84,011	89,969	89,969	94,874	94,874	0
112 050003 BUILDING & EQUIP COST PLAN CHG	234,337	227,813	227,813	200,397	200,397	0
112 050800 TAXES & ASSESSMENTS	72	100	123	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$318,420	\$317,882	\$317,905	\$295,371	\$295,371	\$0
INTRAFUND TRANSFERS						
112 088002 C/A ADMIN	-210,129	-230,812	-230,812	-239,803	-239,803	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-210,129	\$-230,812	\$-230,812	\$-239,803	\$-239,803	\$0
OTHER FINANCING USES						
112 095806 TRAN OUT ENERGY RETROFIT	0	47,999	47,999	43,412	43,412	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$47,999	\$47,999	\$43,412	\$43,412	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$4,717,616	\$5,117,151	\$4,948,988	\$5,400,878	\$5,400,878	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
112 551320 FED EMERGENCY ASSIST CARES ACT	0	0	136,340	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$136,340	\$0	\$0	\$0
CHARGES FOR SERVICES						
112 664004 SALE OF ROLL	17,752	6,000	5,850	6,000	6,000	0
112 664060 SEGREGATION FEE	425	1,200	600	600	600	0
112 664080 PARCEL INFORMATION FEE	1,427	1,600	1,604	1,600	1,600	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
112 664081 PROPERTY CHARACTER INFO FEES	427	1,000	400	500	500	0
112 664330 SUP ASMT ADMIN FEE SB813	306,773	100,000	100,000	100,000	100,000	0
112 664500 PROPERTY TAX ADMIN FEE	1,055,803	1,000,000	1,142,625	1,000,000	1,000,000	0
112 692100 PHOTOCOPIES	262	500	207	500	500	0
112 693001 CHARGES FOR SERVICES	0	12,500	13,000	12,500	12,500	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,382,869	\$1,122,800	\$1,264,286	\$1,121,700	\$1,121,700	\$0
MISCELLANEOUS REVENUES						
112 799300 MISCELLANEOUS REVENUE	7,082	0	0	0	0	0
112 799390 PRIOR PERIOD EXP ADJUSTMENT	18,782	0	0	0	0	0
112 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	295	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$25,863	\$0	\$295	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
112 896100 SALE OF CAPITAL ASSETS	1,637	0	50	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$1,637	\$0	\$50	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,410,369	\$1,122,800	\$1,400,971	\$1,121,700	\$1,121,700	\$0
	-----	-----	-----	-----	-----	-----
ASSESSOR EXP OVER (UNDER) REV	\$3,307,247	\$3,994,351	\$3,548,017	\$4,279,178	\$4,279,178	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$3,307,247	\$3,994,351	\$3,548,017	\$4,279,178	\$4,279,178	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF SUPPORT SERVICES-PURCHASING
Fund 0060 General, Budget Unit 113
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.

The Purchasing unit reviews and issues purchase orders, manages disposal of Countywide surplus, manages all formal procurement processes, executes Countywide agreements, and advises Departments on applicable purchasing policies and procedures.

BUDGET REQUESTS

Salaries and Benefits - The Proposed FY 21/22 Salary & Benefits is increased by \$162,824 as compared to the FY 20/21 Adopted Budget. This is largely the result of a Position Change request, which adds one alternately staffed Purchasing Analyst I/II/III allocation. The Position Change request aligns the department structure to that of the other departments within Support Services, including Personnel, Risk Management and Workers Compensation. Purchasing continues to have an active role in procurements and consequentially has experienced an increased workload as Departments have become better informed on policies and recommendations from Purchasing. Additionally, management oversight is necessary as the purchasing team continues to grow and provides increased service levels to departments. Additionally, during the FY 21/22, purchasing will transition to an electronic Procurement (e-Procurement) system to streamline efficiencies by completing the entire procurement process online including the creation of solicitations, vendor submissions, evaluation of submissions, award of contract, and posting of results. The Purchasing Analyst I/II/III will play a key role in the transition to e-Procurements and in the development of related policies and procedures. Additional factors contributing to the increase are cost of living adjustments and increased health care costs.

Services and Supplies - The Proposed FY 21/22 Services and Supplies is increased by \$43,935 as compared to the FY 20/21 Adopted Budget. This is largely the result of the addition of an e-Procurement system. An e-Procurement system will streamline efficiencies by allowing the entire procurement process to be conducted online - from solicitation creation, vendor submittal, evaluation and award, and posting results electronically to ensure public transparency. Purchasing, and the county departments served by Purchasing, will benefit from an e-Procurement platform by increased vendor outreach and competition among vendors, audit trail creation, online collaboration, and analytics for improved reporting and

planning. The addition of a Purchasing Analyst I/II/III also contributes to increased expenditures in IT in several areas including communications and professional charges, memberships and travel expenses for the annual CAPPO conference, as well as increased professional services from Facilities Management. Additionally, the Department has budgeted for one scanner replacement and one replacement workstation in FY 21/22.

Intrafund Transfers - The Proposed FY 21/22 Central Services (A-87) cost applied expenditures are based on FY 19/20 Actual expenditures, which decreased by \$15,888 as compared to FY 18/19 Actual expenditures reflected on the FY 20/21 Adopted Budget.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Department of Support Services - Purchasing.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Cost Center 113-Purchasing Proposed FY 21/22 Budget includes increased costs over revenue totaling \$182,723. The increased costs are predominantly associated with the addition of a Purchasing Analyst I/II/III classification as well as the acquisition of an e-Procurement system which will enable the department to better serve county departments with procuring quality goods and services at the lowest possible cost. Despite the many challenges resulting from the COVID-19 pandemic, the services provided by the Purchasing Department were largely unaffected. The addition of an electronic procurement system in FY 21/22 will further streamline efficiencies by allowing the entire procurement process to be conducted online. Due to some of the challenges created by the COVID pandemic related to travel, training and other services, savings were realized in many budget areas in FY 20/21 and the overall projected FY 20/21 Budget is expected to revert a total of \$95,315 to the General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 113 PURCHASING						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	132,319	150,000	139,109	253,000	253,000	0
113 017509 HOLIDAY OVERTIME PAY	357	0	0	0	0	0
113 018100 EMPLOYER SHARE FICA	9,733	12,000	10,731	20,000	20,000	0
113 018201 EMPLOYER SHARE RETIREMENT	28,210	36,000	32,692	60,000	60,000	0
113 018204 EMPLOYER SHARE DEFERRED COMP	461	600	459	600	600	0
113 018205 EMPLOYER SHARE 401A	0	1,600	1,407	4,600	4,600	0
113 018300 EMPLOYER SHARE HEALTH INSUR	39,941	44,000	37,604	60,000	60,000	0
113 018307 EMPLOYER SHR OTHER POST EMP BEN	5,147	6,100	5,792	15,000	15,000	0
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	130	200	130	200	200	0
113 018500 WORKERS COMP EXPOSURE	332	700	583	1,500	1,500	0
113 018501 WORKERS COMP EXPERIENCE	1,416	1,152	1,152	276	276	0
113 018603 CELL/PDA COMM ALLOWANCE PROG	93	100	100	100	100	0
TOTAL SALARIES AND BENEFITS	\$218,140	\$252,452	\$229,759	\$415,276	\$415,276	\$0
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES XP	2,000	35	15	35	35	0
113 032500 COMMUNICATIONS EXPENSE	804	900	849	950	950	0
113 032590 CHGS FAC MGMT COMM	75	75	86	78	78	0
113 032591 CHGS IT COMM	548	714	764	967	967	0
113 032900 HOUSEHOLD EXPENSE	0	100	38	100	100	0
113 032992 CHGS FAC MGMT HSHLD XP	8,506	8,000	6,928	9,000	9,000	0
113 033102 INSUR XP LIABILITY EXPOSURE	305	600	472	800	800	0
113 033103 INSUR XP MISCELLANEOUS	456	516	516	780	780	0
113 033592 CHGS IT MNT HARD/SOFTWARE	528	719	1,011	713	713	0
113 033791 CHGS FAC MGMT MAINT STR	8,804	10,000	6,392	10,850	10,850	0
113 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	17	0	0	0
113 034100 MEMBERSHIPS	1,933	600	1,200	900	900	0
113 034500 OFFICE EXPENSE	107	1,000	2,449	1,000	1,000	0
113 034590 CHGS OC PHOTOCOPY SVS	0	0	0	150	150	0
113 034591 CHGS OC POSTAGE SVS	136	300	120	200	200	0
113 034592 CHGS OC OTHER SERVICES	1,314	1,421	1,392	1,600	1,600	0
113 034800 PROF & SPECIAL SERVICES	326	125	0	0	0	0
113 034837 PROF PREEMPLOYMENT SVS	0	500	0	500	500	0
113 034890 CHGS FAC MGMT PROF SVS	364	350	942	975	975	0
113 034892 CHGS IT PROFESSIONAL SVS	3,721	6,537	4,622	7,500	7,500	0
113 035500 MINOR EQUIPMENT	0	100	161	100	100	0
113 035590 CHGS IT SOFTWARE EQP	116	100	42	201	201	0
113 035591 CHGS IT HARDWARE EQP	883	400	1,574	1,400	1,400	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
113 035700 SPECIAL DEPARTMENTAL EXPENSE	499	1,500	152	36,728	36,728	0
113 035900 TRANSPORTATION & TRAVEL	1,750	5,000	22	7,500	7,500	0
113 036100 UTILITIES	9,897	11,000	11,084	11,500	11,500	0
TOTAL SERVICES AND SUPPLIES	\$43,072	\$50,592	\$40,848	\$94,527	\$94,527	\$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	-314,245	-350,314	-350,314	-334,426	-334,426	0
TOTAL INTRAFUND TRANSFERS	-\$314,245	-\$350,314	-\$350,314	-\$334,426	-\$334,426	\$0
OTHER FINANCING USES						
113 095806 TRAN OUT ENERGY RETROFIT	0	8,107	8,107	7,332	7,332	0
TOTAL OTHER FINANCING USES	\$0	\$8,107	\$8,107	\$7,332	\$7,332	\$0
TOTAL EXPENDITURES*****	-\$53,022	-\$39,149	-\$71,588	\$182,723	\$182,723	\$0
INTERGOVERNMENTAL REVENUES						
113 551320 FED EMERGENCY ASSIST CARES ACT	0	0	23,144	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$23,144	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
113 792500 DONATIONS/CONTRIBUTIONS	2,000	0	0	0	0	0
113 799300 MISCELLANEOUS REVENUE	1,198	0	0	0	0	0
113 799390 PRIOR PERIOD EXP ADJUSTMENT	317	0	0	0	0	0
113 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	50	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,515	\$0	\$50	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
113 896101 SALE OF SURPLUS PROPERTY	0	0	534	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$534	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,515	\$0	\$23,728	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
PURCHASING EXP OVER (UNDER) REV	\$-56,537	\$-39,149	\$-95,316	\$182,723	\$182,723	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-56,537	\$-39,149	\$-95,316	\$182,723	\$182,723	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

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

PROGRAM DESCRIPTION

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

BUDGET REQUEST

Expenditures for this department include offsetting reimbursement of cost plan charges from other County departments and cost-applied charges for Health and Human Services Agency (HHSA)-related casework. Revenues include Public Administrator fees. The FY 2021-22 net County cost of \$669,722 is a General Fund expense. The FY 2021-22 Requested net County cost is \$175,858 over the FY 2020-21 Adjusted net County cost. A portion can be offset by projected savings of \$114,121, which may be a higher figure once actuals savings are realized. The overage is due to salaries/benefits increases, increased estimates for County Facilities, County Information Technology, etc.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19 and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	1,304,245	1,473,000	1,473,000	1,625,000	1,625,000	0
120 011200 TERMINATION/SPECIAL PAY	391	30,000	30,000	40,000	40,000	0
120 017000 EXTRA HELP	0	5,000	5,000	5,000	5,000	0
120 018100 EMPLOYER SHARE FICA	92,961	110,000	110,000	117,000	117,000	0
120 018201 EMPLOYER SHARE RETIREMENT	281,310	338,000	338,000	378,000	378,000	0
120 018204 EMPLOYER SHARE DEFERRED COMP	9,705	9,800	9,800	9,800	9,800	0
120 018205 EMPLOYER SHARE 401A	2,215	6,800	6,800	8,800	8,800	0
120 018300 EMPLOYER SHARE HEALTH INSUR	222,619	255,000	255,000	218,000	218,000	0
120 018307 EMPLOYR SHR OTHER POST EMP BEN	51,337	59,000	59,000	98,000	98,000	0
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,277	1,100	1,100	800	800	0
120 018500 WORKERS COMP EXPOSURE	3,296	6,000	6,000	9,100	9,100	0
120 018501 WORKERS COMP EXPERIENCE	132	100	100	100	100	0
120 018603 CELL/PDA COMM ALLOWANCE PROG	1,451	1,600	1,600	1,500	1,500	0
TOTAL SALARIES AND BENEFITS	\$1,970,939	\$2,295,400	\$2,295,400	\$2,511,100	\$2,511,100	\$0
SERVICES AND SUPPLIES						
120 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	50	50	50	0
120 032500 COMMUNICATIONS EXPENSE	4,042	6,000	6,000	10,000	10,000	0
120 032590 CHGS FAC MGMT COMM	158	215	215	215	215	0
120 032591 CHGS IT COMM	2,129	2,941	2,941	2,830	2,830	0
120 032700 FOOD EXPENSE	0	100	100	100	100	0
120 032900 HOUSEHOLD EXPENSE	20	300	300	300	300	0
120 032992 CHGS FAC MGMT HSHLD XP	17,891	21,615	21,615	21,615	21,615	0
120 033102 INSUR XP LIABILITY EXPOSURE	3,016	4,600	4,600	5,000	5,000	0
120 033103 INSUR XP MISCELLANEOUS	1,200	1,466	1,466	2,076	2,076	0
120 033500 MAINTENANCE OF EQUIPMENT	0	515	0	515	515	0
120 033592 CHGS IT MNT HARD/SOFTWARE	1,479	6,000	6,000	6,000	6,000	0
120 033791 CHGS FAC MGMT MAINT STR	19,124	32,286	32,286	32,286	32,286	0
120 033900 MEDICAL/DENTAL/LAB SUPPLIES	13	0	0	200	200	0
120 034100 MEMBERSHIPS	12,806	20,000	20,000	20,000	20,000	0
120 034500 OFFICE EXPENSE	2,658	15,000	8,039	15,000	15,000	0
120 034529 OFFICE XP PUBLICATIONS	18,294	18,000	18,000	18,000	18,000	0
120 034536 OFFICE XP OFFICE FURNITURE	0	2,500	2,500	2,500	2,500	0
120 034590 CHGS OC PHOTOCOPY SVS	0	0	0	43	43	0
120 034591 CHGS OC POSTAGE SVS	604	1,200	1,200	461	461	0
120 034592 CHGS OC OTHER SERVICES	1,309	1,602	1,602	1,523	1,523	0
120 034800 PROF & SPECIAL SERVICES	705	10,000	5,000	10,000	10,000	0
120 034837 PROF PREEMPLOYMENT SVS	95	1,500	452	1,500	1,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
120 034890 CHGS FAC MGMT PROF SVS	765	1,881	1,881	1,881	1,881	0
120 034892 CHGS IT PROFESSIONAL SVS	26,797	44,736	44,736	44,000	44,000	0
120 035100 RENTS & LEASES OF EQUIPMENT	2,049	6,313	6,313	7,000	7,000	0
120 035300 RENTS & LEASES OF STRUCTURES	2,539	341	0	0	0	0
120 035387 GASB 87 LEASE PMT STRUCTURES	0	2,601	2,601	2,663	2,663	0
120 035500 MINOR EQUIPMENT	278	2,000	2,000	2,000	2,000	0
120 035590 CHGS IT SOFTWARE EQP	3,143	20,000	5,469	20,000	20,000	0
120 035591 CHGS IT HARDWARE EQP	3,575	10,000	10,000	12,000	12,000	0
120 035592 CHGS IT TELECOMM EQP	0	12,000	3,004	12,000	12,000	0
120 035700 SPECIAL DEPARTMENTAL EXPENSE	285	3,000	3,000	3,000	3,000	0
120 035754 SP DEPT XP ONLINE DATA SUBSCR	25,049	40,169	23,047	40,169	40,169	0
120 035900 TRANSPORTATION & TRAVEL	525	3,000	3,000	3,000	3,000	0
120 035943 TRANS/TRVL CONFERENCES	12,609	53,800	5,308	53,800	53,800	0
120 035990 CHGS FLEET TRANS/TRVL	398	3,000	3,000	3,000	3,000	0
120 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	253	2,000	1,000	2,000	2,000	0
120 036100 UTILITIES	20,810	21,716	21,716	22,368	22,368	0
TOTAL SERVICES AND SUPPLIES	\$184,618	\$372,447	\$268,441	\$379,095	\$379,095	\$0
OTHER CHARGES						
120 050800 TAXES & ASSESSMENTS	26	30	26	29	29	0
TOTAL OTHER CHARGES	\$26	\$30	\$26	\$29	\$29	\$0
CAPITAL ASSETS						
120 067100 LEASE ASSET STRUCTURES & IMPRV	0	12,166	12,166	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$12,166	\$12,166	\$0	\$0	\$0
INTRAFUND TRANSFERS						
120 088001 C/A COST PLAN CHARGES	-1,468,628	-1,467,745	-1,467,745	-1,476,792	-1,476,792	0
120 088501 C/A SOCIAL SERVICES	-557,995	-617,626	-617,626	-668,918	-668,918	0
120 088502 C/A HEALTH & HUMAN SVS AGENCY	0	-100,882	-100,882	-83,652	-83,652	0
TOTAL INTRAFUND TRANSFERS	\$-2,026,622	\$-2,186,253	\$-2,186,253	\$-2,229,362	\$-2,229,362	\$0
OTHER FINANCING USES						
120 095806 TRAN OUT ENERGY RETROFIT	0	17,074	17,074	15,442	15,442	0
TOTAL OTHER FINANCING USES	\$0	\$17,074	\$17,074	\$15,442	\$15,442	\$0
TOTAL EXPENDITURES*****	\$128,960	\$510,864	\$406,854	\$676,304	\$676,304	\$0
INTERGOVERNMENTAL REVENUES						
120 551320 FED EMERGENCY ASSIST CARES ACT	0	0	938	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$938	\$0	\$0	\$0
CHARGES FOR SERVICES						
120 669000 LEGAL SERVICES	9,690	500	6,630	500	500	0
120 676600 PUBLIC ADMINISTRATOR FEES	26,013	4,000	7,043	4,000	4,000	0
120 693111 CHARGES FOR SERVICES COST PLAN	1,296	284	284	2,032	2,032	0
TOTAL CHARGES FOR SERVICES	\$36,998	\$4,784	\$13,957	\$6,532	\$6,532	\$0
MISCELLANEOUS REVENUES						
120 799300 MISCELLANEOUS REVENUE	2,520	0	0	0	0	0
120 799390 PRIOR PERIOD EXP ADJUSTMENT	12,521	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$15,041	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
120 860000 INCEPTION OF LEASE	0	12,166	12,166	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$12,166	\$12,166	\$0	\$0	\$0
TOTAL REVENUES*****	\$52,040	\$16,950	\$27,061	\$6,532	\$6,532	\$0
COUNTY COUNSEL EXP OVER (UNDER) REV	\$76,921	\$493,914	\$379,793	\$669,772	\$669,772	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$76,921	\$493,914	\$379,793	\$669,772	\$669,772	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF SUPPORT SERVICES-PERSONNEL
Fund 0060 General, Budget Unit 130
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 in order 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. They also engage in labor negotiations, accommodations, and progressive discipline processes as necessary, and advise Departments on Personnel policies and procedures.

BUDGET REQUESTS

Salaries and Benefits - The Proposed FY 21/22 Salaries & Benefits is increased by \$229,800 as compared to the FY 20/21 Adopted Budget. This reflects a Position Change Request which would add a Deputy Director of Support Services, while deleting a Personnel Analyst I/II/III position. The new position would primarily be assigned to oversight of the Personnel Unit. The Department has grown over the last few years, both in number of allocations, but also in the amount of support and direction provided to Departments across the County. This addition would allow the Director and Assistant Director to be able to proactively pursue Departmental goals in service of the County as a whole and provide stronger support to staff across all three Support Services units. The position changes would result in a net increase of \$11,483. The Position Change Requests, step increases and promotions, recent minimum wage and cost of living adjustments, increased retirement, expected term pay resulting from a retirement, and increased health insurance fees are all contributing factors to the increase. Our current projection for FY 20/21 Salaries & Benefits will result in an estimated savings of \$173,749.

Services and Supplies - The Proposed FY 21/22 Services and Supplies expenditures is increased by \$158,100 as compared to the FY 20/21 Adopted Budget. Increases in Information Technology service charges, Professional & Special Services and Special Department Expenses are major factors in the increase. The Department has budgeted for the initial implementation costs for VOIP telephone installs, a new employee onboarding program which will streamline Personnel new hire processes, and a Countywide salary study to address pay inequities across the County. Projected savings for FY 20/21 Services and Supplies is \$188,078 as compared to the FY 20/21 Adopted Budget.

Intrafund Transfers - The Proposed FY 21/22 cost applied expenditures for the Health and Human

Services Agency (HHSA) is increased by \$29,886 as compared to the FY 20/21 Adopted Budget. HHSA will be charged the equivalent of three Personnel Assistant-Confidential positions, and one Personnel Analyst position, based upon departmental time studies. The Proposed FY 20/21 Central Services (Cost Plan Charges) cost applied expenditures are based on FY 19/20 Actual expenditures, which increased by \$337,240 as compared to FY 18/19 Actual expenditures reflected on the FY 20/21 Adopted Budget.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Department of Support Services - Personnel.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Cost Center 130-Personnel overall Proposed FY 21/22 Budget represents an increase of \$20,776 to net county cost, primarily resulting from increased Salary & Benefits expenses, and increased Service & Supplies as a result of the upcoming Onboard software implementation and a Countywide Salary Study. The net county cost reflected in the Proposed FY 21/22 Budget is \$320,832, which will be recovered through the Cost Plan in future years. This future increase is offset by projected savings of \$481,934 as compared to the FY 20/21 Adopted Budget. Due to challenges created by the COVID pandemic related to travel, training and other services, in addition to receiving CARES act funding, savings were realized in many budget areas in FY 20/21 and the overall projected FY 20/21 Budget is expected to revert a total of \$180,218 to the General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	944,048	1,102,000	983,471	1,223,000	1,223,000	0
130 011200 TERMINATION/SPECIAL PAY	84,263	10,000	20,274	20,000	20,000	0
130 017502 OVERTIME PAY	8,091	9,000	9,000	9,000	9,000	0
130 018100 EMPLOYER SHARE FICA	75,774	83,000	75,885	96,000	96,000	0
130 018201 EMPLOYER SHARE RETIREMENT	202,690	250,000	224,808	289,000	289,000	0
130 018204 EMPLOYER SHARE DEFERRED COMP	4,878	7,400	5,120	7,400	7,400	0
130 018205 EMPLOYER SHARE 401A	0	1,500	500	6,800	6,800	0
130 018300 EMPLOYER SHARE HEALTH INSUR	282,775	324,000	297,313	344,000	344,000	0
130 018307 EMPLOYR SHR OTHER POST EMP BEN	37,133	43,000	40,543	69,000	69,000	0
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	931	900	701	700	700	0
130 018500 WORKERS COMP EXPOSURE	2,400	4,300	3,805	6,900	6,900	0
130 018501 WORKERS COMP EXPERIENCE	6,096	7,092	7,092	192	192	0
130 018603 CELL/PDA COMM ALLOWANCE PROG	973	1,100	1,033	1,100	1,100	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$1,650,054	\$1,843,292	\$1,669,545	\$2,073,092	\$2,073,092	\$0
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES XP	28	20	20	20	20	0
130 032500 COMMUNICATIONS EXPENSE	4,963	5,400	5,234	5,400	5,400	0
130 032590 CHGS FAC MGMT COMM	163	160	172	168	168	0
130 032591 CHGS IT COMM	3,103	3,976	3,969	4,486	4,486	0
130 032700 FOOD EXPENSE	94	19,000	19,000	19,000	19,000	0
130 032900 HOUSEHOLD EXPENSE	96	20	100	20	20	0
130 032992 CHGS FAC MGMT HSHLD XP	18,587	18,000	16,520	18,000	18,000	0
130 033102 INSUR XP LIABILITY EXPOSURE	2,394	3,400	3,011	3,800	3,800	0
130 033103 INSUR XP MISCELLANEOUS	1,200	1,392	1,392	2,160	2,160	0
130 033592 CHGS IT MNT HARD/SOFTWARE	3,888	5,300	5,756	5,653	5,653	0
130 033791 CHGS FAC MGMT MAINT STR	21,523	24,622	22,528	26,523	26,523	0
130 033900 MEDICAL/DENTAL/LAB SUPPLIES	381	0	58	0	0	0
130 034100 MEMBERSHIPS	4,979	5,700	7,825	11,705	11,705	0
130 034500 OFFICE EXPENSE	13,105	14,000	11,337	13,500	13,500	0
130 034591 CHGS OC POSTAGE SVS	1,187	1,500	1,321	1,393	1,393	0
130 034592 CHGS OC OTHER SERVICES	1,375	1,500	1,449	1,549	1,549	0
130 034594 CHGS IT OFFICE EXP	0	0	179	0	0	0
130 034800 PROF & SPECIAL SERVICES	73,263	49,022	27,471	200,000	200,000	0
130 034827 PROF LABOR MGMT SVS	102,127	199,500	94,308	150,000	150,000	0
130 034837 PROF PREEMPLOYMENT SVS	153	2,000	1,000	2,000	2,000	0
130 034855 PROF INVESTIGATION SVS	0	2,000	1,000	2,000	2,000	0
130 034890 CHGS FAC MGMT PROF SVS	787	700	2,012	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
130 034892 CHGS IT PROFESSIONAL SVS	43,385	50,477	52,833	61,524	61,524	0
130 034900 PUBLICATIONS & LEGAL NOTICES	0	1,000	500	1,000	1,000	0
130 035100 RENTS & LEASES OF EQUIPMENT	4,789	4,752	4,740	4,752	4,752	0
130 035300 RENTS & LEASES OF STRUCTURES	0	3,000	0	3,000	3,000	0
130 035500 MINOR EQUIPMENT	137	500	643	500	500	0
130 035590 CHGS IT SOFTWARE EQP	866	1,000	0	0	0	0
130 035591 CHGS IT HARDWARE EQP	8,623	5,500	6,673	1,500	1,500	0
130 035592 CHGS IT TELECOMM EQP	196	0	0	0	0	0
130 035700 SPECIAL DEPARTMENTAL EXPENSE	32,508	80,000	46,637	120,990	120,990	0
130 035900 TRANSPORTATION & TRAVEL	11,097	23,000	0	22,900	22,900	0
130 035943 TRANS/TRVL CONFERENCES	1,060	0	0	0	0	0
130 036100 UTILITIES	21,397	22,800	23,474	22,800	22,800	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$377,453	\$549,241	\$361,162	\$707,343	\$707,343	\$0
OTHER CHARGES						
130 050800 TAXES & ASSESSMENTS	26	35	26	35	35	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$26	\$35	\$26	\$35	\$35	\$0
INTRAFUND TRANSFERS						
130 088001 C/A COST PLAN CHARGES	-1,501,163	-1,698,303	-1,698,303	-2,035,543	-2,035,543	0
130 088502 C/A HEALTH & HUMAN SVS AGENCY	-356,108	-410,100	-352,727	-439,986	-439,986	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-1,857,270	\$-2,108,403	\$-2,051,030	\$-2,475,529	\$-2,475,529	\$0
OTHER FINANCING USES						
130 095806 TRAN OUT ENERGY RETROFIT	0	17,571	17,571	15,891	15,891	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$17,571	\$17,571	\$15,891	\$15,891	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$170,263	\$301,736	\$-2,726	\$320,832	\$320,832	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
130 551320 FED EMERGENCY ASSIST CARES ACT	0	0	147,539	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$147,539	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
130 799300 MISCELLANEOUS REVENUE	2,591	0	45	0	0	0
130 799390 PRIOR PERIOD EXP ADJUSTMENT	9,441	0	29,906	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$12,032	\$0	\$29,951	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$12,032	\$0	\$177,490	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
PERSONNEL EXP OVER (UNDER) REV	\$158,231	\$301,736	\$-180,216	\$320,832	\$320,832	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$158,231	\$301,736	\$-180,216	\$320,832	\$320,832	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

COUNTY CLERK/REGISTRAR OF VOTERS-ELECTIONS
Fund 0060 General, Budget Unit 140
Catherine Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

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

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

BUDGET REQUEST

The FY 2021-22 requested total net county cost is \$2,662,168, which is \$475,178 higher than FY 2020-21 due to a number of factors. First, the department does not anticipate receiving revenue for the Statewide Primary Election that is scheduled for FY 2021/2022. In past fiscal years, this budget had carry over unused General Funds. However, due to increasingly complex election laws and procedures, increased salaries and benefits costs, and higher participation in the election process, the costs to administer each election have increased.

The 2021-22 Request Budget Salaries and Benefits costs include additional extra-help costs to support the petition signature checking process, mailing every registered voter a vote my mail ballot, and additional temporary staff support during the election season. Minimum Wage Increases and additional holiday overtime as the delay in census data will cause a short timeframe within which we must update our voter registration database, concurrent with the administration of possible special recall election(s), are also contributing factors..

Services and Supplies increases include software costs to support the redistricting process, as well as standard increases in information technology, facilities management, and personnel costs..

The Requested Budget includes the purchase of the ePollbooks software system. This modernization tool will increase efficiency and accurate service to each voter that appears to vote in person, as well as facilitate serving our voters and poll workers without relying on the current antiquated phone system. In March 2020, we had 793 voters appear to vote early (during the month prior to election day). During the same timeframe in November 2020, over 9,000 voters voted early in person. Because so many voters want to vote in person, and the department is mandated to mail a ballot to every registered voter, many times those in-person voters need to verify that they have not voted their vote by mail ballot prior to issuing a poll site ballot. The department is working with the Purchasing Division to prepare a Request for Quote to determine the best possible vendor,

product, and price. The purchase will be paid for with a combination of Help American Vote Act of 2002 (federal grant funds) and Voting System Replacement and Election Management System Replacement (state grant funding made available in the last two California state budgets), and will fully maximize the department's Voting System Replacement grant funding. Ongoing maintenance costs would be a General Fund cost starting in FY 2022-23.

The department requests one full-time Account Clerk II (25% charged to the County Clerk budget) to more effectively and efficiently accomplish the mission of providing transparent elections in a uniform, consistent, and accessible manner. There are no capital asset requests.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 140 ELECTION ADMIN & REGISTRATION						
FUNCTION: GENERAL						
ACTIVITY: ELECTIONS						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	422,923	672,000	578,645	728,000	728,000	0
140 011200 TERMINATION/SPECIAL PAY	0	4,700	4,700	5,000	5,000	0
140 017000 EXTRA HELP	143,475	163,000	160,351	205,000	205,000	0
140 017502 OVERTIME PAY	10,192	17,000	13,674	25,000	25,000	0
140 017509 HOLIDAY OVERTIME PAY	0	4,300	656	10,000	10,000	0
140 018100 EMPLOYER SHARE FICA	35,892	52,000	48,630	62,000	62,000	0
140 018201 EMPLOYER SHARE RETIREMENT	93,495	146,000	134,861	175,000	175,000	0
140 018204 EMPLOYER SHARE DEFERRED COMP	5,808	4,900	6,948	4,900	4,900	0
140 018205 EMPLOYER SHARE 401A	1,482	4,800	3,513	6,300	6,300	0
140 018300 EMPLOYER SHARE HEALTH INSUR	147,834	232,000	185,894	224,000	224,000	0
140 018307 EMPLOYER SHR OTHER POST EMP BEN	16,775	24,000	24,031	41,000	41,000	0
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	527	600	438	300	300	0
140 018500 WORKERS COMP EXPOSURE	1,496	3,200	2,900	5,300	5,300	0
140 018501 WORKERS COMP EXPERIENCE	2,124	2,300	2,256	2,200	2,200	0
TOTAL SALARIES AND BENEFITS	\$882,023	\$1,330,800	\$1,167,497	\$1,494,000	\$1,494,000	\$0
SERVICES AND SUPPLIES						
140 032300 CLOTHING/PERSONAL SUPPLIES XP	131	50	2,994	300	300	0
140 032500 COMMUNICATIONS EXPENSE	6,867	6,800	7,891	7,700	7,700	0
140 032526 COMM CELL PHONES	2,048	2,400	4,217	3,700	3,700	0
140 032591 CHGS IT COMM	3,909	4,900	5,606	16,250	16,250	0
140 032700 FOOD EXPENSE	50	100	100	100	100	0
140 032900 HOUSEHOLD EXPENSE	347	5,500	3,252	3,000	3,000	0
140 032990 CHGS OC HSHLD SVS	7	100	137	150	150	0
140 032992 CHGS FAC MGMT HSHLD XP	10,545	15,000	10,251	13,100	13,100	0
140 033102 INSUR XP LIABILITY EXPOSURE	1,357	2,500	2,216	2,900	2,900	0
140 033103 INSUR XP MISCELLANEOUS	2,628	3,504	3,504	1,824	1,824	0
140 033105 INSUR XP LIABILITY EXPERIENCE	492	348	348	0	0	0
140 033500 MAINTENANCE OF EQUIPMENT	98,140	100,000	99,726	121,000	121,000	0
140 033592 CHGS IT MNT HARD/SOFTWARE	6,425	17,195	18,284	20,000	20,000	0
140 033700 MAINTENANCE OF STRUCTURES	120	250	380	250	250	0
140 033727 MNT STR ADA	0	1,000	1,000	1,000	1,000	0
140 033791 CHGS FAC MGMT MAINT STR	11,104	31,000	31,791	20,000	20,000	0
140 033900 MEDICAL/DENTAL/LAB SUPPLIES	496	20,000	16,818	0	0	0
140 034100 MEMBERSHIPS	963	1,200	1,213	1,600	1,600	0
140 034395 MISC XP PR PER STL DTE REISSUE	100	0	0	0	0	0
140 034500 OFFICE EXPENSE	27,872	78,000	88,044	35,200	35,200	0
140 034526 OFFICE XP POSTAGE	153,099	75,194	91,294	95,500	95,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
140 034527 OFFICE XP PRINTING	6,757	10,260	17,532	19,700	19,700	0
140 034591 CHGS OC POSTAGE SVS	3,930	3,600	4,272	5,700	5,700	0
140 034592 CHGS OC OTHER SERVICES	5,648	6,000	3,858	6,800	6,800	0
140 034800 PROF & SPECIAL SERVICES	36,748	93,500	88,792	32,500	32,500	0
140 034837 PROF PREEMPLOYMENT SVS	2,451	2,250	1,789	3,000	3,000	0
140 034892 CHGS IT PROFESSIONAL SVS	88,394	106,600	108,975	120,000	120,000	0
140 034900 PUBLICATIONS & LEGAL NOTICES	1,108	1,200	1,677	1,200	1,200	0
140 035100 RENTS & LEASES OF EQUIPMENT	299,698	7,678	6,247	27,000	27,000	0
140 035187 GASB 87 LEASE PMT EQUIPMENT	0	262,322	265,592	265,000	265,000	0
140 035300 RENTS & LEASES OF STRUCTURES	126,570	0	480	0	0	0
140 035387 GASB 87 LEASE PMT STRUCTURES	0	130,241	130,241	135,000	135,000	0
140 035500 MINOR EQUIPMENT	3,769	103,680	45,778	5,000	5,000	0
140 035526 MNR EQP VOTING EQP	0	2,500	5,470	229,000	229,000	0
140 035590 CHGS IT SOFTWARE EQP	728	4,000	22,272	8,400	8,400	0
140 035591 CHGS IT HARDWARE EQP	12,350	14,500	28,474	9,100	9,100	0
140 035592 CHGS IT TELECOMM EQP	105	3,000	3,000	0	0	0
140 035700 SPECIAL DEPARTMENTAL EXPENSE	699	15,045	11,250	8,300	8,300	0
140 035744 SP DEPT XP ELECTION EXPENSES	556,114	327,000	224,471	335,600	335,600	0
140 035745 SP DEPT XP ELECTION WORKER FEE	77,911	47,000	42,793	47,000	47,000	0
140 035900 TRANSPORTATION & TRAVEL	20,652	43,500	7,490	31,500	31,500	0
140 035940 TRANS/TRVL FUEL	1,773	1,500	935	1,500	1,500	0
140 035941 TRANS/TRVL MILEAGE	1,289	1,500	551	1,000	1,000	0
140 035990 CHGS FLEET TRANS/TRVL	1,932	2,000	1,998	2,000	2,000	0
140 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	602	500	805	500	500	0
140 036100 UTILITIES	15,459	20,000	19,612	24,000	24,000	0
TOTAL SERVICES AND SUPPLIES	\$1,591,385	\$1,574,417	\$1,433,420	\$1,662,374	\$1,662,374	\$0
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST PLAN CHGS	87,256	83,293	83,293	80,408	80,408	0
TOTAL OTHER CHARGES	\$87,256	\$83,293	\$83,293	\$80,408	\$80,408	\$0
CAPITAL ASSETS						
140 065373 BALLOT SORTING SYSTEM	0	233,702	233,701	0	0	0
140 067100 LEASE ASSET STRUCTURES & IMPRV	0	722,309	722,308	0	0	0
140 067200 LEASE ASSET EQUIPMENT	0	1,244,431	1,244,431	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$2,200,442	\$2,200,440	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,560,664	\$5,188,952	\$4,884,650	\$3,236,782	\$3,236,782	\$0
INTERGOVERNMENTAL REVENUES						
140 549040 STATE JALAN JUS	0	0	0	15,000	15,000	0
140 549041 STATE VOTING MODERNIZATION BRD	203,667	379,430	63,284	391,664	391,664	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
140 551320 FED EMERGENCY ASSIST CARES ACT	0	0	10,495	0	0	0
140 560508 FED HELP AMERICA VOTE GRANT	67,889	389,863	389,863	130,555	130,555	0
140 560509 FED HAVA EAID	22,004	4,771	19,771	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$293,561	\$774,064	\$483,413	\$537,219	\$537,219	\$0
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	2,601	1,500	4,575	1,000	1,000	0
140 667100 CO CLERK SPECIAL ELECTION	6,963	150,000	261,637	10,000	10,000	0
140 667200 CANDIDATE FILING FEES	13,811	0	0	16,395	16,395	0
140 667300 STATEMENT FOR QUALIFICATIONS	20,400	9,000	11,250	5,000	5,000	0
140 692200 REIMBURSE TRAVEL	539	0	0	0	0	0
140 692700 REIMB MISC SERVICES	9,600	5,000	5,000	5,000	5,000	0
TOTAL CHARGES FOR SERVICES	\$53,915	\$165,500	\$282,462	\$37,395	\$37,395	\$0
MISCELLANEOUS REVENUES						
140 792583 CONTRIB GRANT NON PROFIT	0	95,659	95,659	0	0	0
140 795000 AUDITOR VOID/STALE DATED CHECK	400	0	200	0	0	0
140 799390 PRIOR PERIOD EXP ADJUSTMENT	3,091	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,491	\$95,659	\$95,859	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
140 860000 INCEPTION OF LEASE	0	1,966,740	1,966,739	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$1,966,740	\$1,966,739	\$0	\$0	\$0
TOTAL REVENUES*****	\$350,966	\$3,001,963	\$2,828,473	\$574,614	\$574,614	\$0
 ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	 \$2,209,698	 \$2,186,989	 \$2,056,177	 \$2,662,168	 \$2,662,168	 \$0

IMPACT FEE ADMINISTRATION
Fund 0057 General, Budget Unit 157
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

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

BUDGET REQUEST

The FY 2021-22 requested budget includes \$738,000 in revenue and \$1,150,975 in expenditures. The \$412,975 in excess expenditures will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends utilizing funds towards the South County Fire Station Capital Asset.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 157 IMPACT FEE ADMIN FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGEMENT FUND:0057 IMP MITIGATION FEE FND						
SERVICES AND SUPPLIES						
157 034309 MISC XP PRIOR PERIOD REV ADJ	0	464,800	462,514	0	0	0
157 034500 OFFICE EXPENSE	36	50	50	50	50	0
157 034800 PROF & SPECIAL SERVICES	39,829	20,000	20,000	4,800	4,800	0
157 034807 PROF BANK SVS	0	700	700	700	700	0
157 034900 PUBLICATIONS & LEGAL NOTICES	349	100	100	100	100	0
TOTAL SERVICES AND SUPPLIES	\$40,214	\$485,650	\$483,364	\$5,650	\$5,650	\$0
OTHER FINANCING USES						
157 095263 TRAN OUT PROBATION	0	8,050	8,050	0	0	0
157 096391 TRAN OUT FIRE ZONE #1	0	1,150,975	1,150,975	0	1,150,975	1,150,975
TOTAL OTHER FINANCING USES	\$0	\$1,159,025	\$1,159,025	\$0	\$1,150,975	\$1,150,975
TOTAL EXPENDITURES*****	\$40,214	\$1,644,675	\$1,642,389	\$5,650	\$1,156,625	\$1,150,975
CHARGES FOR SERVICES						
157 693036 CHARGES FOR SVS ADMIN FEES	24,901	23,000	18,000	20,000	20,000	0
157 693056 IMPACT FEE TRAFFIC FACILITIES	466,632	392,000	120,000	120,000	120,000	0
157 693057 IMPACT FEE FIRE PROTECT FAC	214,365	160,000	160,000	160,000	160,000	0
157 693058 IMPACT FEE ANIMAL CONTROL FAC	24,702	15,000	15,000	18,000	18,000	0
157 693059 IMPACT FEE GENERAL GOVT FAC	168,573	116,000	116,000	116,000	116,000	0
157 693066 IMPACT FEE PUBLIC PROTECT FAC	236,612	165,000	165,000	155,000	155,000	0
157 693067 IMPACT FEE PUBLIC HEALTH FAC	81,486	51,000	51,000	55,000	55,000	0
157 693068 IMPACT FEE LIBRARY FACILITIES	14,538	10,000	10,000	12,000	12,000	0
157 693069 IMPACT FEE SHERIFF FACILITIES	113,350	79,000	79,000	82,000	82,000	0
TOTAL CHARGES FOR SERVICES	\$1,345,159	\$1,011,000	\$734,000	\$738,000	\$738,000	\$0
TOTAL REVENUES*****	\$1,345,159	\$1,011,000	\$734,000	\$738,000	\$738,000	\$0
IMPACT FEE ADMIN EXP OVER (UNDER) REV	\$-1,304,945	\$633,675	\$908,389	\$-732,350	\$418,625	\$1,150,975

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-1,304,945	\$633,675	\$908,389	\$-732,350	\$418,625	\$1,150,975
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

INTERMOUNTAIN FAIR

Fund 0060 Intermountain Fair, Budget Unit 159
Matthew P. Pontes, 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

The FY 2021-22 requested budget includes no revenue and expenditures in the amount of \$4,893. The requested budget reflects a decrease of \$4,373 when compared to FY 2020-21. The decrease is attributed to a decrease in General Liability insurance rates. Net County Cost for this cost center budget is \$4,893.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

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

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
159 018501 WORKERS COMP EXPERIENCE	1,464	2,208	2,208	3,528	3,528	0

TOTAL SALARIES AND BENEFITS	\$1,464	\$2,208	\$2,208	\$3,528	\$3,528	\$0
SERVICES AND SUPPLIES						
159 033103 INSUR XP MISCELLANEOUS	3,780	4,248	4,248	6,516	6,516	0
159 033105 INSUR XP LIABILITY EXPERIENCE	2,556	2,556	2,556	0	-5,592	-5,592

TOTAL SERVICES AND SUPPLIES	\$6,336	\$6,804	\$6,804	\$6,516	\$924	\$-5,592
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST PLAN CHGS	150	254	254	441	441	0

TOTAL OTHER CHARGES	\$150	\$254	\$254	\$441	\$441	\$0
TOTAL EXPENDITURES*****	\$7,950	\$9,266	\$9,266	\$10,485	\$4,893	\$-5,592

REVENUE FROM MONEY & PROPERTY						
159 420000 INTEREST	172	200	21	0	0	0
159 421200 RENTS/LEASES OF BUILDINGS	0	0	20	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$172	\$200	\$41	\$0	\$0	\$0
TOTAL REVENUES*****	\$172	\$200	\$41	\$0	\$0	\$0

INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	\$7,778	\$9,066	\$9,225	\$10,485	\$4,893	\$-5,592
=====						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$7,778	\$9,066	\$9,225	\$10,485	\$4,893	\$-5,592
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

GENERAL RESERVE

Fund 0170 General Reserves, Budget Unit 160
Matthew P, Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

Administrative Policy 2-103, Budgetary Reserves, establishes a target balance 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 Reserve in the County's Adopted Budget. The General Reserve shall not be used to support recurring operating expenditures and is the last resort in balancing the County budget.

BUDGET REQUEST

The requested budget for General Reserve contains one revenue item; interest earnings (\$190,000). The current balance in the General Reserve is approximately \$11 million. The requested budget includes \$18 million to be committed to the General Reserve fund balance.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
REVENUE FROM MONEY & PROPERTY 160 420000 INTEREST	211,260	190,000	141,537	160,000	160,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$211,260	\$190,000	\$141,537	\$160,000	\$160,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$211,260	\$190,000	\$141,537	\$160,000	\$160,000	\$0
	-----	-----	-----	-----	-----	-----
GENERAL RESERVES EXP OVER (UNDER) REV	\$-211,260	\$-190,000	\$-141,537	\$-160,000	\$-160,000	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-211,260	\$-190,000	\$-141,537	\$-160,000	\$-160,000	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

ACCUMULATED CAPITAL OUTLAY
Fund 0040 Accumulative Capital Outlay, Budget Unit 161
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUEST

The FY 2021-22 requested budget appropriates \$14,255,654 a transfer-out for the following project:

Jail ADA and other Sheriff projects	\$6,398,782
South County Fire Station	\$6,734,593
Veterans Hall	\$ 672,279
Miscellaneous General - IT Server Room	\$ 450,000

Revenue consists of interest earnings, \$200,000.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

The fund balance available in Accumulated Capital Outlay after adoption of the CEO's recommended budget will be approximately \$13.13 million. Within the next five years the County will undertake a number of significant capital projects, including repurposing the old Courthouse and Courthouse Annex, and the Justice Center.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	448,326	70,000	5,721	0	0	0
161 095173 TRANS OUT MISC GENERAL	0	0	0	450,000	450,000	0
161 095235 TRANS OUT SHERIFF	0	145,000	145,000	0	0	0
161 095260 TRANS OUT JAIL	0	6,610,000	1,055,787	6,398,782	6,398,782	0
161 095611 TRANS OUT LIBRARY	0	140,000	0	0	0	0
161 095710 TRANS OUT VETERANS HALLS	0	0	0	672,279	672,279	0
161 096391 TRANS OUT FIRE ZONE #1	0	5,849,025	114,432	6,734,593	6,734,593	0

TOTAL OTHER FINANCING USES	\$448,326	\$12,814,025	\$1,320,940	\$14,255,654	\$14,255,654	\$0

TOTAL EXPENDITURES*****	\$448,326	\$12,814,025	\$1,320,940	\$14,255,654	\$14,255,654	\$0

REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	254,559	250,000	123,226	200,000	200,000	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$254,559	\$250,000	\$123,226	\$200,000	\$200,000	\$0

OTHR FINANCING SOURCES TRAN IN						
161 800100 TRANS IN GENERAL FUND	0	12,564,025	0	920,215	920,215	0

TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$12,564,025	\$0	\$920,215	\$920,215	\$0

TOTAL REVENUES*****	\$254,559	\$12,814,025	\$123,226	\$1,120,215	\$1,120,215	\$0

ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$193,767	\$0	\$1,197,714	\$13,135,439	\$13,135,439	\$0
=====						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$193,767	\$0	\$1,197,714	\$13,135,439	\$13,135,439	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-ENERGY RETROFIT PROJECT
Fund 0048, 16D - 2020 Energy Retrofit Project
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

On December 10, 2019, the Board of Supervisors approved an energy retrofit project consisting of solar installation, LED lighting replacement, Heating Ventilation and Air Conditioning Unit replacement, and roof replacement at several locations. The project is estimated to total \$14,416,303. Construction should be completed in early FY 21-22. The project is financed through a 20-year lease with Bank of America.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$2,029,440. This budget unit is setup as an Internal Service Fund to pay for the energy retrofit debt. Departments reimburse the fund for actual expenditures.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

Repayment of the lease commenced in FY 2020-21.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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	126,819	150,000	53,031	17,000	17,000	0
TOTAL SERVICES AND SUPPLIES	\$126,819	\$150,000	\$53,031	\$17,000	\$17,000	\$0
OTHER CHARGES						
16D 050001 CENTRAL SERVICE COST PLAN CHGS	0	0	0	31,440	31,440	0
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$31,440	\$31,440	\$0
CAPITAL ASSETS						
16D 061128 HVAC 1855 PLACER PW/RM BLDG	159,161	254,340	125,073	42,000	42,000	0
16D 061129 HVAC RDG VETS HALL	98,860	158,027	77,045	26,000	26,000	0
16D 061130 HVAC SCAC	600,632	959,714	480,068	157,000	157,000	0
16D 061131 HVAC PUBLIC HLTH WEST	184,103	294,256	145,501	48,000	48,000	0
16D 061132 HVAC SHERIFF BLDG	110,056	175,914	86,050	29,000	29,000	0
16D 061133 HVAC CORONER BLDG	70,868	113,270	55,032	18,000	18,000	0
16D 061134 SOLAR PLACER PW/RM BLDG	226,758	541,342	267,517	88,000	88,000	0
16D 061135 SOLAR SCAC	1,140,110	2,721,797	1,135,599	444,000	444,000	0
16D 061136 SOLAR SHERIFF BLDG	101,295	240,409	120,144	39,000	39,000	0
16D 061137 SOLAR CORONER BLDG	47,781	112,655	55,032	18,000	18,000	0
16D 061138 SOLAR CASCADE BLDG SS	135,399	321,826	159,824	53,000	53,000	0
16D 061139 SOLAR PUBLIC HLTH WEST	92,022	219,709	110,967	36,000	36,000	0
16D 061140 SOLAR MENTAL HEALTH	391,615	933,022	457,602	152,000	152,000	0
16D 061141 SOLAR PUBLIC HLTH EAST	22,279	53,186	26,183	9,000	9,000	0
16D 061142 SOLAR DA/VSO BLDG	218,221	519,549	256,404	85,000	85,000	0
16D 061143 SOLAR REDDING CORP YD	171,249	408,825	201,687	67,000	67,000	0
16D 061144 SOLAR PUB DEF/PROB BLDG	68,796	163,531	82,120	27,000	27,000	0
16D 061145 SOLAR OPP CTR BLDG	85,503	202,710	100,062	33,000	33,000	0
16D 061146 SOLAR FRM CORP YD	25,958	61,263	31,133	10,000	10,000	0
16D 061147 ROOF SCAC	40,701	328,770	164,412	54,000	54,000	0
16D 061148 LIGHTING SCAC	646,824	643,833	315,184	105,000	105,000	0
16D 061149 LIGHTING SHERIFF BLDG	244,866	243,656	119,070	40,000	40,000	0
16D 061150 LIGHTING JAIL	359,348	357,853	175,102	58,000	58,000	0
16D 061151 LIGHTING MENTAL HEALTH	158,225	157,422	77,045	26,000	26,000	0
16D 061152 LIGHTING PUB HLTH WEST	37,213	37,070	18,011	6,000	6,000	0
16D 061153 LIGHTING PUB HLTH EAST	9,090	8,973	4,003	1,000	1,000	0
16D 061154 LIGHTING CASCADE SS	138,057	137,413	67,039	22,000	22,000	0
16D 061155 LIGHTING PLACER PW/RM BLDG	351,961	350,394	172,100	57,000	57,000	0
16D 061156 LIGHTING DA/VSO BLDG	242,311	241,265	118,069	39,000	39,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
16D 061157 LIGHTING RDG CORP YARD	177,827	177,048	87,051	29,000	29,000	0
16D 061158 LIGHTING FRM CORP YARD	22,158	22,090	11,006	4,000	4,000	0
16D 061159 LIGHTING PUB DEF/PROB BLDG	83,517	83,258	41,024	14,000	14,000	0
16D 061160 LIGHTING CORONER BLDG	100,560	100,054	49,029	16,000	16,000	0
16D 061161 LIGHTING OPP CTR BLDG	125,559	125,127	61,036	20,000	20,000	0
16D 061162 LIGHTING RDG VETS HALL	80,960	80,664	39,023	13,000	13,000	0
16D 061163 SOLAR FRM AIRPORT	714	50,918	26,019	8,000	8,000	0
16D 061164 LIGHTING FRM AIRPORT	33,236	33,136	16,009	5,000	5,000	0
16D 061165 SOLAR WC LANDFILL	2,324	210,821	104,393	34,000	34,000	0
16D 061166 SOLAR PC SWR WWT	1,518	148,815	74,188	24,000	24,000	0
16D 061167 SOLAR PC SEWER PUMP STATION	678	46,505	24,103	8,000	8,000	0
16D 061168 LIGHTING COTTONWOOD SEWER	28,975	28,800	14,008	5,000	5,000	0
16D 061169 HVAC CONTROLS CASCADE BLDG	21,599	38,793	19,011	6,000	6,000	0
16D 061170 HVAC CONTROLS DA/VSO BLDG	21,599	38,793	19,011	6,000	6,000	0
TOTAL CAPITAL ASSETS	\$6,880,486	\$12,146,816	\$5,787,989	\$1,981,000	\$1,981,000	\$0
TOTAL EXPENDITURES*****	\$7,007,305	\$12,296,816	\$5,841,020	\$2,029,440	\$2,029,440	\$0
REVENUE FROM MONEY & PROPERTY						
16D 420000 INTEREST	24,826	0	-106	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$24,826	\$0	\$-106	\$0	\$0	\$0
OTH FINANCE SRCS L/T DEBT PRCD						
16D 850000 LONG TERM DEBT PROCEEDS	14,416,303	0	0	0	0	0
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$14,416,303	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$14,441,129	\$0	\$-106	\$0	\$0	\$0
2020 ENERGY RETROFIT PROJECT EXP OVER (UNDER) REV	\$-7,433,824	\$12,296,816	\$5,841,126	\$2,029,440	\$2,029,440	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-7,433,824	\$12,296,816	\$5,841,126	\$2,029,440	\$2,029,440	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

ECONOMIC DEVELOPMENT
Fund 0060 General, Budget Unit 165
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The total General Fund appropriation requested for this budget unit for FY 2021-22 is \$75,600, which is an increase of \$2,113 when compared to FY 2020-21. The breakdown of this budget unit is as follows:

\$61,600 to the Economic Development Corporation of Shasta County (EDC) for Enterprise Zone Administration services; and

\$14,000 to the Superior California Economic Development District (SCEDD) as the County's proportionate contribution to the local match funding of the Federal Economic Development Administration Annual Economic Development Planning Grant. This amount is an estimate as it is based on the population of the counties and cities that are part of the Joint Powers Agreement and varies from year to year.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 165 ECONOMIC DEVELOPMENT FUNCTION: GENERAL ACTIVITY: PROMOTION FUND:0060 GENERAL						
SERVICES AND SUPPLIES 165 034800 PROF & SPECIAL SERVICES	69,918	73,487	69,000	75,600	75,600	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$69,918	\$73,487	\$69,000	\$75,600	\$75,600	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$69,918	\$73,487	\$69,000	\$75,600	\$75,600	\$0
	-----	-----	-----	-----	-----	-----
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$69,918	\$73,487	\$69,000	\$75,600	\$75,600	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$69,918	\$73,487	\$69,000	\$75,600	\$75,600	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

PUBLIC WORKS-LAND, BUILDINGS AND IMPROVEMENTS

Fund 0062 General-Capital Projects, Budget Unit 166

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

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

BUDGET REQUESTS

The following table illustrates the requested projects included in the Land, Buildings, and Improvements FY 2021-22 requested budget:

Project name	Recommended	Funding Source
Public Works Corp Yard Roof Replacement	\$ 225,000	Roads
South County Fire Station	7,885,626	Impact Fees & Accumulated Capital Outlay
Cascade Building Remodel	2,200,000	Social Services
Court & Sacramento Street Parking Lot	300,000	Public Works and Resource Management
Jail ADA and other Sheriff Projects	6,398,782	Accumulated Capital Outlay
Veterans Hall Projects	672,279	Accumulated Capital Outlay
IT Server Room Projects	450,000	Accumulated Capital Outlay
Crisis Residential and Recovery Center 2640 Breslauer Kitchen	550,000	Mental Health Services Act
Burney 39611 Main Street Remodel	600,000	Social Services
Total Project Cost	\$ 19,281,687	

This budget unit also funds the costs of professional services provided by Public Works personnel that are not directly attributable to a listed project. Those costs are estimated at \$117,529 for FY 2021-22. Also, included is the cost associated with the administration of real property owned by the county, estimated to be \$30,094 for the year, and the A-87 Central Service cost of \$4,262.

Appropriations in this unit allow the Public Works department to accumulate all projects in one place for tracking purposes. The \$151,885 is a transfer-in from the General Fund to support activities not specific to a department.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	48,937	114,106	94,126	117,529	117,529	0
166 034802 PROF ADMIN SVS	30,023	29,217	22,215	30,094	30,094	0

TOTAL SERVICES AND SUPPLIES	\$78,960	\$143,323	\$116,341	\$147,623	\$147,623	\$0
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST PLAN CHGS	30,526	10,799	10,799	4,262	4,262	0

TOTAL OTHER CHARGES	\$30,526	\$10,799	\$10,799	\$4,262	\$4,262	\$0
CAPITAL ASSETS						
166 061058 VETS HALL ROOF	0	0	0	608,000	608,000	0
166 061081 FAC MGMNT 1958 PLACER ROOF	33,922	0	0	0	0	0
166 061090 MH/SS 2640 BRES ROOF REPLC	0	60,000	60,000	0	0	0
166 061101 PW CORP YARD ROOF RPLCMNT	0	250,000	25,000	225,000	225,000	0
166 061126 SOUTH COUNTY FIRE STATION	448,326	7,000,000	114,432	7,885,568	7,885,568	0
166 061172 PUBLIC HEALTH STORAGE SHED	0	60,000	0	0	0	0
166 061173 CASCADE BLDG REMODEL	0	2,200,000	0	2,200,000	2,200,000	0
166 061174 COURT & SAC PARKING LOT	0	300,000	0	300,000	300,000	0
166 061175 JAIL ADA IMPROVEMENTS	0	4,000,000	1,044,569	3,500,000	3,500,000	0
166 061176 JAIL DOORS UPGRADE	0	610,000	11,218	598,782	598,782	0
166 061177 JAIL SECURITY UPGRADE	0	2,000,000	0	2,000,000	2,000,000	0
166 061178 HNSA BURNEY BUILDINGS	0	0	0	600,000	600,000	0
166 061180 VETS HALL SECURITY FENCE PROJ	0	70,000	5,721	64,279	64,279	0
166 061181 JAIL ELEVATOR	0	0	0	300,000	300,000	0
166 061182 UNINTERRUPTIBLE POWER SYSTEM	0	0	0	100,000	100,000	0
166 061183 IT SERVER ROOM HVAC	0	0	0	350,000	350,000	0
166 061184 CRISIS CTR KITCHEN REMODEL	0	0	0	550,000	550,000	0

TOTAL CAPITAL ASSETS	\$482,248	\$16,550,000	\$1,260,940	\$19,281,629	\$19,281,629	\$0
INTRAFUND TRANSFERS						
166 088000 COST APPLIED VARIOUS	0	0	0	-19,281,629	-19,281,629	0

TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-19,281,629	\$-19,281,629	\$0

TOTAL EXPENDITURES*****	\$591,734	\$16,704,122	\$1,388,080	\$151,885	\$151,885	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	109,486	154,122	127,141	151,885	151,885	0
166 800161 TRANS IN ACCUM CAPITAL OUTLAY	448,326	70,000	5,721	0	0	0
166 800260 TRANS IN JAIL	0	6,610,000	1,055,787	0	0	0
166 800282 TRANS IN BUILDING	0	75,000	0	0	0	0
166 800301 TRANS IN ROADS	0	400,000	25,000	0	0	0
166 800402 TRANS IN ENVIRONMENTAL HEALTH	0	75,000	0	0	0	0
166 800410 TRANS IN MENTAL HEALTH	0	60,000	60,000	0	0	0
166 800411 TRANS IN PUBLIC HEALTH	0	60,000	0	0	0	0
166 800501 TRANS IN SOCIAL SERVICES	0	2,200,000	0	0	0	0
166 800955 TRANS IN FACILITIES MGMT	33,922	0	0	0	0	0
166 806391 TRAN IN CSA 1 COUNTY FIRE	0	7,000,000	114,432	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$591,734	\$16,704,122	\$1,388,081	\$151,885	\$151,885	\$0
TOTAL REVENUES*****	\$591,734	\$16,704,122	\$1,388,081	\$151,885	\$151,885	\$0
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	\$0	\$0	\$-1	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$0	\$0	\$-1	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

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

PROGRAM DESCRIPTION

The office of the County Surveyor checks records of survey, parcel and subdivision maps, and levies fees for those services. 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 offset costs.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes revenue in the amount of \$12,000 and expenditures in the amount of \$12,283. The General Fund request for this budget is \$283, which reflects a \$5,813 decrease from FY 2020-21.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034800 PROF & SPECIAL SERVICES	11,255	12,000	9,050	12,000	12,000	0
TOTAL SERVICES AND SUPPLIES	\$11,255	\$12,000	\$9,050	\$12,000	\$12,000	\$0
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST PLAN CHGS	96	74	74	283	283	0
TOTAL OTHER CHARGES	\$96	\$74	\$74	\$283	\$283	\$0
TOTAL EXPENDITURES*****	\$11,351	\$12,074	\$9,124	\$12,283	\$12,283	\$0
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY	16,742	10,000	7,750	10,000	10,000	0
172 671300 PARCEL & TRACT MAPS	400	2,000	1,300	2,000	2,000	0
TOTAL CHARGES FOR SERVICES	\$17,142	\$12,000	\$9,050	\$12,000	\$12,000	\$0
TOTAL REVENUES*****	\$17,142	\$12,000	\$9,050	\$12,000	\$12,000	\$0
SURVEYOR EXP OVER (UNDER) REV	\$-5,791	\$74	\$74	\$283	\$283	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-5,791	\$74	\$74	\$283	\$283	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

MISCELLANEOUS GENERAL
Fund 0060 General, Budget Unit 173
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUEST

The FY 2021-22 budget request reflects a net cost of \$721,176. The Services and Supplies object level funds the following expenses: operations and maintenance costs associated with the first floor and basement of the Courthouse, the Administration Center Parking Garage; and the old Jail. Also included is the cost of the Illegal Dumping Program coordinated through the District Attorney; the annual county financial audit (\$83,000); employee appeals and nuisance abatement appeals, (\$144,000).

Under "Other Charges" is the annual allocation for the court ordered tax back-fill to the City of Shasta Lake (\$250,000); and the County's annual contribution (\$68,200) to the Shasta Local Agency Formation Commission (LAFCo). This allows various contributions with countywide significance to be reflected in one budget unit.

Interfund Transfers (\$76,584) are the reimbursement from various special districts and other agencies for their distributed share of the County audit via the A-87 Cost Allocation Plan.

Revenue of \$8,000 is derived from parking meter fees collected in the parking garage, and a property tax administration fee.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
173 032992 CHGS FAC MGMT HSHLD XP	0	200	200	200	200	0
173 033791 CHGS FAC MGMT MAINT STR	5,864	5,700	5,700	12,360	12,360	0
173 034800 PROF & SPECIAL SERVICES	168,328	170,000	170,000	175,000	175,000	0
173 034803 PROF ADVERTISING & MKTG SVS	0	10,000	10,000	10,000	10,000	0
173 034806 PROF AUDIT SVS	80,635	80,635	80,635	83,000	83,000	0
173 034828 PROF LEGAL SVS	74,564	140,000	140,000	144,000	144,000	0
173 034857 PROF BOARD/PANEL SVS	0	2,000	2,000	2,000	2,000	0
173 034900 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	0	10,000	10,000	10,000	10,000	0
173 036100 UTILITIES	929	5,000	2,000	5,000	5,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$330,320	\$423,735	\$420,735	\$441,760	\$441,760	\$0
OTHER CHARGES						
173 050600 JUDGEMENTS & DAMAGES	150,695	250,000	250,000	250,000	250,000	0
173 051387 CONTR TO LAFCO	68,200	68,200	68,200	68,200	68,200	0
173 052000 SUPPORT & CARE OF PERSONS	0	0	43,430	46,000	46,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$218,895	\$318,200	\$361,630	\$364,200	\$364,200	\$0
CAPITAL ASSETS						
173 060000 CAPITAL ASSET LAND	0	555,561	555,561	0	0	0
173 061000 CAPTL ASSET STRUCTURES & IMPRV	0	4,477,600	4,476,868	0	0	0
173 061182 UNINTERRUPTIBLE POWER SYSTEM	0	0	0	0	100,000	100,000
173 061183 IT SERVER ROOM HVAC	0	0	0	0	350,000	350,000
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$5,033,161	\$5,032,429	\$0	\$450,000	\$450,000
INTRAFUND TRANSFERS						
173 088001 C/A COST PLAN CHARGES	-75,949	-81,603	-81,603	-76,584	-76,584	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-75,949	\$-81,603	\$-81,603	\$-76,584	\$-76,584	\$0
TOTAL EXPENDITURES*****	\$473,267	\$5,693,493	\$5,733,191	\$729,376	\$1,179,376	\$450,000
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	9,409	10,000	6,000	8,000	8,000	0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,409	\$10,000	\$6,000	\$8,000	\$8,000	\$0
INTERGOVERNMENTAL REVENUES						
173 551320 FED EMERGENCY ASSIST CARES ACT	0	0	12,272	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$12,272	\$0	\$0	\$0
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	121	200	200	200	200	0
TOTAL CHARGES FOR SERVICES	\$121	\$200	\$200	\$200	\$200	\$0
MISCELLANEOUS REVENUES						
173 792553 CONTRIB SHASTA RG COMM FNDTN	42,750	0	0	0	0	0
173 799300 MISCELLANEOUS REVENUE	0	0	2,250,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$42,750	\$0	\$2,250,000	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
173 800100 TRANS IN GENERAL FUND	0	5,033,161	5,032,429	0	0	0
173 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	0	0	0	450,000	450,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$5,033,161	\$5,032,429	\$0	\$450,000	\$450,000
TOTAL REVENUES*****	\$52,281	\$5,043,361	\$7,300,901	\$8,200	\$458,200	\$450,000
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$420,986	\$650,132	\$-1,567,710	\$721,176	\$721,176	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$420,986	\$650,132	\$-1,567,710	\$721,176	\$721,176	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

TOBACCO SETTLEMENT FUNDS
Fund 0060 General, Budget Unit 174
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUEST

The FY 2021-22 budget request anticipates Tobacco Settlement revenue of \$1.9 million. The Shasta Community Health Center will receive 10 percent; the remaining 90 percent will offset the debt service on the SCAC building. The \$2.376 million transfer-out is the debt service. The net county cost for this budget unit is \$701,400.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 174 TOBACCO SETTLEMENT FUNDS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
174 034823 PROF HEALTH SVS	122,951	190,000	190,000	190,000	225,000	35,000
TOTAL SERVICES AND SUPPLIES	\$122,951	\$190,000	\$190,000	\$190,000	\$225,000	\$35,000
OTHER FINANCING USES						
174 095805 TRAN OUT ADMIN CTR BOND	2,375,989	2,375,600	2,375,600	2,376,400	2,376,400	0
TOTAL OTHER FINANCING USES	\$2,375,989	\$2,375,600	\$2,375,600	\$2,376,400	\$2,376,400	\$0
TOTAL EXPENDITURES*****	\$2,498,940	\$2,565,600	\$2,565,600	\$2,566,400	\$2,601,400	\$35,000
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,743,053	1,900,000	1,900,000	1,900,000	1,900,000	0
TOTAL MISCELLANEOUS REVENUES	\$1,743,053	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0
TOTAL REVENUES*****	\$1,743,053	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0
TOBACCO SETTLEMENT FUNDS EXP OVER (UNDER) REV	\$755,887	\$665,600	\$665,600	\$666,400	\$701,400	\$35,000
=====						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$755,887	\$665,600	\$665,600	\$666,400	\$701,400	\$35,000
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-CSA ADMINISTRATION
Fund 0060, Budget Unit 175
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget reflects the fiscal activity of the “umbrella organization,” which provides operational and administrative support to twelve active County Service Areas (CSA), three Street Lighting Districts and 88 subsidiary Permanent Road Divisions. More than 3,700 County residents currently benefit from the services provided by CSAs. The CSA Administration Fund is financed entirely by the charges to the individual CSAs. Responsibility for management of this unit, and provision of CSA services, is within the Department of Public Works. Personnel directly assigned to CSA Administration include one clerical position and five field technicians, as well as extra-help technicians utilized on an as-needed basis.

BUDGET REQUESTS

The FY 2021-22 requested budget includes \$1,020,801 in expenditures and \$1,020,801 in revenues. The budget submitted is fully supported by administrative fees levied in the benefiting CSAs. There is no General Fund support for this budget.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	354,771	379,000	378,819	392,000	392,000	0
175 011200 TERMINATION/SPECIAL PAY	6,474	10,000	0	10,000	10,000	0
175 017000 EXTRA HELP	51,386	60,000	55,333	60,000	60,000	0
175 017502 OVERTIME PAY	32,798	30,000	29,775	30,000	30,000	0
175 017505 STANDBY PAY	16,184	15,000	17,179	16,000	16,000	0
175 017509 HOLIDAY OVERTIME PAY	2,053	2,000	2,203	2,000	2,000	0
175 018100 EMPLOYER SHARE FICA	32,302	34,000	33,056	39,000	39,000	0
175 018201 EMPLOYER SHARE RETIREMENT	77,335	87,000	81,770	94,000	94,000	0
175 018205 EMPLOYER SHARE 401A	88	0	50	1,400	1,400	0
175 018300 EMPLOYER SHARE HEALTH INSUR	115,697	130,000	116,635	130,000	130,000	0
175 018307 EMPLOYER SHR OTHER POST EMP BEN	15,241	18,000	17,008	22,000	22,000	0
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	448	400	262	300	300	0
175 018500 WORKERS COMP EXPOSURE	1,153	2,000	1,700	2,900	2,900	0
175 018501 WORKERS COMP EXPERIENCE	9,468	6,600	6,301	18,000	18,000	0
TOTAL SALARIES AND BENEFITS	\$715,399	\$774,000	\$740,091	\$817,600	\$817,600	\$0
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES XP	1,551	1,400	1,463	1,500	1,500	0
175 032500 COMMUNICATIONS EXPENSE	3,930	4,400	4,183	4,000	4,000	0
175 032590 CHGS FAC MGMT COMM	0	0	0	10	10	0
175 032591 CHGS IT COMM	432	553	573	587	587	0
175 032900 HOUSEHOLD EXPENSE	18	0	0	0	0	0
175 032992 CHGS FAC MGMT HSHLD XP	891	1,000	873	1,030	1,030	0
175 033102 INSUR XP LIABILITY EXPOSURE	1,072	1,600	1,600	1,600	1,600	0
175 033103 INSUR XP MISCELLANEOUS	144	168	168	240	240	0
175 033105 INSUR XP LIABILITY EXPERIENCE	22,860	21,240	21,240	27,948	27,948	0
175 033500 MAINTENANCE OF EQUIPMENT	2,715	2,000	2,986	3,000	3,000	0
175 033547 MAINT EQP TRUCKS	46,511	45,000	23,240	45,000	45,000	0
175 033592 CHGS IT MNT HARD/SOFTWARE	3,280	2,920	2,494	1,939	1,939	0
175 033791 CHGS FAC MGMT MAINT STR	3,753	4,261	1,125	13,120	13,120	0
175 034500 OFFICE EXPENSE	510	500	896	500	500	0
175 034800 PROF & SPECIAL SERVICES	2,509	5,000	1,617	5,000	5,000	0
175 034802 PROF ADMIN SVS	21,269	15,000	19,415	15,000	15,000	0
175 034837 PROF PREEMPLOYMENT SVS	0	0	894	0	0	0
175 034890 CHGS FAC MGMT PROF SVS	37	65	40	65	65	0
175 034892 CHGS IT PROFESSIONAL SVS	9,061	10,174	10,968	13,215	13,215	0
175 034900 PUBLICATIONS & LEGAL NOTICES	240	0	236	0	0	0
175 035500 MINOR EQUIPMENT	2,155	3,000	7,012	5,000	5,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
175 035590 CHGS IT SOFTWARE EQP	58	0	0	0	0	0
175 035591 CHGS IT HARDWARE EQP	883	0	998	0	0	0
175 035592 CHGS IT TELECOMM EQP	0	0	136	0	0	0
175 035700 SPECIAL DEPARTMENTAL EXPENSE	1,180	5,000	560	5,000	5,000	0
175 035900 TRANSPORTATION & TRAVEL	430	0	0	0	0	0
175 035940 TRANS/TRVL FUEL	27,719	40,000	20,837	40,000	40,000	0
175 036100 UTILITIES	386	500	435	500	500	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$153,594	\$163,781	\$123,989	\$184,254	\$184,254	\$0
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST PLAN CHGS	20,630	24,903	24,903	18,411	18,411	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$20,630	\$24,903	\$24,903	\$18,411	\$18,411	\$0
CAPITAL ASSETS						
175 065083 TRUCK W/ ACCESSORIES	40,906	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$40,906	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
175 095806 TRAN OUT ENERGY RETROFIT	0	601	601	536	536	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$601	\$601	\$536	\$536	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$930,529	\$963,285	\$889,584	\$1,020,801	\$1,020,801	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
175 551320 FED EMERGENCY ASSIST CARES ACT	0	0	9,158	0	0	0
175 554000 FEDERAL AID STORM DAMAGE	500	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$500	\$0	\$9,158	\$0	\$0	\$0
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	929,078	963,286	880,319	1,020,801	1,020,801	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$929,078	\$963,286	\$880,319	\$1,020,801	\$1,020,801	\$0
MISCELLANEOUS REVENUES						
175 799300 MISCELLANEOUS REVENUE	0	0	58	0	0	0
175 799390 PRIOR PERIOD EXP ADJUSTMENT	951	0	0	0	0	0
175 799600 INSURANCE LOSS & REFUNDS	0	0	50	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$951	\$0	\$108	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$930,529	\$963,286	\$889,585	\$1,020,801	\$1,020,801	\$0
	-----	-----	-----	-----	-----	-----
CSA ADMINISTRATION EXP OVER (UNDER) REV	\$0	\$-1	\$-1	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$0	\$-1	\$-1	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-SECURE RURAL SCHOOLS AND
COMMUNITY SELF-DETERMINATION ACT TITLE III ADMINISTRATION
Fund 0065 General Federal Forest Title III, Budget Unit 176
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$202,083 and revenue in the amount of \$2,000. Expenditures will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO Recommends a \$47,100 reduction in Other Financing Uses to accurately account for estimated expenditures in 2020-21. The remaining requested expenditures of \$58,120 is recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

A solicitation for projects occurred in 2019-20. If Title III funds are distributed in 2020-21 a solicitation will occur in the spring.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 176 TITLE III PROJECTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0065 GENERAL FEDERAL TITLE III						
SERVICES AND SUPPLIES						
176 034800 PROF & SPECIAL SERVICES	7,000	164,191	100,000	35,000	35,000	0
176 034900 PUBLICATIONS & LEGAL NOTICES	1,120	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$8,120	\$164,191	\$100,000	\$35,000	\$35,000	\$0
OTHER FINANCING USES						
176 095235 TRAN OUT SHERIFF	0	66,000	7,037	58,963	58,963	0
176 095301 TRAN OUT ROADS	0	50,000	0	50,000	50,000	0
176 096391 TRAN OUT FIRE ZONE #1	3,640	105,220	47,100	105,220	58,120	-47,100
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$3,640	\$221,220	\$54,137	\$214,183	\$167,083	\$-47,100
TOTAL EXPENDITURES*****	\$11,760	\$385,411	\$154,137	\$249,183	\$202,083	\$-47,100
REVENUE FROM MONEY & PROPERTY						
176 420000 INTEREST	5,996	3,000	3,679	2,000	2,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$5,996	\$3,000	\$3,679	\$2,000	\$2,000	\$0
INTERGOVERNMENTAL REVENUES						
176 560982 FED FOREST SVS TITLE III GRANT	103,321	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$103,321	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$109,317	\$3,000	\$3,679	\$2,000	\$2,000	\$0
TITLE III PROJECTS EXP OVER (UNDER) REV	\$-97,557	\$382,411	\$150,458	\$247,183	\$200,083	\$-47,100
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-97,557	\$382,411	\$150,458	\$247,183	\$200,083	\$-47,100
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

CENTRAL SERVICE COSTS (A-87)
Fund 0060 General, Budget Unit 199
Brian Muir, Auditor - Controller

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

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 cost offsets reflected in this budget unit total approximately \$2.027 million for FY 2020-21 as calculated by the Auditor-Controller’s Office in the Cost Plan.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 199 CENTRAL SERVICE COST FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
INTRAFUND TRANSFERS						
199 088001 C/A COST PLAN CHARGES	-1,964,053	-1,762,115	-1,762,115	-2,027,311	-2,027,311	0
TOTAL INTRAFUND TRANSFERS	\$-1,964,053	\$-1,762,115	\$-1,762,115	\$-2,027,311	\$-2,027,311	\$0
TOTAL EXPENDITURES*****	\$-1,964,053	\$-1,762,115	\$-1,762,115	\$-2,027,311	\$-2,027,311	\$0
CENTRAL SERVICE COST EXP OVER (UNDER) REV	\$-1,964,053	\$-1,762,115	\$-1,762,115	\$-2,027,311	\$-2,027,311	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-1,964,053	\$-1,762,115	\$-1,762,115	\$-2,027,311	\$-2,027,311	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

Public Protection

TRIAL COURTS

Fund 0060 General, Department 201

Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

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

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

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

BUDGET REQUEST

The costs remaining in this budget unit are for non-CRC 810 costs. This includes court facilities, the maintenance of effort (MOE) allocation, debt payments on the Courthouse renovation project, inmate transportation, and costs associated with the collection division. Total requested appropriations for FY 2021-22 are \$2.5 million.

Revenues remain flat, a symptom of the economic downturn which affects the public's ability to pay court fines and fees. Requested revenues are \$2.5 million.

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

The net-county-cost for this budget unit is \$18,230.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

Certain court fines and fees, which accrue to the Courthouse Construction Fund, were pledged for debt-service on the bonds. When receipts are not sufficient, the General Fund must still make the debt-service payment. When the debt is retired in 2023, any remaining funds in the Courthouse Construction Fund will accrue to the State. The CAO's Office has worked with the Auditor-Controller to ensure the County's share of all the Courthouse Construction Fund is appropriately transferred to the General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 201 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
201 018501 WORKERS COMP EXPERIENCE	612	804	804	660	660	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$612	\$804	\$804	\$660	\$660	\$0
SERVICES AND SUPPLIES						
201 032590 CHGS FAC MGMT COMM	7	12	12	12	12	0
201 032992 CHGS FAC MGMT HSHLD XP	7	3	3	3	3	0
201 033103 INSUR XP MISCELLANEOUS	6,096	8,208	8,208	8,208	8,208	0
201 033700 MAINTENANCE OF STRUCTURES	66,356	50,000	50,000	50,000	50,000	0
201 033791 CHGS FAC MGMT MAINT STR	82,390	74,669	74,669	74,669	74,669	0
201 034800 PROF & SPECIAL SERVICES	136,460	139,770	139,770	139,770	139,770	0
201 034811 PROF COLLECTIONS SVS	224,282	225,010	225,010	225,010	225,010	0
201 034890 CHGS FAC MGMT PROF SVS	1,410	2,120	2,120	2,120	2,120	0
201 035700 SPECIAL DEPARTMENTAL EXPENSE	0	50,000	50,000	50,000	50,000	0
201 035940 TRANS/TRVL FUEL	1,300	2,000	2,000	2,000	2,000	0
201 035990 CHGS FLEET TRANS/TRVL	5,004	5,545	5,545	5,545	5,545	0
201 036100 UTILITIES	117,209	150,000	150,000	150,000	150,000	0
201 036127 UTIL WATER	159	90	90	90	90	0
201 036128 UTIL SEPTIC	109	58	113	120	120	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$640,787	\$707,485	\$707,540	\$707,547	\$707,547	\$0
OTHER CHARGES						
201 050001 CENTRAL SERVICE COST PLAN CHGS	16,108	17,606	17,606	17,606	17,606	0
201 050003 BUILDING & EQUIP COST PLAN CHG	71	71	71	71	71	0
201 050800 TAXES & ASSESSMENTS	1,043	1,046	1,046	1,046	1,046	0
201 051391 CONTR TO STATE OF CALIFORNIA	1,228,033	1,321,759	1,321,759	1,321,759	1,321,759	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$1,245,255	\$1,340,482	\$1,340,482	\$1,340,482	\$1,340,482	\$0
OTHER FINANCING USES						
201 095803 TRAN OUT COURTHOUSE BOND	535,019	532,166	532,166	533,917	533,917	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$535,019	\$532,166	\$532,166	\$533,917	\$533,917	\$0
TOTAL EXPENDITURES*****	\$2,421,673	\$2,580,937	\$2,580,992	\$2,582,606	\$2,582,606	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
FINES, FORFEITURES & PENALTIES						
201 317500 VEHICLE CODE FINES	124,224	148,048	148,048	148,048	148,048	0
201 317504 VCF BASE FINES COUNTY	369,977	438,872	438,872	438,872	438,872	0
201 318500 COURT FINES	24,396	28,691	28,691	28,691	28,691	0
201 318504 CF BASE FINES COUNTY	36,616	40,781	40,781	40,781	40,781	0
201 318525 COURT FINE SARB TRUANCY	172	156	156	156	156	0
201 318590 RESTITUTION FINES REBATE	1,499	857	857	857	857	0
201 319101 PENALTY ASSESSMENT	311,428	362,231	362,231	362,231	362,231	0
201 319102 VCF ADDITIONAL PARKING PENALTY	3,026	3,814	3,814	3,814	3,814	0
201 319110 CRTHSE/CRIM JUST CONSTRUCTION	374,097	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL FINES, FORFEITURES & PENALTIES	\$1,245,436	\$1,023,450	\$1,023,450	\$1,023,450	\$1,023,450	\$0
CHARGES FOR SERVICES						
201 675100 CLERK FILING FEES	0	0	20	0	0	0
201 675101 RESTITUTION ADMIN FEE	23,149	20,413	20,413	20,413	20,413	0
201 675260 FCS FILING FEES	4,805	5,146	5,146	5,146	5,146	0
201 675500 COURT FEES	96	214	214	214	214	0
201 675760 TRAFFIC SCHOOL ADMIN FEE	152,275	162,754	162,754	162,754	162,754	0
201 675761 TRAFFIC VIOLATOR (\$24)	118,710	125,697	125,697	125,697	125,697	0
201 675762 TRAFFIC VIOLATOR (BAL)	531,206	572,453	572,453	572,453	572,453	0
201 675771 PROOF OF CORRECTION (\$10)	103	118	118	118	118	0
201 675900 DUI SCHOOL ADMIN FEES	11,752	12,340	12,340	12,340	12,340	0
201 679915 RECORDING & INDEXING FEE	73,132	77,111	77,111	77,111	77,111	0
201 693001 CHARGES FOR SERVICES	46,198	96,000	96,000	96,000	96,000	0
201 693006 CHGS FOR SVS COURT COLLECTIONS	224,282	225,010	225,010	225,010	225,010	0
201 693010 RETURNED CHECK SERVICE CHARGE	730	1,420	1,420	1,420	1,420	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,186,439	\$1,298,676	\$1,298,696	\$1,298,676	\$1,298,676	\$0
MISCELLANEOUS REVENUES						
201 799215 UNCLAIMED MONEY	25	0	0	0	0	0
201 799390 PRIOR PERIOD EXP ADJUSTMENT	53	0	0	0	0	0
201 799900 CASH OVER/SHORT	-22	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$55	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
201 806812 TRANS IN STHM RBNS CRTHS CONST	0	0	244,481	242,250	242,250	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$244,481	\$242,250	\$242,250	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2,431,931	\$2,322,126	\$2,566,627	\$2,564,376	\$2,564,376	\$0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TRIAL COURTS EXP OVER (UNDER) REV	\$-10,257	\$258,811	\$14,365	\$18,230	\$18,230	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-10,257	\$258,811	\$14,365	\$18,230	\$18,230	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

CONFLICT PUBLIC DEFENSE
Fund 0060 General, Budget Unit 203
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

The Conflict Public Defense budget funds competent legal representation for persons unable to afford counsel in certain kinds of cases where life or liberty is at stake. Primary legal services are provided by staff in the County's Public Defender's Office (Cost Center 20700). 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 (Cost Center 20300). 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

The FY 2021-22 appropriations request is \$2.8 million. The current contracted Conflict Public Defender services agreement is in effect through 2022 and the annual increase is 2.5 percent. Due to continuing discussions in California about reducing/eliminating some fees and fines, it's most conservative not to budget any fee revenue for FY 2021-22. The net County cost for FY 2021-22 is \$2.8 million which is the same as the FY 2020-21 Adopted Budget. Expenses under this budget are carefully reviewed by the County Administrative Office.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing the impacts of COVID-19 and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

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

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 203 CONFL PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
203 034821 PROF EVALUATION SVS	0	5,000	0	0	0	0
203 034828 PROF LEGAL SVS	1,878,232	1,987,957	1,987,957	2,030,156	2,030,156	0
203 034855 PROF INVESTIGATION SVS	186,445	340,000	340,000	320,000	320,000	0
203 034856 PROF HOMICIDE SVS	217,607	282,570	282,570	260,000	260,000	0
TOTAL SERVICES AND SUPPLIES	\$2,282,285	\$2,615,527	\$2,610,527	\$2,610,156	\$2,610,156	\$0
OTHER CHARGES						
203 050001 CENTRAL SERVICE COST PLAN CHGS	28,821	20,809	20,809	39,456	39,456	0
TOTAL OTHER CHARGES	\$28,821	\$20,809	\$20,809	\$39,456	\$39,456	\$0
APPROP FOR CONTINGENCY						
203 090000 APPROPRIATION FOR CONTINGENCY	0	150,000	0	150,000	150,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
TOTAL EXPENDITURES*****	\$2,311,106	\$2,786,336	\$2,631,336	\$2,799,612	\$2,799,612	\$0
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	13,053	0	10,832	0	0	0
TOTAL CHARGES FOR SERVICES	\$13,053	\$0	\$10,832	\$0	\$0	\$0
TOTAL REVENUES*****	\$13,053	\$0	\$10,832	\$0	\$0	\$0
CONFL PUBLIC DEFENDER EXP OVER (UNDER) REV	\$2,298,052	\$2,786,336	\$2,620,504	\$2,799,612	\$2,799,612	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$2,298,052	\$2,786,336	\$2,620,504	\$2,799,612	\$2,799,612	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

PUBLIC DEFENDER
Fund 0060 General, Budget Unit 207
William Bateman, Public Defender

PROGRAM DESCRIPTION

The Office of the Public Defender provides efficient and effective legal defense services to indigent individuals charged with crimes in felony, misdemeanor, and juvenile matters. In addition, it 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.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$6.7 million and revenues in the amount of \$1.2 million. This includes a request for three FTE Deputy Public Defender attorney positions and one grant funded FTE Deputy Public Defender attorney. The FY 2020-21 Requested net County cost is \$5.2 million.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 207 PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
207 011000 REGULAR SALARIES	1,969,568	2,726,325	2,529,919	3,291,744	3,291,744	0
207 011200 TERMINATION/SPECIAL PAY	10,569	50,000	15,542	50,000	50,000	0
207 017000 EXTRA HELP	19,277	25,000	12,500	25,000	25,000	0
207 018100 EMPLOYER SHARE FICA	148,490	212,225	179,602	251,614	251,614	0
207 018201 EMPLOYER SHARE RETIREMENT	417,536	624,464	570,270	765,597	765,597	0
207 018204 EMPLOYER SHARE DEFERRED COMP	10,633	9,800	2,411	9,800	9,800	0
207 018205 EMPLOYER SHARE 401A	6,195	21,808	12,866	81,295	81,295	0
207 018300 EMPLOYER SHARE HEALTH INSUR	365,501	502,424	450,161	533,098	533,098	0
207 018307 EMPLOYR SHR OTHER POST EMP BEN	80,068	111,924	107,473	188,259	188,259	0
207 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,946	2,164	1,563	1,612	1,612	0
207 018500 WORKERS COMP EXPOSURE	5,042	10,167	9,599	18,792	18,792	0
207 018501 WORKERS COMP EXPERIENCE	2,376	2,400	2,400	3,813	3,813	0
TOTAL SALARIES AND BENEFITS	\$3,037,202	\$4,298,701	\$3,894,306	\$5,220,624	\$5,220,624	\$0
SERVICES AND SUPPLIES						
207 032300 CLOTHING/PERSONAL SUPPLIES XP	66	200	65	200	200	0
207 032500 COMMUNICATIONS EXPENSE	7,188	8,920	8,138	9,600	9,600	0
207 032590 CHGS FAC MGMT COMM	13	12	14	12	12	0
207 032591 CHGS IT COMM	5,289	6,594	7,241	7,798	7,798	0
207 032700 FOOD EXPENSE	102	500	250	500	500	0
207 032900 HOUSEHOLD EXPENSE	1,909	3,000	3,000	3,000	3,000	0
207 032992 CHGS FAC MGMT HSHLD XP	35,658	31,656	28,397	28,601	28,601	0
207 033102 INSUR XP LIABILITY EXPOSURE	4,619	8,165	6,538	10,352	10,352	0
207 033103 INSUR XP MISCELLANEOUS	1,188	1,344	1,344	2,100	2,100	0
207 033105 INSUR XP LIABILITY EXPERIENCE	9,456	14,628	14,628	16,936	16,936	0
207 033300 JURY & WITNESS EXPENSE	578	4,000	4,000	4,000	4,000	0
207 033500 MAINTENANCE OF EQUIPMENT	0	200	120	200	200	0
207 033592 CHGS IT MNT HARD/SOFTWARE	6,331	11,769	21,266	9,819	9,819	0
207 033791 CHGS FAC MGMT MAINT STR	15,949	31,047	31,047	157,322	157,322	0
207 033900 MEDICAL/DENTAL/LAB SUPPLIES	200	0	72	0	0	0
207 034100 MEMBERSHIPS	7,019	11,982	11,144	15,720	15,720	0
207 034395 MISC XP PR PER STL DTE REISSUE	788	0	0	0	0	0
207 034500 OFFICE EXPENSE	20,784	19,234	19,234	36,999	36,999	0
207 034535 OFFICE XP EDUCATIONAL ITEMS	5,138	5,000	5,000	5,000	5,000	0
207 034590 CHGS OC PHOTOCOPY SVS	3,222	4,000	2,438	4,000	4,000	0
207 034591 CHGS OC POSTAGE SVS	904	1,053	897	1,046	1,046	0
207 034592 CHGS OC OTHER SERVICES	1,993	2,400	2,111	2,487	2,487	0
207 034800 PROF & SPECIAL SERVICES	90,277	248,287	134,890	245,300	245,300	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
207 034821 PROF EVALUATION SVS	7,876	15,000	15,000	15,000	15,000	0
207 034836 PROF PHSYC CONSULTING SVS	50	0	0	0	0	0
207 034837 PROF PREEMPLOYMENT SVS	3,543	2,700	2,461	2,700	2,700	0
207 034855 PROF INVESTIGATION SVS	52,504	75,000	61,152	99,000	99,000	0
207 034890 CHGS FAC MGMT PROF SVS	0	531	531	200	200	0
207 034892 CHGS IT PROFESSIONAL SVS	59,958	164,849	111,381	195,016	195,016	0
207 035100 RENTS & LEASES OF EQUIPMENT	4,683	6,000	4,775	6,300	6,300	0
207 035300 RENTS & LEASES OF STRUCTURES	1,719	1,200	1,370	1,500	1,500	0
207 035500 MINOR EQUIPMENT	580	1,500	708	1,500	1,500	0
207 035528 MINOR EQP SOFTWARE	0	0	0	400	400	0
207 035590 CHGS IT SOFTWARE EQP	244	2,500	90	2,500	2,500	0
207 035591 CHGS IT HARDWARE EQP	15,733	6,750	4,946	17,500	17,500	0
207 035592 CHGS IT TELECOMM EQP	23	0	54	0	0	0
207 035700 SPECIAL DEPARTMENTAL EXPENSE	13,699	20,000	12,225	28,333	28,333	0
207 035900 TRANSPORTATION & TRAVEL	15,544	25,000	25,000	16,667	16,667	0
207 035940 TRANS/TRVL FUEL	5,212	8,240	3,972	8,240	8,240	0
207 035941 TRANS/TRVL MILEAGE	348	1,500	682	1,500	1,500	0
207 035990 CHGS FLEET TRANS/TRVL	18,400	20,914	17,112	17,088	17,088	0
207 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	188	250	250	250	250	0
207 036100 UTILITIES	14,744	21,423	15,047	21,423	21,423	0
TOTAL SERVICES AND SUPPLIES	\$433,722	\$787,348	\$578,590	\$996,109	\$996,109	\$0
OTHER CHARGES						
207 050001 CENTRAL SERVICE COST PLAN CHGS	106,516	70,048	70,046	81,439	81,439	0
207 050003 BUILDING & EQUIP COST PLAN CHG	19,849	30,802	30,803	36,279	36,279	0
207 050800 TAXES & ASSESSMENTS	82	156	141	176	176	0
TOTAL OTHER CHARGES	\$126,447	\$101,006	\$100,990	\$117,894	\$117,894	\$0
CAPITAL ASSETS						
207 065095 VEHICLES	0	19,494	18,854	0	0	0
207 065357 CASE MANAGEMENT SYSTEM	0	340,640	340,640	340,640	340,640	0
TOTAL CAPITAL ASSETS	\$0	\$360,134	\$359,494	\$340,640	\$340,640	\$0
OTHER FINANCING USES						
207 095806 TRAN OUT ENERGY RETROFIT	0	15,690	15,690	12,280	12,280	0
TOTAL OTHER FINANCING USES	\$0	\$15,690	\$15,690	\$12,280	\$12,280	\$0
TOTAL EXPENDITURES*****	\$3,597,371	\$5,562,879	\$4,949,070	\$6,687,547	\$6,687,547	\$0
INTERGOVERNMENTAL REVENUES						
207 542603 ST REALIGNMENT 2011 AB109	389,215	458,932	394,706	414,824	414,824	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
207 542606 ST REALIGNMENT BACKFILL	0	0	23,303	0	0	0
207 542801 ST BD OF CORRECTIONS GRT	0	347,900	0	347,900	347,900	0
207 551320 FED EMERGCY ASSIST CORONAVIRUS	0	0	10,027	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$389,215	\$806,832	\$428,036	\$762,724	\$762,724	\$0
CHARGES FOR SERVICES						
207 669100 PUBLIC DEFENDER FEES	34,030	23,000	17,078	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$34,030	\$23,000	\$17,078	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
207 799215 UNCLAIMED MONEY	156	0	0	0	0	0
207 799300 MISCELLANEOUS REVENUE	65	0	0	0	0	0
207 799390 PRIOR PERIOD EXP ADJUSTMENT	12,680	0	0	0	0	0
207 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$13,401	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
207 806810 TRANS IN STHM RBNS CRIM CONST	0	468,949	0	468,949	468,949	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$468,949	\$0	\$468,949	\$468,949	\$0
OTHER FINANCING SRCS SALE C/A						
207 896100 SALE OF CAPITAL ASSETS	0	0	50	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$50	\$0	\$0	\$0
TOTAL REVENUES*****	\$436,646	\$1,298,781	\$445,164	\$1,231,673	\$1,231,673	\$0
	-----	-----	-----	-----	-----	-----
PUBLIC DEFENDER EXP OVER (UNDER) REV	\$3,160,725	\$4,264,098	\$4,503,906	\$5,455,874	\$5,455,874	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$3,160,725	\$4,264,098	\$4,503,906	\$5,455,874	\$5,455,874	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

GRAND JURY

Fund 0060 General, Budget Unit 208

Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

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

The total General Fund appropriation for this budget unit for FY 2021-22 is \$91,506. The requested budget reflects an increase of \$11,584 when compared to the FY 2020-21 adjusted budget. The increase is attributed to an increase of \$9,801 in A-87 Central Service Costs. The additional increase of \$1,783 is in services and supplies costs. The Grand Jury anticipates ending FY 2020-21 under budget.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 208 GRAND JURY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS EXPENSE	382	382	283	400	400	0
208 032591 CHGS IT COMM	295	357	348	400	400	0
208 032900 HOUSEHOLD EXPENSE	0	200	300	250	250	0
208 032992 CHGS FAC MGMT HSHLD XP	0	0	200	500	500	0
208 033306 JRY & WTNS MILEAGE	8,362	11,500	8,886	11,000	11,000	0
208 033307 JRY & WTNS PER DIEM	16,481	19,500	14,130	19,000	19,000	0
208 033309 JRY & WTNS TRAINING	3,120	3,660	3,620	3,600	3,600	0
208 033592 CHGS IT MNT HARD/SOFTWARE	165	2,243	2,243	2,000	2,000	0
208 033791 CHGS FAC MGMT MAINT STR	752	500	500	800	800	0
208 034500 OFFICE EXPENSE	3,874	1,500	1,307	1,500	1,500	0
208 034590 CHGS OC PHOTOCOPY SVS	0	1,500	1,500	2,900	2,900	0
208 034592 CHGS OC OTHER SERVICES	0	150	100	100	100	0
208 034800 PROF & SPECIAL SERVICES	0	450	400	400	400	0
208 034892 CHGS IT PROFESSIONAL SVS	4,122	4,819	4,719	5,200	5,200	0
208 034900 PUBLICATIONS & LEGAL NOTICES	0	5,600	5,600	5,800	5,800	0
208 035100 RENTS & LEASES OF EQUIPMENT	1,681	1,685	1,685	1,600	1,600	0
208 035300 RENTS & LEASES OF STRUCTURES	12,593	0	0	0	0	0
208 035387 GASB 87 LEASE PMT STRUCTURES	0	12,971	12,971	13,200	13,200	0
208 035500 MINOR EQUIPMENT	62	1,000	800	1,000	1,000	0
208 035590 CHGS IT SOFTWARE EQP	58	200	0	200	200	0
208 035591 CHGS IT HARDWARE EQP	0	0	342	0	0	0
208 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	89	150	150	0
TOTAL SERVICES AND SUPPLIES	\$51,947	\$68,217	\$60,023	\$70,000	\$70,000	\$0
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST PLAN CHGS	22,130	11,705	11,705	21,506	21,506	0
TOTAL OTHER CHARGES	\$22,130	\$11,705	\$11,705	\$21,506	\$21,506	\$0
CAPITAL ASSETS						
208 067100 LEASE ASSET STRUCTURES & IMPRV	0	60,739	60,738	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$60,739	\$60,738	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$74,077	\$140,661	\$132,466	\$91,506	\$91,506	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
MISCELLANEOUS REVENUES						
208 799300 MISCELLANEOUS REVENUE	45	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$45	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
208 860000 INCEPTION OF LEASE	0	60,739	60,738	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$60,739	\$60,738	\$0	\$0	\$0
TOTAL REVENUES*****	\$45	\$60,739	\$60,738	\$0	\$0	\$0
GRAND JURY EXP OVER (UNDER) REV	\$74,032	\$79,922	\$71,728	\$91,506	\$91,506	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$74,032	\$79,922	\$71,728	\$91,506	\$91,506	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

PUBLIC SAFETY-GENERAL REVENUE

Fund 0195 Public Safety, Budget Unit 220

PROGRAM DESCRIPTION

The Public Safety General Revenue budget unit reflects revenue or charges allocated to the Public Safety Fund as a result of cash flow needs. The Auditor-Controller recognizes Proposition 172 revenue in excess of budget appropriations here, prior to designating it in the Public Safety Fund Balance for future appropriation by the Board of Supervisors. In December of 2020, the Public Safety Fund is part of the General Fund.

BUDGET REQUESTS

Due to the Public Safety fund is now part of the General Fund, no request is prepared or presented.

SUMMARY OF RECOMMENDATIONS

No action or recommendations presented.

PENDING ISSUES AND POLICY CONSIDERATIONS

Sales tax revenue from Public Safety Augmentation (Proposition 172) is distributed to counties based on their percentage of statewide sales tax collection. The County's pro-rata share of statewide sales tax for public safety was just reduced to 0.004576 (down from 0.004782), the lowest share since its inception in 1994.

The beginning fund balance in the Proposition 172 Reserve at July 1, 2020 was \$6.2 million. FY 2020-21 and FY 2021-22 will draw down all reserves.

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

Estimated Beginning Balance, 7/1/2020	<u>\$6,202,935</u>
FY 2019-20, Sheriff, several	\$1,187,721
FY 2019-20, District Attorney 227	\$3,437,591
FY 2019-20, Probation 263	<u>\$ 517,895</u>
Subtract Projected Use	(\$5,143,207)
Add Estimated Interest	<u>\$ 750,000</u>
Estimated Ending Balance, 6/30/2021	<u>\$1,809,728</u>
FY 2020-21, Sheriff, several	\$1,323,635
FY 2020-21, District Attorney 227	\$ 345,115
FY 2020-21, Probation 263	<u>\$ 140,978</u>
Subtract Estimated Use	(\$1,809,728)
Add Estimated Interest	<u>\$ 500,000</u>
Estimated Ending Balance, 6/30/2022	<u>\$0 (zero)</u>

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 220 PUBLIC SAFETY GEN REVENUES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND:0060 GENERAL						
REVENUE FROM MONEY & PROPERTY						
220 420000 INTEREST	412,387	375,000	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$412,387	\$375,000	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
220 549601 STATE PROP 172 PUBLIC SFTY FND	1,047,198	750,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,047,198	\$750,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,459,585	\$1,125,000	\$0	\$0	\$0	\$0
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	\$-1,459,585	\$-1,125,000	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-1,459,585	\$-1,125,000	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

COUNTY CLERK/REGISTRAR OF VOTERS-COUNTY CLERK
Fund 0060 General, Budget Unit 221
Catherine Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

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

BUDGET REQUEST

For FY 2020-21, the department projects to end the fiscal year over budget; however, a budget amendment will be presented to the Board in May 2021, which may include additional items depending upon the impacts of the COVID-19 Pandemic on revenue projections. Currently, the department has lost over \$34,000 in revenue in FY 2020-21 (\$70,000 overall) due to the COVID-19 pandemic. This potential budget amendment will request additional funds to cover the loss in revenue and transfer appropriations from the realized savings to balance the budget.

In FY 2021-22, the requested expenditure appropriations are \$462,052, which is projected to be \$103,813 higher than FY 2020-21 which includes adding one additional Account Clerk I/II (75% charged to the Elections budget), increase in Salaries and Benefits due to recent and upcoming minimum wage adjustments, and updating clerk software to include new processes. The requested revenue appropriations are \$21,510 higher than the current fiscal year. The department is completing a fee study to ensure fees for services are appropriate. No capital assets are requested.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 221 COUNTY CLERK						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	208,644	251,000	258,837	299,000	299,000	0
221 011200 TERMINATION/SPECIAL PAY	0	0	0	5,000	5,000	0
221 017000 EXTRA HELP	26,153	14,000	31,457	40,000	40,000	0
221 017502 OVERTIME PAY	901	2,500	703	1,400	1,400	0
221 018100 EMPLOYER SHARE FICA	16,524	20,000	20,615	24,000	24,000	0
221 018201 EMPLOYER SHARE RETIREMENT	43,795	59,000	60,229	71,000	71,000	0
221 018204 EMPLOYER SHARE DEFERRED COMP	5,769	4,900	6,938	4,900	4,900	0
221 018205 EMPLOYER SHARE 401A	479	2,000	1,387	2,100	2,100	0
221 018300 EMPLOYER SHARE HEALTH INSUR	66,177	80,000	81,777	93,000	93,000	0
221 018307 EMPLOYR SHR OTHER POST EMP BEN	8,297	10,000	10,542	17,000	17,000	0
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	180	300	148	300	300	0
221 018500 WORKERS COMP EXPOSURE	595	1,200	1,106	2,000	2,000	0
TOTAL SALARIES AND BENEFITS	\$377,514	\$444,900	\$473,739	\$559,700	\$559,700	\$0
SERVICES AND SUPPLIES						
221 032300 CLOTHING/PERSONAL SUPPLIES XP	69	100	100	100	100	0
221 032500 COMMUNICATIONS EXPENSE	2,145	2,400	2,374	2,700	2,700	0
221 032526 COMM CELL PHONES	683	800	833	1,300	1,300	0
221 032591 CHGS IT COMM	158	200	206	200	200	0
221 032900 HOUSEHOLD EXPENSE	9	100	100	100	100	0
221 032992 CHGS FAC MGMT HSHLD XP	3,479	2,800	3,119	3,700	3,700	0
221 033102 INSUR XP LIABILITY EXPOSURE	544	900	844	1,200	1,200	0
221 033103 INSUR XP MISCELLANEOUS	60	60	60	60	60	0
221 033500 MAINTENANCE OF EQUIPMENT	15,827	16,000	16,598	23,450	23,450	0
221 033592 CHGS IT MNT HARD/SOFTWARE	887	2,062	1,668	1,500	1,500	0
221 033700 MAINTENANCE OF STRUCTURES	0	180	90	150	150	0
221 033791 CHGS FAC MGMT MAINT STR	1,104	2,900	4,292	3,700	3,700	0
221 033900 MEDICAL/DENTAL/LAB SUPPLIES	50	0	0	0	0	0
221 034100 MEMBERSHIPS	138	200	138	200	200	0
221 034500 OFFICE EXPENSE	4,573	4,400	5,869	5,000	5,000	0
221 034526 OFFICE XP POSTAGE	64	250	322	250	250	0
221 034591 CHGS OC POSTAGE SVS	5,033	6,600	5,600	5,200	5,200	0
221 034592 CHGS OC OTHER SERVICES	920	1,200	1,192	1,300	1,300	0
221 034800 PROF & SPECIAL SERVICES	1,925	3,600	3,315	3,600	3,600	0
221 034837 PROF PREEMPLOYMENT SVS	423	500	212	200	200	0
221 034892 CHGS IT PROFESSIONAL SVS	17,224	25,500	22,515	24,500	24,500	0
221 035100 RENTS & LEASES OF EQUIPMENT	698	850	881	850	850	0
221 035300 RENTS & LEASES OF STRUCTURES	42,190	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
221 035387 GASB 87 LEASE PMT STRUCTURES	0	43,414	43,414	45,000	45,000	0
221 035500 MINOR EQUIPMENT	33	200	265	200	200	0
221 035590 CHGS IT SOFTWARE EQP	0	250	250	250	250	0
221 035591 CHGS IT HARDWARE EQP	102	250	250	250	250	0
221 035592 CHGS IT TELECOMM EQP	0	120	120	0	0	0
221 035700 SPECIAL DEPARTMENTAL EXPENSE	175	400	400	400	400	0
221 035900 TRANSPORTATION & TRAVEL	1,524	3,000	670	3,000	3,000	0
221 035941 TRANS/TRVL MILEAGE	38	150	75	150	150	0
221 036100 UTILITIES	5,091	6,500	6,544	7,700	7,700	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$105,165	\$125,886	\$122,316	\$136,210	\$136,210	\$0
OTHER CHARGES						
221 050001 CENTRAL SERVICE COST PLAN CHGS	15,607	17,499	17,499	17,699	17,699	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$15,607	\$17,499	\$17,499	\$17,699	\$17,699	\$0
CAPITAL ASSETS						
221 067100 LEASE ASSET STRUCTURES & IMPRV	0	240,770	240,769	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$240,770	\$240,769	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$498,285	\$829,055	\$854,323	\$713,609	\$713,609	\$0
	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & FRANCHISES						
221 216300 MARRIAGE LICENSE	50,117	51,468	50,067	51,638	51,638	0
	-----	-----	-----	-----	-----	-----
TOTAL LICENSES, PERMITS & FRANCHISES	\$50,117	\$51,468	\$50,067	\$51,638	\$51,638	\$0
INTERGOVERNMENTAL REVENUES						
221 551320 FED EMERGENCY ASSIST CARES ACT	0	0	27	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$27	\$0	\$0	\$0
CHARGES FOR SERVICES						
221 675100 CLERK FILING FEES	7,022	6,912	2,599	8,994	8,994	0
221 679500 CERTIFIED COPIES	781	660	646	766	766	0
221 679501 CERTFD COPIES VITAL HLTH STATS	362	306	302	355	355	0
221 679800 FICTITIOUS BUSINESS NAME FEES	79,011	75,092	77,778	78,554	78,554	0
221 692200 REIMBURSE TRAVEL	210	0	0	0	0	0
221 692280 DOCUMENTARY HANDLING FEE	5,292	4,176	4,292	4,802	4,802	0
221 692900 PASSPORT FEES	52,605	58,800	27,640	69,120	69,120	0
221 692910 MISC CLERKS FEES	19,258	23,820	17,172	26,455	26,455	0
221 692920 CLERKS NOTARY FEE	8,083	8,712	4,844	10,771	10,771	0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL CHARGES FOR SERVICES	\$172,624	\$178,478	\$135,273	\$199,817	\$199,817	\$0
MISCELLANEOUS REVENUES						
221 799300 MISCELLANEOUS REVENUE	0	0	88	0	0	0
221 799390 PRIOR PERIOD EXP ADJUSTMENT	1,664	0	0	0	0	0
221 799900 CASH OVER/SHORT	-113	100	100	100	100	0
TOTAL MISCELLANEOUS REVENUES	\$1,551	\$100	\$188	\$100	\$100	\$0
OTH FIN SRC INCEPTION OF LEASE						
221 860000 INCEPTION OF LEASE	0	240,770	240,769	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$240,770	\$240,769	\$0	\$0	\$0
TOTAL REVENUES*****	\$224,292	\$470,816	\$426,324	\$251,555	\$251,555	\$0
COUNTY CLERK EXP OVER (UNDER) REV	\$273,994	\$358,239	\$427,999	\$462,054	\$462,054	\$0

DISTRICT ATTORNEY
Fund 0060 Public Safety, Budget Unit
227 Stephanie Bridgett, District Attorney

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$11.4 million and revenues in the amount of \$2.8 million. This includes adding a FTE Deputy Chief Investigator position and an allocation for Extra Help Legal Process Clerk positions to assist in the computerized case management system conversion. After calculating use of designated fund balances, this results in a net County cost of \$8.6 million.

SUMMARY OF RECOMMENDATIONS

The recommendations include a reduction in appropriations for HVAC repairs that occurred in Fiscal Year 2020-21 and reductions relative to requested FTE positions.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The District Attorney was provided the recommended modifications and concurs with the recommendations.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 227 DISTRICT ATTORNEY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	4,451,562	5,066,357	4,635,581	5,962,000	5,842,000	-120,000
227 011200 TERMINATION/SPECIAL PAY	50,779	0	43,853	0	0	0
227 017000 EXTRA HELP	96,712	76,000	111,441	180,000	180,000	0
227 017502 OVERTIME PAY	38,312	10,000	81,209	0	0	0
227 017505 STANDBY PAY	0	0	86	0	0	0
227 017509 HOLIDAY OVERTIME PAY	213	0	775	0	0	0
227 018100 EMPLOYER SHARE FICA	275,340	322,000	275,883	362,000	362,000	0
227 018201 EMPLOYER SHARE RETIREMENT	1,327,679	1,614,000	1,477,949	1,998,000	1,998,000	0
227 018204 EMPLOYER SHARE DEFERRED COMP	2,739	0	2,448	0	0	0
227 018205 EMPLOYER SHARE 401A	11,737	21,000	15,175	65,000	65,000	0
227 018300 EMPLOYER SHARE HEALTH INSUR	860,653	1,120,000	992,093	1,261,000	1,261,000	0
227 018301 EMPLOYER SHARE HEALTH INS PERS	168,096	0	0	0	0	0
227 018307 EMPLOYR SHR OTHER POST EMP BEN	181,695	218,000	198,819	341,000	341,000	0
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,332	3,200	2,895	2,400	2,400	0
227 018500 WORKERS COMP EXPOSURE	11,592	20,000	18,386	31,000	31,000	0
227 018501 WORKERS COMP EXPERIENCE	33,780	56,076	56,076	112,116	112,116	0
227 018603 CELL/PDA COMM ALLOWANCE PROG	3,974	4,100	5,431	5,800	5,800	0
TOTAL SALARIES AND BENEFITS	\$7,519,194	\$8,530,733	\$7,918,100	\$10,320,316	\$10,200,316	\$-120,000
SERVICES AND SUPPLIES						
227 032100 AGRICULTURAL EXPENSE	17	0	0	0	0	0
227 032300 CLOTHING/PERSONAL SUPPLIES XP	5,736	4,800	8,966	5,200	5,200	0
227 032328 CLTHG/PERS SAFETY CLOTHING	2,576	2,000	1,435	2,000	2,000	0
227 032500 COMMUNICATIONS EXPENSE	38,255	30,000	38,436	40,000	40,000	0
227 032590 CHGS FAC MGMT COMM	1,168	1,200	1,138	1,200	1,200	0
227 032591 CHGS IT COMM	16,321	21,000	20,566	25,624	25,624	0
227 032700 FOOD EXPENSE	423	1,500	1,629	1,700	1,700	0
227 032900 HOUSEHOLD EXPENSE	1,889	300	2,470	2,500	2,500	0
227 032992 CHGS FAC MGMT HSHLD XP	81,743	80,315	73,752	93,166	93,166	0
227 033102 INSUR XP LIABILITY EXPOSURE	10,724	14,000	14,155	17,000	17,000	0
227 033103 INSUR XP MISCELLANEOUS	3,180	3,588	3,588	5,568	5,568	0
227 033105 INSUR XP LIABILITY EXPERIENCE	102,768	146,580	146,580	104,508	104,508	0
227 033300 JURY & WITNESS EXPENSE	5,949	35,000	1,010	35,000	35,000	0
227 033310 JRY & WTNS PROF WITNESS FEES	3,588	35,000	12,943	35,000	35,000	0
227 033500 MAINTENANCE OF EQUIPMENT	183	2,500	14	2,500	2,500	0
227 033592 CHGS IT MNT HARD/SOFTWARE	21,696	110,000	63,501	90,000	90,000	0
227 033700 MAINTENANCE OF STRUCTURES	0	0	48	50	50	0
227 033791 CHGS FAC MGMT MAINT STR	40,889	72,243	55,029	67,261	43,261	-24,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
227 033900 MEDICAL/DENTAL/LAB SUPPLIES	382	0	0	0	0	0
227 034100 MEMBERSHIPS	27,040	20,000	42,456	40,000	40,000	0
227 034309 MISC XP PRIOR PERIOD REV ADJ	66,420	20	0	0	0	0
227 034500 OFFICE EXPENSE	106,073	89,216	89,796	90,000	90,000	0
227 034527 OFFICE XP PRINTING	0	4,500	0	0	0	0
227 034529 OFFICE XP PUBLICATIONS	1,976	15,000	2,842	15,000	15,000	0
227 034531 OFFICE XP PROMOTIONAL ITEMS	1,535	0	3,699	4,000	4,000	0
227 034535 OFFICE XP EDUCATIONAL ITEMS	0	0	439	500	500	0
227 034537 OFFICE XP BOOKS	12,351	0	2,169	2,000	2,000	0
227 034590 CHGS OC PHOTOCOPY SVS	0	2,200	0	2,000	2,000	0
227 034591 CHGS OC POSTAGE SVS	9,191	10,365	10,404	10,703	10,703	0
227 034592 CHGS OC OTHER SERVICES	6,063	6,045	4,497	6,073	6,073	0
227 034800 PROF & SPECIAL SERVICES	12,003	20,000	9,429	20,000	20,000	0
227 034807 PROF BANK SVS	487	220	487	500	500	0
227 034810 PROF CLEANUP SVS	8,677	10,000	9,408	10,000	10,000	0
227 034826 PROF LAB SVS	45,240	25,000	25,493	25,000	25,000	0
227 034835 PROF PHOTO/FILMING SVS	18,898	15,000	21,173	15,000	15,000	0
227 034836 PROF PHSYC CONSULTING SVS	0	0	87	100	100	0
227 034837 PROF PREEMPLOYMENT SVS	5,489	3,000	5,681	3,000	3,000	0
227 034852 PROF TRANSCRIBING SVS	39,021	22,000	6,564	22,000	22,000	0
227 034860 PROF BENEFITS ADMIN SVS	93,355	120,000	123,612	120,000	120,000	0
227 034890 CHGS FAC MGMT PROF SVS	5,864	6,823	15,087	16,000	16,000	0
227 034892 CHGS IT PROFESSIONAL SVS	228,268	305,000	282,991	372,356	372,356	0
227 034900 PUBLICATIONS & LEGAL NOTICES	3,873	4,500	19,533	15,000	15,000	0
227 035100 RENTS & LEASES OF EQUIPMENT	18,322	14,000	18,435	19,000	19,000	0
227 035300 RENTS & LEASES OF STRUCTURES	1,370	3,000	0	0	0	0
227 035329 R/L STR STORAGE FACILITIE	0	1,000	0	0	0	0
227 035500 MINOR EQUIPMENT	16,430	50,000	19,601	50,000	50,000	0
227 035590 CHGS IT SOFTWARE EQP	2,887	10,000	0	6,823	6,823	0
227 035591 CHGS IT HARDWARE EQP	52,149	55,000	27,060	55,000	55,000	0
227 035592 CHGS IT TELECOMM EQP	-21,217	1,000	612	1,000	1,000	0
227 035700 SPECIAL DEPARTMENTAL EXPENSE	28,525	15,000	58,809	30,000	30,000	0
227 035740 SP DEPT XP GUN SUPPLIES	1,896	5,000	4,128	5,000	5,000	0
227 035754 SP DEPT XP ONLINE DATA SUBSCR	20,395	1,000	7,138	7,000	7,000	0
227 035900 TRANSPORTATION & TRAVEL	80,143	90,000	6,067	90,000	90,000	0
227 035940 TRANS/TRVL FUEL	19,046	30,000	14,215	30,000	30,000	0
227 035990 CHGS FLEET TRANS/TRVL	63,059	90,000	50,681	58,366	58,366	0
227 035999 TRN/TRV PY EE 1 DAY MEAL REIME	385	500	0	0	0	0
227 036100 UTILITIES	42,742	51,000	42,326	51,000	51,000	0
TOTAL SERVICES AND SUPPLIES	\$1,355,446	\$1,655,415	\$1,370,179	\$1,720,698	\$1,696,698	\$-24,000
OTHER CHARGES						
227 050001 CENTRAL SERVICE COST PLAN CHGS	213,647	170,802	170,802	278,441	278,441	0
227 050003 BUILDING & EQUIP COST PLAN CHG	124,243	126,738	126,738	123,294	123,294	0
227 050600 JUDGEMENTS & DAMAGES	0	120,000	120,000	0	0	0
227 050800 TAXES & ASSESSMENTS	195	200	195	200	200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL OTHER CHARGES	\$338,085	\$417,740	\$417,735	\$401,935	\$401,935	\$0
CAPITAL ASSETS						
227 065357 CASE MANAGEMENT SYSTEM	0	166,197	0	166,197	166,197	0
TOTAL CAPITAL ASSETS	\$0	\$166,197	\$0	\$166,197	\$166,197	\$0
INTRAFUND TRANSFERS						
227 088173 C/A MISCELLANEOUS GENERAL	-88,028	-115,000	-115,000	-115,000	-115,000	0
227 088235 C/A SHERIFF	0	-15,000	-15,000	-15,000	-15,000	0
227 088501 C/A SOCIAL SERVICES	-836,628	-812,555	-812,555	-918,446	-918,446	0
TOTAL INTRAFUND TRANSFERS	\$-924,655	\$-942,555	\$-942,555	\$-1,048,446	\$-1,048,446	\$0
OTHER FINANCING USES						
227 095806 TRAN OUT ENERGY RETROFIT	0	56,277	56,277	47,086	47,086	0
TOTAL OTHER FINANCING USES	\$0	\$56,277	\$56,277	\$47,086	\$47,086	\$0
TOTAL EXPENDITURES*****	\$8,288,070	\$9,883,807	\$8,819,736	\$11,607,786	\$11,463,786	\$-144,000
FINES, FORFEITURES & PENALTIES						
227 317500 VEHICLE CODE FINES	19,981	21,000	21,000	21,000	21,000	0
227 318500 COURT FINES	0	5,000	0	0	0	0
227 318501 CF MISDEMEANOR DIVERSION PROG	0	500	0	0	0	0
227 319104 CIVIL PENALTIES	98,936	500,000	350,000	500,000	500,000	0
227 319180 ASSET SEIZURE AND FORFEITURE	1,414	1,500	7,500	1,500	1,500	0
227 319181 ASSET SEIZURE/STATE	16,029	50,000	166,379	50,000	50,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$136,358	\$578,000	\$544,879	\$572,500	\$572,500	\$0
INTERGOVERNMENTAL REVENUES						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	0
227 542400 STATE POST REIMBURSEMENT	1,975	2,500	2,500	2,500	2,500	0
227 542603 ST REALIGNMENT 2011 AB109	410,677	423,935	423,935	423,935	423,935	0
227 542606 ST REALIGNMENT BACKFILL	0	0	67,521	0	0	0
227 544101 ST EMERGENCY MGMT ASST	0	0	1,519	0	0	0
227 549566 STATE COPS GRANT	49,392	60,000	60,000	60,000	60,000	0
227 549575 STATE AUTO THEFT/DUI CRIME	187,998	185,000	185,000	185,000	185,000	0
227 549576 STATE WORKERS COMP FRAUD GRANT	169,953	165,000	165,000	169,953	169,953	0
227 549577 STATE AUTO INSUR FRAUD GRANT	50,785	55,000	55,000	63,347	63,347	0
227 549601 STATE PROP 172 PUBLIC SFTY FND	1,090,600	1,090,600	1,090,600	1,090,600	1,090,600	0
227 551320 FED EMERGENCY ASSIST CARES ACT	0	0	349,993	0	0	0
227 554000 FEDERAL AID STORM DAMAGE	500	0	0	0	0	0
227 554100 FEDERAL DISASTER ASSISTANCE	0	0	16,574	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
227 563700 CONTRIBUTION FROM REDDING	100,000	100,000	100,000	100,000	100,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,117,110	\$2,137,265	\$2,572,872	\$2,150,565	\$2,150,565	\$0
CHARGES FOR SERVICES						
227 692100 PHOTOCOPIES	34,650	36,000	36,000	36,000	36,000	0
227 692150 ADMIN FEES	3,243	10,000	10,000	10,000	10,000	0
227 692151 DIVERSION FEES	1,600	4,000	4,000	4,000	4,000	0
227 692153 ADMIN FEES COURTS	1,342	1,000	1,000	1,000	1,000	0
227 692154 DIVERSION FEES COURTS	87	0	125	0	0	0
227 692361 TESTING REIMBURSEMENT	1,041	10,000	5,000	10,000	10,000	0
TOTAL CHARGES FOR SERVICES	\$41,963	\$61,000	\$56,125	\$61,000	\$61,000	\$0
MISCELLANEOUS REVENUES						
227 792522 CONTRIBUTION FROM TRUST FUND	61,667	60,000	60,000	60,000	60,000	0
227 795000 AUDITOR VOID/STALE DATED CHECK	406	0	63	0	0	0
227 799300 MISCELLANEOUS REVENUE	5,014	0	0	0	0	0
227 799390 PRIOR PERIOD EXP ADJUSTMENT	24,332	0	0	0	0	0
227 799900 CASH OVER/SHORT	-17	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$91,402	\$60,000	\$60,063	\$60,000	\$60,000	\$0
OTHR FINANCING SOURCES TRAN IN						
227 800100 TRANS IN GENERAL FUND	3,670,987	3,733,951	3,733,951	0	0	0
227 800235 TRANS IN SHERIFF	4,596	11,000	9,000	11,000	11,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$3,675,583	\$3,744,951	\$3,742,951	\$11,000	\$11,000	\$0
OTHER FINANCING SRCS SALE C/A						
227 896100 SALE OF CAPITAL ASSETS	0	0	3,519	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$3,519	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,062,416	\$6,581,216	\$6,980,409	\$2,855,065	\$2,855,065	\$0
DISTRICT ATTORNEY EXP OVER (UNDER) REV	\$2,225,654	\$3,302,591	\$1,839,327	\$8,752,721	\$8,608,721	\$-144,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$2,225,654	\$3,302,591	\$1,839,327	\$8,752,721	\$8,608,721	\$-144,000
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

CHILD SUPPORT SERVICES

Fund 0192 Child Support Services, Budget Unit 228

Laura Burch, Director of Child Support Services

PROGRAM DESCRIPTION

The Department of Child Support Services (DCSS) provides the following services to the public: 1) establishment of paternity, 2) location of absent parents, 3) establishment of child and medical support orders, 4) modification and enforcement of existing child/medical support orders, 5) collection and distribution of child support monies pursuant to federal and state regulations, and 6) public outreach to ensure awareness and accessibility to child support services. In addition, DCSS implemented a neutral negotiation process where both parents are encouraged to meet with a child support expert to reach a support agreement. This allows the parents to be the decision makers.

In fiscal year (FY) 20/21, DCSS collected and distributed over \$22 million in current child support and arrears payments. DCSS has an open caseload of approximately 9,990 cases; of these, 21 percent are active Temporary Assistance to Needy Families (TANF) cases, 63 percent are former TANF, and 17 percent have never received TANF benefits.

Enforcement remedies include, but are not limited to, the following intercept programs: federal income tax, state income tax, unemployment benefits, disability benefits, workers' compensation benefits, social security benefits, and lottery winnings. Another enforcement program is the State Licensing Match System (SLMS), which includes driver's licenses, professional licenses, and fishing and hunting licenses. DCSS may issue administrative wage withholding orders; currently, more than 66.4 percent of collections are through wage withholding orders.

The primary source of the funding to support operations is from the federal government (66 percent), with a 34 percent state share-of-cost of all authorized federal Title IV-D expenditures, if the local agency is in compliance with current program standards. DCSS currently does not rely on County General Fund contributions.

BUDGET REQUESTS

FY 21/22 requested expenditures are \$7,515,004, a decrease of \$10,726 compared to FY 20/21 Adjusted Budget. Salary and Benefits have increased by \$140,490 and Services and Supplies have decreased by \$11,789 compared to the FY 20/21 Adjusted Budget. Revenues are \$7,482,614 at the approved Federal and State ratios. No County General Fund support is requested. DCSS will balance the FY 21/22 Requested Budget with the use of Federal Financial Participation funds in the amount of \$87,296 federal match and \$43,970 from fund balance. In addition, DCSS is requesting to delete six vacant Child Support Specialist I/II positions.

SUMMARY OF RECOMMENDATIONS

The budget is recommended as requested. Any changes necessitated by its conditionally approved state budget will be made after the adoption of the final state budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Child Support Program continues to implement organization and program efficiencies to enhance the 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 and 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 2021-2022

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 21-22
=====	2019-20	2020-21	2020-21	2021-22	2021-22	RQST 21-22
UNIT TITLE: 228 CHILD SUPPORT SERVICES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0192 CHILD SUPPORT SERVICES						
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,359,606	3,384,082	3,384,082	3,489,000	3,509,000	20,000
228 011200 TERMINATION/SPECIAL PAY	114,992	50,000	50,000	9,800	9,800	0
228 017502 OVERTIME PAY	44,004	100,000	100,000	50,000	50,000	0
228 018100 EMPLOYER SHARE FICA	264,718	270,000	270,000	272,700	274,700	2,000
228 018201 EMPLOYER SHARE RETIREMENT	734,790	805,000	805,000	830,100	835,100	5,000
228 018204 EMPLOYER SHARE DEFERRED COMP	18,613	9,800	9,800	9,800	9,800	0
228 018205 EMPLOYER SHARE 401A	349	7,084	7,084	19,700	19,700	0
228 018300 EMPLOYER SHARE HEALTH INSUR	1,134,539	1,275,000	1,275,000	1,197,000	1,204,000	7,000
228 018307 EMPLOYR SHR OTHER POST EMP BEN	135,161	156,276	151,408	198,900	199,900	1,000
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,327	2,171	2,112	1,600	1,600	0
228 018500 WORKERS COMP EXPOSURE	8,574	14,733	14,432	19,100	20,100	1,000
228 018501 WORKERS COMP EXPERIENCE	13,992	21,000	21,000	33,000	33,000	0
228 018603 CELL/PDA COMM ALLOWANCE PROG	1,562	3,125	3,126	4,000	4,000	0
TOTAL SALARIES AND BENEFITS	\$5,834,227	\$6,098,271	\$6,093,044	\$6,134,700	\$6,170,700	\$36,000
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES XP	10	200	200	225	225	0
228 032500 COMMUNICATIONS EXPENSE	29,121	31,301	31,301	28,075	28,075	0
228 032591 CHGS IT COMM	14,947	24,788	24,788	12,212	12,212	0
228 032992 CHGS FAC MGMT HSHLD XP	77,052	92,431	53,341	82,427	82,427	0
228 033102 INSUR XP LIABILITY EXPOSURE	8,122	10,557	10,557	10,100	10,100	0
228 033103 INSUR XP MISCELLANEOUS	2,273	2,405	2,405	3,180	3,180	0
228 033105 INSUR XP LIABILITY EXPERIENCE	588	612	612	912	912	0
228 033500 MAINTENANCE OF EQUIPMENT	251	4,600	3,000	295	295	0
228 033531 MNT EQP IT APRV	1,521	12,098	3,400	3,000	3,000	0
228 033592 CHGS IT MNT HARD/SOFTWARE	4,644	6,576	5,957	7,409	7,409	0
228 033700 MAINTENANCE OF STRUCTURES	0	3,000	3,000	3,000	3,000	0
228 033791 CHGS FAC MGMT MAINT STR	98,027	28,736	28,736	52,183	52,183	0
228 033900 MEDICAL/DENTAL/LAB SUPPLIES	791	500	500	650	650	0
228 034100 MEMBERSHIPS	13,000	14,002	12,436	14,048	14,048	0
228 034310 MISC XP PRIOR PERIOD EXP ADJ	-49	0	0	0	0	0
228 034500 OFFICE EXPENSE	42,502	120,000	120,000	62,733	62,733	0
228 034526 OFFICE XP POSTAGE	1,029	1,530	1,530	1,500	1,500	0
228 034533 OFFICE XP TRAINING MATERIALS	246	0	0	0	0	0
228 034590 CHGS OC PHOTOCOPY SVS	0	500	500	500	500	0
228 034591 CHGS OC POSTAGE SVS	30,086	37,017	37,017	27,526	27,526	0
228 034592 CHGS OC OTHER SERVICES	5,020	6,200	6,200	8,522	8,522	0
228 034800 PROF & SPECIAL SERVICES	28,147	23,320	23,320	39,954	39,954	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
228 034813 PROF CONSULTING SVS	12,600	14,833	14,833	12,000	12,000	0
228 034817 PROF DRUG TESTING SVS	170	0	0	0	0	0
228 034833 PROF PATERNITY TESTING SVS	6,960	10,600	10,600	10,100	10,100	0
228 034837 PROF PREEMPLOYMENT SVS	3,036	5,909	5,909	1,000	1,000	0
228 034859 PROF LEGAL PROCESS SVS	18,609	39,733	39,733	39,333	39,333	0
228 034890 CHGS FAC MGMT PROF SVS	0	0	0	500	500	0
228 034892 CHGS IT PROFESSIONAL SVS	215,386	346,588	346,588	331,116	331,116	0
228 034900 PUBLICATIONS & LEGAL NOTICES	75	0	0	0	0	0
228 035100 RENTS & LEASES OF EQUIPMENT	6,783	7,799	7,799	7,823	7,823	0
228 035300 RENTS & LEASES OF STRUCTURES	587,982	0	0	0	0	0
228 035387 GASB 87 LEASE PMT STRUCTURES	0	594,042	594,042	606,522	606,522	0
228 035500 MINOR EQUIPMENT	2,095	3,000	3,000	3,000	3,000	0
228 035527 MINOR EQP OFFICE EQUIPMENT	36	0	0	0	0	0
228 035590 CHGS IT SOFTWARE EQP	3,480	4,593	4,593	2,500	2,500	0
228 035591 CHGS IT HARDWARE EQP	20,539	2,145	2,145	0	0	0
228 035700 SPECIAL DEPARTMENTAL EXPENSE	6,047	30,000	30,000	10,219	10,219	0
228 035900 TRANSPORTATION & TRAVEL	16,721	2,000	2,000	259	259	0
228 035940 TRANS/TRVL FUEL	1,318	1,000	1,000	5,000	5,000	0
228 035942 TRANS/TRVL TRAINING	8,178	2,000	2,000	4,000	4,000	0
228 035990 CHGS FLEET TRANS/TRVL	7,524	6,540	6,540	5,396	5,396	0
228 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	278	300	300	750	750	0
228 036100 UTILITIES	63,618	91,451	91,451	80,000	80,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,338,758	\$1,582,906	\$1,531,333	\$1,477,969	\$1,477,969	\$0
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST PLAN CHGS	172,821	145,480	145,480	185,237	185,237	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$172,821	\$145,480	\$145,480	\$185,237	\$185,237	\$0
CAPITAL ASSETS						
228 067100 LEASE ASSET STRUCTURES & IMPRV	0	8,109,466	8,109,466	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$8,109,466	\$8,109,466	\$0	\$0	\$0
INTRAFUND TRANSFERS						
228 088501 C/A SOCIAL SERVICES	-6,875	-23,801	-23,801	-22,787	-22,787	0
228 088502 C/A HEALTH & HUMAN SVS AGENCY	0	-204,377	-204,377	-260,115	-260,115	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-6,875	\$-228,178	\$-228,178	\$-282,902	\$-282,902	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$7,338,930	\$15,707,945	\$15,651,145	\$7,515,004	\$7,551,004	\$36,000
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	60,433	65,000	65,000	65,000	65,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
228 421200 RENTS/LEASES OF BUILDINGS	81,900	86,321	70,276	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$142,333	\$151,321	\$135,276	\$65,000	\$65,000	\$0
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,070,884	2,383,787	2,383,787	2,383,806	2,383,806	0
228 531952 STATE CHILD SUPPORT EDP	166,576	116,805	116,805	116,805	116,805	0
228 551320 FED EMERGENCY ASSIST CARES ACT	0	0	117,711	0	0	0
228 551401 FEDERAL CHILD SUPPORT ADMIN	4,024,395	4,627,351	4,627,351	4,627,389	4,627,389	0
228 551402 FED CHILD SUPPORT MATCH	0	150,283	0	62,876	87,296	24,420
228 551403 FEDERAL CHILD SUPPORT EDP	318,924	226,738	226,738	226,738	226,738	0
TOTAL INTERGOVERNMENTAL REVENUES	\$6,580,779	\$7,504,964	\$7,472,392	\$7,417,614	\$7,442,034	\$24,420
MISCELLANEOUS REVENUES						
228 799215 UNCLAIMED MONEY	219	0	0	0	0	0
228 799300 MISCELLANEOUS REVENUE	27	0	0	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	20,010	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$20,256	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
228 800530 TRANS IN OPPORTUNITY CENTER	1,848	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,848	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
228 860000 INCEPTION OF LEASE	0	8,109,466	8,109,466	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$8,109,466	\$8,109,466	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,745,216	\$15,765,751	\$15,717,134	\$7,482,614	\$7,507,034	\$24,420
CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	\$593,714	\$-57,806	\$-65,989	\$32,390	\$43,970	\$11,580

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$593,714	\$-57,806	\$-65,989	\$32,390	\$43,970	\$11,580
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SHERIFF/CORONER-SHERIFF PATROL/ADMINISTRATION
Fund 0060 General, Budget Unit 235
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

The 235 budget unit includes all activities of the Patrol Division (except the Burney Station which is budget unit 261), Investigations Division, Services Division, as well as the Office of the Sheriff. Activities included for the Patrol Division are: Patrol for the County (with the exception of the Burney Station), Special Weapons and Tactics (SWAT), Sexual Assault Enforcement Team (SAFE), the City of Shasta Lake enforcement unit (by contract), federal campground patrol, and Abandoned Vehicle Services. Activities included for the Services Division are: 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 Investigations Division activities include: the Major Crimes Unit (MCU), the Crime Lab/evidence and property, the Shasta County California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET), and Shasta Interagency Narcotics Task Force (SINTF). The Office of the Sheriff handles administrative and accounting functions for the entire Sheriff's Office.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$23.75 million and revenues in the amount of \$12.9 million. After calculating use of designated fund balances, this results in a net County cost of \$10.85 million. The request includes adding one FTE Account Technician position to the Sheriff Admin Budget as well as a capital asset (generator) for the Emergency Operations Center/South County Patrol location purchased in FY 2020-21.

SUMMARY OF RECOMMENDATIONS

Net zero modifications were made in three sub-budgets regarding leased property and an anticipated reduction in revenue and appropriations. In addition, a reduction was made in revenue for capital assets being purchased in FY 2020-21.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff provided the recommended modifications and concurs with the recommendations.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 235 SHERIFF						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	5,794,946	6,688,707	6,792,175	8,018,000	8,018,000	0
235 011200 TERMINATION/SPECIAL PAY	144,692	190,000	231,438	448,900	448,900	0
235 017000 EXTRA HELP	192,678	197,000	163,225	219,000	219,000	0
235 017501 SEARCH & RESCUE OVERTIME	0	58,167	261	27,000	27,000	0
235 017502 OVERTIME PAY	794,950	891,591	1,033,041	1,046,000	1,045,000	-1,000
235 017503 SHIFT DIFFERENTIAL	42,033	45,800	43,119	44,800	44,800	0
235 017505 STANDBY PAY	18,202	19,000	19,074	17,000	17,000	0
235 017508 OVERTIME PAY FIRE FIGHT	46	0	2,616	0	0	0
235 017509 HOLIDAY OVERTIME PAY	135,412	136,500	209,615	163,500	163,500	0
235 017519 EMPLOYEE AWARDS	500	1,000	500	1,500	1,500	0
235 018100 EMPLOYER SHARE FICA	189,189	232,876	221,149	273,230	273,230	0
235 018201 EMPLOYER SHARE RETIREMENT	2,827,201	3,470,071	3,609,752	4,487,000	4,487,000	0
235 018204 EMPLOYER SHARE DEFERRED COMP	25,079	9,750	4,800	9,800	9,800	0
235 018205 EMPLOYER SHARE 401A	3,334	19,200	9,458	49,000	49,000	0
235 018300 EMPLOYER SHARE HEALTH INSUR	1,239,140	1,786,080	1,653,015	1,841,000	1,841,000	0
235 018301 EMPLOYER SHARE HEALTH INS PERS	1,197,714	0	889	0	0	0
235 018307 EMPLOYER SHR OTHER POST EMP BEN	229,777	266,239	303,226	456,800	456,800	0
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,704	5,588	5,300	4,715	4,715	0
235 018500 WORKERS COMP EXPOSURE	17,780	32,526	32,236	55,600	55,600	0
235 018501 WORKERS COMP EXPERIENCE	265,224	425,000	425,000	597,000	597,000	0
235 018601 HOUSING ALLOWANCE	29	0	77	0	0	0
235 018602 DOG PAY	17,585	20,000	20,776	22,700	22,700	0
235 018603 CELL/PDA COMM ALLOWANCE PROG	1,559	1,500	1,500	1,500	1,500	0
TOTAL SALARIES AND BENEFITS	\$13,143,770	\$14,496,595	\$14,782,242	\$17,784,045	\$17,783,045	\$-1,000
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES XP	38,083	47,400	47,835	48,900	48,900	0
235 032328 CLTHG/PERS SAFETY CLOTHING	46,500	21,300	17,982	21,140	21,140	0
235 032329 CLTHG/PERS UNIFORMS	26,906	15,900	35,923	35,100	35,100	0
235 032500 COMMUNICATIONS EXPENSE	40,189	54,530	48,107	100,760	100,760	0
235 032526 COMM CELL PHONES	53,916	65,238	58,998	55,613	55,613	0
235 032590 CHGS FAC MGMT COMM	558	975	975	980	980	0
235 032591 CHGS IT COMM	48,286	59,028	59,028	67,256	67,256	0
235 032700 FOOD EXPENSE	2,167	3,880	3,246	3,410	3,410	0
235 032900 HOUSEHOLD EXPENSE	3,810	6,550	9,174	8,200	8,200	0
235 032992 CHGS FAC MGMT HSHLD XP	45,929	40,798	43,483	93,881	93,881	0
235 033100 INSURANCE EXPENSE	0	33	33	35	35	0
235 033102 INSUR XP LIABILITY EXPOSURE	16,586	24,713	30,392	30,210	30,210	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
235 033103 INSUR XP MISCELLANEOUS	26,389	26,266	26,541	38,434	38,434	0
235 033105 INSUR XP LIABILITY EXPERIENCE	211,896	420,048	420,048	549,444	549,444	0
235 033500 MAINTENANCE OF EQUIPMENT	12,327	72,650	73,006	73,600	73,600	0
235 033526 MNT EQP VEHICLES	1,114	2,000	2,100	7,950	7,950	0
235 033528 MNT EQP SOFTWARE	0	1,500	3,750	3,750	3,750	0
235 033530 MNT EQP RADIOS	507	5,000	4,168	4,600	4,600	0
235 033531 MNT EQP IT APRV	1,617	0	0	0	0	0
235 033537 MNT EQP RESCUE VEHICLES	0	200	200	200	200	0
235 033592 CHGS IT MNT HARD/SOFTWARE	15,647	27,093	42,786	53,605	53,605	0
235 033700 MAINTENANCE OF STRUCTURES	33	1,190	1,190	1,050	1,050	0
235 033729 MNT STR FAC MGMT APRV	0	18,923	18,923	18,923	18,923	0
235 033791 CHGS FAC MGMT MAINT STR	178,961	246,602	246,602	225,403	225,403	0
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	39,701	46,138	46,130	46,138	46,138	0
235 034100 MEMBERSHIPS	26,782	21,275	21,531	22,655	22,655	0
235 034300 MISCELLANEOUS EXPENSE	3	0	0	0	0	0
235 034310 MISC XP PRIOR PERIOD EXP ADJ	0	500	0	0	0	0
235 034500 OFFICE EXPENSE	41,130	45,700	47,173	47,550	47,550	0
235 034590 CHGS OC PHOTOCOPY SVS	604	1,277	807	824	824	0
235 034591 CHGS OC POSTAGE SVS	7,851	8,258	6,560	6,493	6,493	0
235 034592 CHGS OC OTHER SERVICES	8,124	8,148	8,148	9,966	9,966	0
235 034800 PROF & SPECIAL SERVICES	28,204	359,022	310,089	210,500	190,500	-20,000
235 034807 PROF BANK SVS	434	448	448	448	448	0
235 034814 PROF COUNSELING SVS	0	1,000	1,000	1,000	1,000	0
235 034817 PROF DRUG TESTING SVS	0	500	0	0	0	0
235 034821 PROF EVALUATION SVS	0	4,200	4,200	3,000	3,000	0
235 034823 PROF HEALTH SVS	0	765	765	765	765	0
235 034834 PROF PATHOLOGY SVS	82	0	407	0	0	0
235 034837 PROF PREEMPLOYMENT SVS	13,135	23,748	21,706	23,100	23,100	0
235 034852 PROF TRANSCRIBING SVS	8,300	22,525	11,270	15,100	15,100	0
235 034853 PROF VETERINARY_ANIMAL SVS	12,115	6,250	5,927	8,250	8,250	0
235 034855 PROF INVESTIGATION SVS	0	1,000	1,000	1,000	1,000	0
235 034864 PROF CAPITL ASSET DISPOSAL SVS	0	200	200	200	200	0
235 034890 CHGS FAC MGMT PROF SVS	2,258	2,813	2,668	2,668	2,668	0
235 034892 CHGS IT PROFESSIONAL SVS	242,250	287,204	286,745	339,010	339,010	0
235 034900 PUBLICATIONS & LEGAL NOTICES	39	0	0	0	0	0
235 035100 RENTS & LEASES OF EQUIPMENT	15,941	20,464	17,742	17,780	17,780	0
235 035300 RENTS & LEASES OF STRUCTURES	90,783	17,707	17,707	17,707	17,707	0
235 035325 R/L STR REDDING	29,666	31,003	31,250	33,252	33,252	0
235 035329 R/L STR STORAGE FACILITIE	26,477	0	0	0	0	0
235 035387 GASB 87 LEASE PMT STRUCTURES	0	119,440	119,106	125,110	125,110	0
235 035500 MINOR EQUIPMENT	52,303	264,748	260,018	402,246	402,246	0
235 035529 MNR EQP COMPUTERS	1,629	0	0	0	0	0
235 035530 MNR EQP IT APRV	3,700	3,660	5,920	5,500	5,500	0
235 035590 CHGS IT SOFTWARE EQP	2,279	31,662	27,262	25,788	25,788	0
235 035591 CHGS IT HARDWARE EQP	94,512	92,433	91,383	90,775	90,775	0
235 035592 CHGS IT TELECOMM EQP	196	7,575	7,575	7,575	7,575	0
235 035700 SPECIAL DEPARTMENTAL EXPENSE	7,358	28,079	28,960	28,600	28,600	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
235 035740 SP DEPT XP GUN SUPPLIES	36,049	39,650	48,706	144,281	144,281	0
235 035742 SP DEPT XP ANIMAL CARE/PURCHAS	2,049	4,600	4,126	3,850	3,850	0
235 035754 SP DEPT XP ONLINE DATA SUBSCR	8,943	14,075	15,605	15,265	15,265	0
235 035790 CHGS IT SPECIAL DEPT EXPENSE	0	200	200	200	200	0
235 035900 TRANSPORTATION & TRAVEL	4,122	11,100	7,908	8,100	8,100	0
235 035940 TRANS/TRVL FUEL	174,158	241,900	175,116	232,900	232,900	0
235 035941 TRANS/TRVL MILEAGE	137	0	0	0	0	0
235 035942 TRANS/TRVL TRAINING	112,522	148,700	101,779	140,500	140,500	0
235 035947 TRANS/TRVL VOLUNTEER	1,347	6,000	3,953	5,000	5,000	0
235 035950 TRANS/TRVL LODGING	0	4,000	4,000	4,000	4,000	0
235 035990 CHGS FLEET TRANS/TRVL	602,169	558,220	559,072	591,751	592,351	600
235 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	539	1,700	1,600	1,700	1,700	0
235 036100 UTILITIES	104,014	136,000	126,970	131,265	131,265	0
235 036125 UTIL ELECTRIC	7,578	13,125	10,687	11,925	11,925	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$2,580,901	\$3,798,829	\$3,637,909	\$4,226,181	\$4,206,781	\$-19,400
OTHER CHARGES						
235 050001 CENTRAL SERVICE COST PLAN CHGS	402,898	835,781	835,781	490,359	490,359	0
235 050003 BUILDING & EQUIP COST PLAN CHG	139,018	-11,175	-11,175	66,434	66,434	0
235 050800 TAXES & ASSESSMENTS	490	580	562	580	580	0
235 051300 CONTRIB NON COUNTY GOV AGENCY	33,214	70,000	70,000	85,000	85,000	0
235 051351 CONTR TO CITY OF REDDING	386,237	504,656	515,411	457,328	457,328	0
235 051352 CONTR TO CITY OF ANDERSON	10,000	20,000	20,000	30,000	30,000	0
235 051360 CONTR TO TEHAMA COUNTY	60,268	80,000	80,000	80,000	80,000	0
235 051361 CONTR TO TRINITY COUNTY	25,402	20,000	20,000	20,000	20,000	0
235 051362 CONTR TO SISKIYOU COUNTY	19,766	20,000	20,000	25,000	25,000	0
235 051363 CONTR TO BUTTE COUNTY	53,000	55,000	55,000	45,000	45,000	0
235 051364 CONTR TO GLENN COUNTY	14,867	20,000	20,000	20,000	20,000	0
235 051365 CONTR TO LASSEN COUNTY	24,101	25,000	25,000	30,000	30,000	0
235 051366 CONTR TO PLUMAS COUNTY	10,863	10,000	10,000	15,000	15,000	0
235 051367 CONTR TO OTHER COUNTIES	86,571	100,000	100,000	105,000	105,000	0
235 051500 CONTRIBUTION TO OTHER AGENCIES	47,113	40,000	40,000	40,000	40,000	0
235 056530 RM PD CLM JUDGEMENTS/DAMAGE	0	1,000	100	1,000	1,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$1,313,807	\$1,790,842	\$1,800,679	\$1,510,701	\$1,510,701	\$0
CAPITAL ASSETS						
235 065036 GENERATOR	0	0	0	121,522	121,522	0
235 065056 1 PLOTTER	0	5,170	5,170	0	0	0
235 065083 TRUCK W/ ACCESSORIES	0	53,645	53,645	0	0	0
235 065125 4 RADIOS	21,378	0	0	0	0	0
235 065351 4 SCANNERS	0	54,400	54,400	0	0	0
235 067100 LEASE ASSET STRUCTURES & IMPRV	0	613,687	613,684	644,410	0	-644,410
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$21,378	\$726,902	\$726,899	\$765,932	\$121,522	\$-644,410

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTRAFUND TRANSFERS						
235 088000 COST APPLIED VARIOUS	-8,000	0	-3,926	0	0	0
235 088227 C/A DISTRICT ATTORNEY	-419	0	-91	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-8,419	\$0	\$-4,017	\$0	\$0	\$0
OTHER FINANCING USES						
235 095227 TRAN OUT DISTRICT ATTORNEY	4,596	11,000	9,000	11,000	11,000	0
235 095236 TRAN OUT BOATING SAFETY	12,264	12,264	12,264	12,264	12,264	0
235 095263 TRAN OUT PROBATION	45,000	40,000	40,000	40,000	40,000	0
235 095288 TRAN OUT CENTRAL DISPATCH	23,508	0	0	0	0	0
235 095806 TRAN OUT ENERGY RETROFIT	0	81,921	81,921	67,999	67,999	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$85,368	\$145,185	\$143,185	\$131,263	\$131,263	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$17,136,804	\$20,958,353	\$21,086,897	\$24,418,122	\$23,753,312	\$-664,810
=====						
LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	306	240	348	350	350	0
235 216200 GUN PERMITS	24,800	35,000	42,519	39,000	39,000	0
235 216210 GUN PERMIT RENEWALS	54,850	53,000	48,160	49,500	49,500	0
235 216400 EXPLOSIVE PERMITS	250	175	125	175	175	0
	-----	-----	-----	-----	-----	-----
TOTAL LICENSES, PERMITS & FRANCHISES	\$80,206	\$88,415	\$91,152	\$89,025	\$89,025	\$0
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	184	150	150	150	150	0
235 319120 FORFEIT/PENS WRT SYSTEMS	23,405	0	9,135	0	0	0
235 319160 FINGERPRINT ID PENALTY ASMT	18,902	0	26,105	0	0	0
235 319181 ASSET SEIZURE/STATE	2,669	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL FINES, FORFEITURES & PENALTIES	\$45,160	\$150	\$35,390	\$150	\$150	\$0
INTERGOVERNMENTAL REVENUES						
235 542400 STATE POST REIMBURSEMENT	112,593	35,000	35,000	35,000	35,000	0
235 542603 ST REALIGNMENT 2011 AB109	376,424	466,945	437,714	538,930	538,930	0
235 542606 ST REALIGNMENT BACKFILL	0	0	27,207	0	0	0
235 544101 ST EMERGENCY MGMT ASST	0	0	69,406	0	0	0
235 547500 STATE MANDATED COST REIMB	0	1,200	1,520	1,200	1,200	0
235 549251 STATE GRNT CAL EMERG MGMT AGCY	875,194	874,500	874,500	874,500	874,500	0
235 549560 STATE OCJP ANTI DRUG ABUSE	27,497	25,000	25,000	25,000	25,000	0
235 549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	0
235 549566 STATE COPS GRANT	116,296	140,000	214,426	140,000	140,000	0
235 549601 STATE PROP 172 PUBLIC SFTY FND	6,211,800	6,211,800	6,211,800	6,211,800	6,211,800	0
235 551320 FED EMERGENCY ASSIST CARES ACT	0	0	433,642	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
235 554100 FEDERAL DISASTER ASSISTANCE	0	0	757,153	0	0	0
235 560600 FEDERAL EMERGENCY MGMT AGENCY	160,975	249,645	249,645	195,975	195,975	0
235 560900 FED MARIJUANA SUPPRESSION GRT	10,179	44,000	30,426	22,000	22,000	0
235 560951 FEDERAL DOJ BLOCK GRANT	0	209,388	209,388	164,226	164,226	0
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	133,760	235,000	255,887	250,000	250,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$8,524,717	\$8,992,478	\$10,332,714	\$8,958,631	\$8,958,631	\$0
CHARGES FOR SERVICES						
235 678110 FINGERPRINT PUBLIC ASSIST	22,770	25,000	21,096	22,000	22,000	0
235 678112 FINGERPRINT LIVESCAN REPLC FEE	8,855	9,500	8,204	9,000	9,000	0
235 678150 CHRISTMAS TREE TAGS	27	0	70	0	0	0
235 678200 SHERIFF CRIME REPORTS	478	300	237	300	300	0
235 678210 LOCAL CRIMINAL HISTORY	675	500	500	500	500	0
235 678222 REPORT VEHICLE REPOSSESSION	510	650	650	600	600	0
235 678600 USFS LAW ENFORCEMENT	15,947	9,000	2,556	9,000	9,000	0
235 678620 LASSEN NATIONAL FOREST PATROL	0	0	6,444	0	0	0
235 678640 SHASTA TRINITY MJ CONTRACT	7,870	25,000	40,630	26,000	5,000	-21,000
235 678720 FED MARIJUANA ERADICATION	38,557	150,000	79,823	60,000	60,000	0
235 678740 SHASTA LAKE CITY PATROL	3,072,499	3,022,672	3,192,432	3,500,000	3,500,000	0
235 692105 PHOTO LAB FEES	6	0	6	0	0	0
235 692950 REPLACEMENT FUND CHARGES	1	0	1	0	0	0
235 693000 CHGS FOR SVS REGULAR EMPLOYEES	-127,427	14,500	253,668	14,500	14,500	0
235 693001 CHARGES FOR SERVICES	59,939	8,500	68,743	12,350	12,350	0
235 693002 CHGS FOR SVS CITY OF ANDERSON	8,140	14,500	14,500	14,500	14,500	0
TOTAL CHARGES FOR SERVICES	\$3,108,846	\$3,280,122	\$3,689,560	\$3,668,750	\$3,647,750	\$-21,000
MISCELLANEOUS REVENUES						
235 792500 DONATIONS/CONTRIBUTIONS	32,000	0	300	0	0	0
235 792522 CONTRIBUTION FROM TRUST FUND	0	90,000	90,000	15,000	15,000	0
235 795000 AUDITOR VOID/STALE DATED CHECK	0	0	-183	0	0	0
235 797600 MISCELLANEOUS SALES	8	0	0	0	0	0
235 799215 UNCLAIMED MONEY	25	0	0	0	0	0
235 799300 MISCELLANEOUS REVENUE	9,464	0	0	0	0	0
235 799390 PRIOR PERIOD EXP ADJUSTMENT	26,501	0	0	0	0	0
235 799400 JURY & WITNESS FEES	829	0	72	0	0	0
235 799600 INSURANCE LOSS & REFUNDS	1,000	0	500	0	0	0
235 799601 INSURANCE PROCEEDS C/A	0	0	3,850	0	0	0
235 799610 RESTITUTION DAMAGE PAYMENTS	620	0	30	0	0	0
235 799900 CASH OVER/SHORT	-73	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$70,374	\$90,000	\$94,569	\$15,000	\$15,000	\$0
OTHR FINANCING SOURCES TRAN IN						
235 800100 TRANS IN GENERAL FUND	4,806,360	4,806,360	3,204,240	0	0	0
235 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	145,000	145,000	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
235 800176 TRAN IN TITLE III PROJ (GRT)	0	66,000	7,037	58,963	58,963	0
235 800411 TRANS IN PUBLIC HEALTH	9,418	124,976	124,976	125,039	90,639	-34,400
TOTAL OTHR FINANCING SOURCES TRAN IN	\$4,815,778	\$5,142,336	\$3,481,253	\$184,002	\$149,602	\$-34,400
OTHER FINANCING SRCS SALE C/A						
235 896100 SALE OF CAPITAL ASSETS	16,678	0	23,751	0	0	0
235 896101 SALE OF SURPLUS PROPERTY	11,450	0	6,785	43,000	43,000	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$28,128	\$0	\$30,536	\$43,000	\$43,000	\$0
OTH FIN SRC INCEPTION OF LEASE						
235 860000 INCEPTION OF LEASE	0	613,687	613,684	644,410	0	-644,410
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$613,687	\$613,684	\$644,410	\$0	\$-644,410
TOTAL REVENUES*****	\$16,673,208	\$18,207,188	\$18,368,858	\$13,602,968	\$12,903,158	\$-699,810
SHERIFF EXP OVER (UNDER) REV	\$463,596	\$2,751,165	\$2,718,039	\$10,815,154	\$10,850,154	\$35,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$463,596	\$2,751,165	\$2,718,039	\$10,815,154	\$10,850,154	\$35,000
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-BOATING SAFETY
Fund 0060 General, Budget Unit 236
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

Boating Safety is responsible for law enforcement, boating safety, and search and rescue activities on all waterways in Shasta County except Whiskeytown Lake. The State Division of Boating and Waterways provides the majority of funding for this program but does not reimburse for liability insurance, worker's compensation experience charges, other postemployment benefits (OPEB), cellular telephone costs, internet service charges, information systems charges, hiring costs, primary law enforcement training, or any county central service costs. These expenses are funded by Proposition 172, General Fund, and public safety reserves. As a condition of the State grant funding, eligible grant costs must first be charged against the projected unsecured boat taxes for the fiscal year then additional eligible expenses are charged to the State grant.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$1,138,340 and revenues in the amount of \$731,144. This results in a net County cost of \$407,196.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19 and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff submitted the budget requests.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 236 BOATING SAFETY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	168,511	235,000	249,813	276,000	276,000	0
236 011200 TERMINATION/SPECIAL PAY	1,016	4,000	2,344	16,000	16,000	0
236 017000 EXTRA HELP	163,340	128,000	166,746	199,000	199,000	0
236 017502 OVERTIME PAY	59,231	35,000	44,094	46,000	46,000	0
236 017503 SHIFT DIFFERENTIAL	174	500	430	500	500	0
236 017509 HOLIDAY OVERTIME PAY	10,544	14,000	12,198	19,000	19,000	0
236 018100 EMPLOYER SHARE FICA	9,620	10,000	11,651	12,000	12,000	0
236 018201 EMPLOYER SHARE RETIREMENT	90,361	128,000	135,000	166,000	166,000	0
236 018204 EMPLOYER SHARE DEFERRED COMP	-7,809	0	0	0	0	0
236 018300 EMPLOYER SHARE HEALTH INSUR	31,775	50,000	57,000	64,000	64,000	0
236 018307 EMPLOYER SHR OTHER POST EMP BEN	6,763	9,400	11,528	16,000	16,000	0
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	384	400	431	500	500	0
236 018500 WORKERS COMP EXPOSURE	991	1,600	1,664	3,200	3,200	0
236 018501 WORKERS COMP EXPERIENCE	31,572	58,000	58,000	87,000	87,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$566,472	\$673,900	\$750,899	\$905,200	\$905,200	\$0
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES XP	1,078	1,600	1,700	1,700	1,700	0
236 032328 CLTHG/PERS SAFETY CLOTHING	1	2,000	1,000	2,000	2,000	0
236 032329 CLTHG/PERS UNIFORMS	1,062	1,500	2,208	1,500	1,500	0
236 032500 COMMUNICATIONS EXPENSE	5,094	5,703	5,300	5,400	5,400	0
236 032526 COMM CELL PHONES	768	840	2,200	2,300	2,300	0
236 032591 CHGS IT COMM	548	714	714	760	760	0
236 032900 HOUSEHOLD EXPENSE	135	140	140	140	140	0
236 033102 INSUR XP LIABILITY EXPOSURE	939	1,300	1,560	1,800	1,800	0
236 033103 INSUR XP MISCELLANEOUS	5,124	5,340	5,340	8,184	8,184	0
236 033105 INSUR XP LIABILITY EXPERIENCE	648	432	520	384	384	0
236 033500 MAINTENANCE OF EQUIPMENT	5,285	1,600	1,600	1,600	1,600	0
236 033526 MNT EQP VEHICLES	42	300	300	300	300	0
236 033530 MNT EQP RADIOS	0	350	350	350	350	0
236 033531 MNT EQP IT APRV	82	0	0	0	0	0
236 033536 MNT EQP BOATS	9,942	30,000	30,000	30,000	30,000	0
236 033592 CHGS IT MNT HARD/SOFTWARE	611	7,800	7,800	756	756	0
236 034100 MEMBERSHIPS	1,967	2,000	1,819	2,000	2,000	0
236 034500 OFFICE EXPENSE	577	1,100	1,100	1,100	1,100	0
236 034837 PROF PREEMPLOYMENT SVS	325	1,800	1,165	1,000	1,000	0
236 034852 PROF TRANSCRIBING SVS	68	100	50	50	50	0
236 034892 CHGS IT PROFESSIONAL SVS	6,044	8,177	8,177	7,581	7,581	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
236 035100 RENTS & LEASES OF EQUIPMENT	590	650	650	650	650	0
236 035300 RENTS & LEASES OF STRUCTURES	27,225	28,050	28,050	28,600	28,600	0
236 035329 R/L STR STORAGE FACILITIE	7,348	0	0	0	0	0
236 035500 MINOR EQUIPMENT	6,206	5,000	5,000	5,000	5,000	0
236 035536 MNR EQP CAD EQP	0	0	137	0	0	0
236 035591 CHGS IT HARDWARE EQP	1,581	0	9,481	0	0	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	24	1,453	1,453	1,500	1,500	0
236 035900 TRANSPORTATION & TRAVEL	237	300	300	300	300	0
236 035940 TRANS/TRVL FUEL	10,631	19,000	10,566	14,000	14,000	0
236 035942 TRANS/TRVL TRAINING	9,741	18,000	5,303	18,000	18,000	0
236 035945 TRANS/TRVL BOAT	40,916	40,000	48,190	48,000	48,000	0
236 035990 CHGS FLEET TRANS/TRVL	32,185	30,219	30,219	29,367	29,367	0
236 035999 TRN/TRV PY EE 1 DAY MEAL REIME	26	400	150	200	200	0
236 036125 UTIL ELECTRIC	2,400	2,600	2,400	2,600	2,600	0
TOTAL SERVICES AND SUPPLIES	\$179,452	\$218,468	\$214,942	\$217,122	\$217,122	\$0
OTHER CHARGES						
236 050001 CENTRAL SERVICE COST PLAN CHGS	18,471	23,342	23,342	16,018	16,018	0
TOTAL OTHER CHARGES	\$18,471	\$23,342	\$23,342	\$16,018	\$16,018	\$0
CAPITAL ASSETS						
236 065011 1 BOAT W/ACCESSORIES	0	80,953	80,952	0	0	0
236 065081 TRAILER	0	8,473	8,473	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$89,426	\$89,425	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$764,395	\$1,005,136	\$1,078,608	\$1,138,340	\$1,138,340	\$0
TAXES						
236 102000 CURRENT UNSECURED TAXES	96,668	89,811	89,811	97,490	97,490	0
236 104000 PRIOR YEAR UNSECURED TAXES	844	0	0	0	0	0
TOTAL TAXES	\$97,512	\$89,811	\$89,811	\$97,490	\$97,490	\$0
INTERGOVERNMENTAL REVENUES						
236 549400 STATE BOATING SAFETY	588,516	689,416	696,596	584,990	584,990	0
236 549601 STATE PROP 172 PUBLIC SFTY FND	36,400	36,400	36,400	36,400	36,400	0
TOTAL INTERGOVERNMENTAL REVENUES	\$624,916	\$725,816	\$732,996	\$621,390	\$621,390	\$0
MISCELLANEOUS REVENUES						
236 799390 PRIOR PERIOD EXP ADJUSTMENT	475	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL MISCELLANEOUS REVENUES	\$475	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
236 800100 TRANS IN GENERAL FUND	91,771	91,771	61,181	0	0	0
236 800235 TRANS IN SHERIFF	12,264	12,264	12,264	12,264	12,264	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$104,035	\$104,035	\$73,445	\$12,264	\$12,264	\$0
TOTAL REVENUES*****	\$826,939	\$919,662	\$896,252	\$731,144	\$731,144	\$0
BOATING SAFETY EXP OVER (UNDER) REV	\$-62,544	\$85,474	\$182,356	\$407,196	\$407,196	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-62,544	\$85,474	\$182,356	\$407,196	\$407,196	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SHERIFF CIVIL UNIT
Fund 0060 General, Budget Unit 237
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

The Sheriff's Civil Unit is responsible for serving all process and notices in the manner prescribed by law in accordance with Government Code section 26608. Upon receipt of an applicable fee, the Civil Unit will serve various documents and will enforce various court orders.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$868,273 and revenues in the amount of \$106,163. This results in a net County cost of \$762,110 which will come from the General Fund. The increased net County cost for FY 2021-22 compared to FY 20120-21 Adjusted budget is due to typical salaries/benefits increases, County Information Technology, Fleet Management and reduced revenues from fees.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the Sheriff.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19 and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff submitted the budget requests.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 237 SHERIFF CIVIL UNIT						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	244,495	277,000	316,339	334,000	334,000	0
237 011200 TERMINATION/SPECIAL PAY	1,639	5,000	1,390	62,000	62,000	0
237 017000 EXTRA HELP	10,465	1,500	0	1,500	1,500	0
237 017502 OVERTIME PAY	7,963	3,200	3,200	16,000	16,000	0
237 018100 EMPLOYER SHARE FICA	9,204	11,000	12,396	13,000	13,000	0
237 018201 EMPLOYER SHARE RETIREMENT	108,250	125,000	144,785	166,000	166,000	0
237 018205 EMPLOYER SHARE 401A	940	2,300	1,405	3,800	3,800	0
237 018300 EMPLOYER SHARE HEALTH INSUR	60,694	83,000	82,025	80,000	80,000	0
237 018307 EMPLOYR SHR OTHER POST EMP BEN	9,790	11,000	12,510	19,000	19,000	0
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	258	400	211	400	400	0
237 018500 WORKERS COMP EXPOSURE	666	1,300	1,320	2,400	2,400	0
237 018501 WORKERS COMP EXPERIENCE	15,912	17,000	17,000	26,000	26,000	0
TOTAL SALARIES AND BENEFITS	\$470,278	\$537,700	\$592,581	\$724,100	\$724,100	\$0
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES XP	1,612	1,600	1,600	1,700	1,700	0
237 032329 CLTHG/PERS UNIFORMS	85	350	219	350	350	0
237 032500 COMMUNICATIONS EXPENSE	1,006	1,900	1,069	1,500	1,500	0
237 032526 COMM CELL PHONES	2,210	2,276	2,219	2,250	2,250	0
237 032590 CHGS FAC MGMT COMM	2	5	5	5	5	0
237 032591 CHGS IT COMM	706	1,681	1,842	1,674	1,674	0
237 032900 HOUSEHOLD EXPENSE	0	200	150	150	150	0
237 032992 CHGS FAC MGMT HSHLD XP	2,887	7,857	0	7,099	7,099	0
237 033102 INSUR XP LIABILITY EXPOSURE	615	1,000	974	1,400	1,400	0
237 033103 INSUR XP MISCELLANEOUS	348	144	144	216	216	0
237 033500 MAINTENANCE OF EQUIPMENT	76	100	100	100	100	0
237 033528 MNT EQP SOFTWARE	6,755	10,500	21,384	11,000	11,000	0
237 033531 MNT EQP IT APRV	55	50	50	50	50	0
237 033592 CHGS IT MNT HARD/SOFTWARE	561	1,779	1,779	1,892	1,892	0
237 033700 MAINTENANCE OF STRUCTURES	64	70	70	100	100	0
237 033791 CHGS FAC MGMT MAINT STR	573	2,850	0	5,665	5,665	0
237 034100 MEMBERSHIPS	1,166	520	520	530	530	0
237 034500 OFFICE EXPENSE	2,227	2,750	3,145	4,750	4,750	0
237 034590 CHGS OC PHOTOCOPY SVS	75	164	164	0	0	0
237 034591 CHGS OC POSTAGE SVS	3,460	4,325	2,230	2,268	2,268	0
237 034592 CHGS OC OTHER SERVICES	790	866	866	1,115	1,115	0
237 034800 PROF & SPECIAL SERVICES	307	8,000	8,000	500	500	0
237 034837 PROF PREEMPLOYMENT SVS	198	1,000	300	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
237 034892 CHGS IT PROFESSIONAL SVS	9,988	16,755	16,755	15,917	15,917	0
237 035100 RENTS & LEASES OF EQUIPMENT	1,567	2,076	1,709	1,750	1,750	0
237 035500 MINOR EQUIPMENT	142	1,000	4,425	1,000	1,000	0
237 035590 CHGS IT SOFTWARE EQP	367	1,382	1,382	1,000	1,000	0
237 035591 CHGS IT HARDWARE EQP	5,950	7,000	5,265	1,350	1,350	0
237 035700 SPECIAL DEPARTMENTAL EXPENSE	145	128	100	100	100	0
237 035754 SP DEPT XP ONLINE DATA SUBSCR	17	32	32	32	32	0
237 035940 TRANS/TRVL FUEL	9,828	11,700	9,103	11,700	11,700	0
237 035942 TRANS/TRVL TRAINING	4,258	8,000	5,660	8,000	8,000	0
237 035990 CHGS FLEET TRANS/TRVL	12,912	14,868	14,280	41,574	41,574	0
237 035999 TRN/TRV PY EE 1 DAY MEAL REIME	76	200	100	100	100	0
TOTAL SERVICES AND SUPPLIES	\$71,027	\$113,128	\$105,641	\$127,837	\$127,837	\$0
OTHER CHARGES						
237 050001 CENTRAL SERVICE COST PLAN CHGS	11,102	10,373	10,373	15,375	15,375	0
237 050003 BUILDING & EQUIP COST PLAN CHG	961	961	961	961	961	0
TOTAL OTHER CHARGES	\$12,063	\$11,334	\$11,334	\$16,336	\$16,336	\$0
CAPITAL ASSETS						
237 065317 SOFTWARE	0	83,636	83,636	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$83,636	\$83,636	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$553,367	\$745,798	\$793,192	\$868,273	\$868,273	\$0
CHARGES FOR SERVICES						
237 674250 CIVIL PROCESS FEES	85,304	80,000	41,250	49,000	49,000	0
237 674260 CIVIL PROCESS FEE \$3	2,189	2,400	1,444	1,730	1,730	0
237 674261 CIVIL PROCESS FEE 70% VEHICLE	13,448	12,000	14,161	15,792	15,792	0
237 674262 CIVIL PROCESS FEE MAINT 30%	5,763	5,142	6,069	6,768	6,768	0
237 674264 CIVIL PROCESS FEE GC26746	39,214	44,000	27,427	32,873	32,873	0
TOTAL CHARGES FOR SERVICES	\$145,919	\$143,542	\$90,351	\$106,163	\$106,163	\$0
MISCELLANEOUS REVENUES						
237 799300 MISCELLANEOUS REVENUE	0	0	42	0	0	0
237 799390 PRIOR PERIOD EXP ADJUSTMENT	792	0	40	0	0	0
237 799900 CASH OVER/SHORT	-65	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$727	\$0	\$82	\$0	\$0	\$0
TOTAL REVENUES*****	\$146,646	\$143,542	\$90,433	\$106,163	\$106,163	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	\$406,721	\$602,256	\$702,759	\$762,110	\$762,110	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$406,721	\$602,256	\$702,759	\$762,110	\$762,110	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-DETENTION / WORK RELEASE PROGRAM
Fund 0060 General, Budget Unit 246
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

Alternative Custody Programs such as work release for community service work programs, job assignments with various government departments, and working on the Sheriff's work farm; electronic monitoring; and the Shasta Technical Education Program-Unified Partnership (STEP-UP) are supported by this budget. These programs are all valuable alternatives to traditional incarceration for accountability of offenders and likely offer a greater subset of avenues for rehabilitative mechanisms.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$798,160 and revenues in the amount of \$527,600. After factoring in use of \$83,839 in AB109 designated fund balance, the resulting net County cost is \$186,721.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff submitted the budget requests.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	221,770	297,223	258,121	346,000	346,000	0
246 011200 TERMINATION/SPECIAL PAY	4,520	5,000	0	7,500	7,500	0
246 017502 OVERTIME PAY	1,700	2,000	596	2,500	2,500	0
246 017509 HOLIDAY OVERTIME PAY	0	0	712	1,200	1,200	0
246 018100 EMPLOYER SHARE FICA	5,931	7,328	6,517	8,400	8,400	0
246 018201 EMPLOYER SHARE RETIREMENT	105,966	155,951	130,415	194,000	194,000	0
246 018300 EMPLOYER SHARE HEALTH INSUR	58,038	100,309	87,422	114,000	114,000	0
246 018307 EMPLOYER SHR OTHER POST EMP BEN	8,849	11,529	13,059	20,000	20,000	0
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	220	290	168	200	200	0
246 018500 WORKERS COMP EXPOSURE	570	1,255	1,000	2,000	2,000	0
246 018501 WORKERS COMP EXPERIENCE	636	300	228	400	400	0
TOTAL SALARIES AND BENEFITS	\$408,199	\$581,185	\$498,238	\$696,200	\$696,200	\$0
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL EXPENSE	2,844	2,060	1,903	2,800	2,800	0
246 032300 CLOTHING/PERSONAL SUPPLIES XP	1,925	2,666	2,443	2,800	2,800	0
246 032326 CLTHG/PERS INMATES	0	800	500	600	600	0
246 032328 CLTHG/PERS SAFETY CLOTHING	0	400	850	2,550	2,550	0
246 032329 CLTHG/PERS UNIFORMS	308	450	350	450	450	0
246 032500 COMMUNICATIONS EXPENSE	489	1,497	382	600	600	0
246 032526 COMM CELL PHONES	563	1,320	216	1,230	1,230	0
246 032591 CHGS IT COMM	225	264	264	226	226	0
246 032900 HOUSEHOLD EXPENSE	1,000	1,000	581	750	750	0
246 033102 INSUR XP LIABILITY EXPOSURE	531	1,000	764	1,100	1,100	0
246 033103 INSUR XP MISCELLANEOUS	8,724	9,672	9,672	984	984	0
246 033500 MAINTENANCE OF EQUIPMENT	2,174	2,400	2,400	2,300	2,300	0
246 033526 MNT EQP VEHICLES	508	400	300	400	400	0
246 033530 MNT EQP RADIOS	0	400	200	400	400	0
246 033531 MNT EQP IT APRV	0	50	0	50	50	0
246 033592 CHGS IT MNT HARD/SOFTWARE	370	992	992	1,472	1,472	0
246 033700 MAINTENANCE OF STRUCTURES	1	150	0	150	150	0
246 033729 MNT STR FAC MGMT APRV	48	2,000	2,000	2,500	2,500	0
246 033791 CHGS FAC MGMT MAINT STR	1,566	23,991	12,000	11,376	11,376	0
246 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,609	0	0	0	0	0
246 034100 MEMBERSHIPS	909	832	1,062	1,000	1,000	0
246 034300 MISCELLANEOUS EXPENSE	0	100	50	100	100	0
246 034310 MISC XP PRIOR PERIOD EXP ADJ	0	100	0	100	100	0
246 034500 OFFICE EXPENSE	1,556	2,000	1,720	2,000	2,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
246 034800 PROF & SPECIAL SERVICES	27	3,000	0	3,000	3,000	0
246 034852 PROF TRANSCRIBING SVS	47	0	0	0	0	0
246 034892 CHGS IT PROFESSIONAL SVS	7,764	9,978	9,978	10,211	10,211	0
246 035100 RENTS & LEASES OF EQUIPMENT	1,744	1,750	1,744	1,750	1,750	0
246 035500 MINOR EQUIPMENT	2,689	5,000	3,642	5,000	5,000	0
246 035533 MNR EQP SAFETY EQP	0	100	100	100	100	0
246 035590 CHGS IT SOFTWARE EQP	0	1,108	0	0	0	0
246 035591 CHGS IT HARDWARE EQP	0	0	0	6,621	6,621	0
246 035592 CHGS IT TELECOMM EQP	27	0	0	0	0	0
246 035700 SPECIAL DEPARTMENTAL EXPENSE	87	7,000	1,250	6,000	6,000	0
246 035940 TRANS/TRVL FUEL	1,698	3,200	2,775	3,500	3,500	0
246 035942 TRANS/TRVL TRAINING	0	500	0	500	500	0
246 035990 CHGS FLEET TRANS/TRVL	6,543	7,595	10,514	13,313	13,313	0
246 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	200	27	200	200	0
246 036100 UTILITIES	3,375	3,800	4,624	4,800	4,800	0
TOTAL SERVICES AND SUPPLIES	\$49,351	\$97,775	\$73,303	\$90,933	\$90,933	\$0
OTHER CHARGES						
246 050001 CENTRAL SERVICE COST PLAN CHGS	10,082	12,181	12,181	12,289	12,289	0
246 050003 BUILDING & EQUIP COST PLAN CHG	1,556	1,556	1,556	-1,297	-1,297	0
246 050800 TAXES & ASSESSMENTS	23	30	23	35	35	0
TOTAL OTHER CHARGES	\$11,661	\$13,767	\$13,760	\$11,027	\$11,027	\$0
TOTAL EXPENDITURES*****	\$469,211	\$692,727	\$585,301	\$798,160	\$798,160	\$0
INTERGOVERNMENTAL REVENUES						
246 542603 ST REALIGNMENT 2011 AB109	275,714	390,836	390,836	527,600	527,600	0
246 542606 ST REALIGNMENT BACKFILL	0	0	22,777	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$275,714	\$390,836	\$413,613	\$527,600	\$527,600	\$0
MISCELLANEOUS REVENUES						
246 799300 MISCELLANEOUS REVENUE	48	0	0	0	0	0
246 799390 PRIOR PERIOD EXP ADJUSTMENT	951	0	0	0	0	0
246 799610 RESTITUTION DAMAGE PAYMENTS	702	0	200	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,701	\$0	\$200	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
246 800100 TRANS IN GENERAL FUND	3,724	3,724	2,483	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$3,724	\$3,724	\$2,483	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$281,139	\$394,560	\$416,296	\$527,600	\$527,600	\$0
	-----	-----	-----	-----	-----	-----
DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	\$188,072	\$298,167	\$169,005	\$270,560	\$270,560	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$188,072	\$298,167	\$169,005	\$270,560	\$270,560	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

VICTIM / WITNESS ASSISTANCE
Fund 0060 General, Budget Unit 256
Stephanie Bridgett, District Attorney

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$1.81 million and revenues in the amount of \$1.34 million which results in a net County cost of \$473,901 which is a General Fund expense. The requested budget includes a share of cost for replacing the Integrated Justice System case management system.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the District Attorney.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The District Attorney submitted the budget requests.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 256 VICTIM WITNESS ASSISTANCE						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	660,913	633,000	633,000	849,000	849,000	0
256 011200 TERMINATION/SPECIAL PAY	1,556	0	0	0	0	0
256 017000 EXTRA HELP	0	25,000	25,000	0	0	0
256 017502 OVERTIME PAY	1,636	0	0	0	0	0
256 018100 EMPLOYER SHARE FICA	50,200	48,000	48,000	64,000	64,000	0
256 018201 EMPLOYER SHARE RETIREMENT	143,939	146,000	146,000	198,000	198,000	0
256 018205 EMPLOYER SHARE 401A	3,332	4,300	4,300	11,000	11,000	0
256 018300 EMPLOYER SHARE HEALTH INSUR	221,813	213,000	213,000	266,000	266,000	0
256 018307 EMPLOYR SHR OTHER POST EMP BEN	27,115	27,000	27,000	47,000	47,000	0
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	648	400	400	400	400	0
256 018500 WORKERS COMP EXPOSURE	1,679	2,500	2,500	4,500	4,500	0
256 018501 WORKERS COMP EXPERIENCE	4,884	7,668	7,668	11,976	11,976	0
256 018603 CELL/PDA COMM ALLOWANCE PROG	812	1,000	1,000	900	900	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$1,118,527	\$1,107,868	\$1,107,868	\$1,452,776	\$1,452,776	\$0
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES XP	2,066	300	150	150	150	0
256 032500 COMMUNICATIONS EXPENSE	0	4,000	1,000	3,000	3,000	0
256 032590 CHGS FAC MGMT COMM	0	157	0	157	157	0
256 032591 CHGS IT COMM	3,150	4,000	5,929	4,000	4,000	0
256 032700 FOOD EXPENSE	1,282	500	500	500	500	0
256 032900 HOUSEHOLD EXPENSE	270	500	513	500	500	0
256 032992 CHGS FAC MGMT HSHLD XP	15,776	5,000	11,304	5,000	5,000	0
256 033102 INSUR XP LIABILITY EXPOSURE	1,536	1,520	2,562	2,500	2,500	0
256 033103 INSUR XP MISCELLANEOUS	324	420	665	612	612	0
256 033300 JURY & WITNESS EXPENSE	606	0	0	0	0	0
256 033531 MNT EQP IT APRV	9,576	5,000	3,000	200	200	0
256 033592 CHGS IT MNT HARD/SOFTWARE	0	16,000	8,000	800	800	0
256 033791 CHGS FAC MGMT MAINT STR	7,893	6,300	8,196	6,500	6,500	0
256 034100 MEMBERSHIPS	100	500	0	500	500	0
256 034310 MISC XP PRIOR PERIOD EXP ADJ	17,108	0	0	0	0	0
256 034500 OFFICE EXPENSE	7,808	3,600	2,516	3,000	3,000	0
256 034527 OFFICE XP PRINTING	0	5,000	1,000	5,000	5,000	0
256 034531 OFFICE XP PROMOTIONAL ITEMS	0	5,000	0	5,000	5,000	0
256 034590 CHGS OC PHOTOCOPY SVS	0	2,000	0	2,000	2,000	0
256 034591 CHGS OC POSTAGE SVS	2,558	2,586	4,311	2,600	2,600	0
256 034800 PROF & SPECIAL SERVICES	7,513	33,000	2,000	33,000	33,000	0
256 034809 PROF BURIAL/FUNERAL SVS	14,224	20,000	20,000	20,000	20,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
256 034837 PROF PREEMPLOYMENT SVS	528	5,000	1,052	5,000	5,000	0
256 034854 PROF INTERPRETING SVS	0	5,000	2,000	3,000	3,000	0
256 034860 PROF BENEFITS ADMIN SVS	15,876	25,000	38,915	25,000	25,000	0
256 034890 CHGS FAC MGMT PROF SVS	0	800	800	0	0	0
256 034892 CHGS IT PROFESSIONAL SVS	65,488	42,000	68,932	66,000	66,000	0
256 035100 RENTS & LEASES OF EQUIPMENT	0	3,000	1,000	2,000	2,000	0
256 035500 MINOR EQUIPMENT	464	500	500	0	0	0
256 035590 CHGS IT SOFTWARE EQP	0	1,000	1,000	0	0	0
256 035591 CHGS IT HARDWARE EQP	7,764	5,000	2,000	3,000	3,000	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	1,865	500	850	500	500	0
256 035900 TRANSPORTATION & TRAVEL	30,929	20,000	5,000	15,000	15,000	0
256 035940 TRANS/TRVL FUEL	33	500	500	0	0	0
256 035990 CHGS FLEET TRANS/TRVL	1,476	1,470	2,324	1,500	1,500	0
256 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	500	0	500	500	0
256 036100 UTILITIES	8,248	9,000	13,765	9,000	9,000	0
TOTAL SERVICES AND SUPPLIES	\$224,460	\$234,653	\$210,284	\$225,519	\$225,519	\$0
OTHER CHARGES						
256 050001 CENTRAL SERVICE COST PLAN CHGS	29,725	38,794	38,794	44,473	44,473	0
256 050003 BUILDING & EQUIP COST PLAN CHG	34,143	30,000	30,000	29,000	29,000	0
256 052010 SUPP/CARE VICTIMS	57,875	30,200	30,000	30,000	30,000	0
TOTAL OTHER CHARGES	\$121,743	\$98,994	\$98,794	\$103,473	\$103,473	\$0
CAPITAL ASSETS						
256 065357 CASE MANAGEMENT SYSTEM	0	33,803	0	33,803	33,803	0
TOTAL CAPITAL ASSETS	\$0	\$33,803	\$0	\$33,803	\$33,803	\$0
TOTAL EXPENDITURES*****	\$1,464,730	\$1,475,318	\$1,416,946	\$1,815,571	\$1,815,571	\$0
INTERGOVERNMENTAL REVENUES						
256 542603 ST REALIGNMENT 2011 AB109	190,688	199,485	199,485	199,485	199,485	0
256 542606 ST REALIGNMENT BACKFILL	0	0	11,362	0	0	0
256 542700 STATE VICTIM/WITNESS PROGRAM	546,880	536,000	536,000	626,185	626,185	0
256 542710 STATE BOARD OF CONTROL GRANT	383,507	400,000	400,000	398,000	398,000	0
256 542711 STATE BOC RESTITUTION	67,646	68,000	68,000	68,000	68,000	0
256 542712 STATE BOC GRT VICTIM REIMB	70,701	50,000	50,000	50,000	50,000	0
256 551320 FED EMERGENCY ASSIST CARES ACT	0	0	12,063	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,259,422	\$1,253,485	\$1,276,910	\$1,341,670	\$1,341,670	\$0
MISCELLANEOUS REVENUES						
256 799300 MISCELLANEOUS REVENUE	28,069	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
256 799390 PRIOR PERIOD EXP ADJUSTMENT	5,072	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$33,141	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,292,563	\$1,253,485	\$1,276,910	\$1,341,670	\$1,341,670	\$0
	-----	-----	-----	-----	-----	-----
VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	\$172,167	\$221,833	\$140,036	\$473,901	\$473,901	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$172,167	\$221,833	\$140,036	\$473,901	\$473,901	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-JAIL
Fund 0060 General Fund, Budget Unit 260
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

The Main Jail is a maximum-security structure to house sentenced and pre-sentenced inmates from Shasta County and other counties. The antiquated facility continues to be a challenge to staff, maintain, repair, improve and practice modern detention facility efficiencies. Staff remain committed to manage and maintain order around important large needed capital projects within the confines of this over 40 year-old facility.

During FY2021-22, the Sheriff's Office and CEO's office will undergo an analysis to achieve the best path forward for Shasta County Jail facilities in an attempt to leverage current limited staffing, inefficient design, an aged facility in order to increase efficiency, ensure capacity and safety for staff and inmates. The Custody Division personnel and administration strive to work together to improve the operation of the facility and to provide continual upgrades, enhancing the facility's use to the community it serves.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$29.1 million and revenues in the amount of \$13.1 million. After calculations to contribute a small amount to the Jail's AB109 designated fund balance, this results in a net County cost of \$15.9 million.

SUMMARY OF RECOMMENDATIONS

An increase was made to account the energy retrofit project.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff was provided the recommended modification and concurs with the recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 260 JAIL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	4,211,038	4,975,000	4,899,194	5,376,000	5,376,000	0
260 011200 TERMINATION/SPECIAL PAY	41,334	113,000	58,506	108,000	108,000	0
260 017000 EXTRA HELP	13,178	45,000	17,800	33,000	33,000	0
260 017502 OVERTIME PAY	1,547,343	1,087,000	1,804,228	1,273,000	1,273,000	0
260 017503 SHIFT DIFFERENTIAL	52,829	52,000	50,554	52,000	52,000	0
260 017508 OVERTIME PAY FIRE FIGHT	-9	0	0	0	0	0
260 017509 HOLIDAY OVERTIME PAY	162,877	180,000	161,318	171,000	171,000	0
260 017511 PSSO TRAIN DIFF	234	300	0	0	0	0
260 018100 EMPLOYER SHARE FICA	132,943	145,000	160,389	160,000	160,000	0
260 018201 EMPLOYER SHARE RETIREMENT	2,164,472	2,768,000	2,707,186	3,244,000	3,244,000	0
260 018205 EMPLOYER SHARE 401A	9,579	24,000	13,926	53,000	53,000	0
260 018300 EMPLOYER SHARE HEALTH INSUR	1,004,616	1,499,000	1,463,571	1,605,000	1,605,000	0
260 018307 EMPLOYER SHR OTHER POST EMP BEN	170,080	203,000	236,544	306,000	306,000	0
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,894	4,100	4,402	3,000	3,000	0
260 018500 WORKERS COMP EXPOSURE	15,278	25,000	26,846	38,000	38,000	0
260 018501 WORKERS COMP EXPERIENCE	98,448	165,000	164,604	286,000	286,000	0
TOTAL SALARIES AND BENEFITS	\$9,630,134	\$11,285,400	\$11,769,068	\$12,708,000	\$12,708,000	\$0
SERVICES AND SUPPLIES						
260 032100 AGRICULTURAL EXPENSE	120	0	0	0	0	0
260 032300 CLOTHING/PERSONAL SUPPLIES XP	39,176	50,000	41,396	52,000	52,000	0
260 032326 CLTHG/PERS INMATES	48,688	85,000	79,420	89,250	89,250	0
260 032328 CLTHG/PERS SAFETY CLOTHING	7,862	0	4,710	5,000	5,000	0
260 032329 CLTHG/PERS UNIFORMS	16,963	21,000	23,283	25,000	25,000	0
260 032500 COMMUNICATIONS EXPENSE	9,153	12,630	10,000	12,000	12,000	0
260 032526 COMM CELL PHONES	3,718	3,770	3,650	3,800	3,800	0
260 032591 CHGS IT COMM	12,214	21,629	21,832	22,472	22,472	0
260 032700 FOOD EXPENSE	632,252	665,000	700,216	735,000	735,000	0
260 032900 HOUSEHOLD EXPENSE	199,991	205,000	201,731	215,250	215,250	0
260 032992 CHGS FAC MGMT HSHLD XP	18,062	19,490	19,490	19,669	19,669	0
260 033102 INSUR XP LIABILITY EXPOSURE	14,034	19,000	21,095	20,000	20,000	0
260 033103 INSUR XP MISCELLANEOUS	21,024	23,328	23,328	35,736	35,736	0
260 033105 INSUR XP LIABILITY EXPERIENCE	257,520	358,092	358,092	471,360	471,360	0
260 033500 MAINTENANCE OF EQUIPMENT	11,477	15,000	15,184	15,000	15,000	0
260 033526 MNT EQP VEHICLES	235	250	0	250	250	0
260 033528 MNT EQP SOFTWARE	0	1,600	0	1,600	1,600	0
260 033530 MNT EQP RADIOS	0	1,500	750	1,500	1,500	0
260 033531 MNT EQP IT APRV	27	100	0	100	100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
260 033592 CHGS IT MNT HARD/SOFTWARE	5,985	22,251	22,251	27,728	27,728	0
260 033700 MAINTENANCE OF STRUCTURES	63	0	50	50	50	0
260 033729 MNT STR FAC MGMT APRV	111,710	160,000	140,835	168,000	168,000	0
260 033791 CHGS FAC MGMT MAINT STR	655,709	655,371	923,928	762,694	762,694	0
260 033900 MEDICAL/DENTAL/LAB SUPPLIES	10,174	2,000	1,724	2,100	2,100	0
260 034100 MEMBERSHIPS	20,730	20,300	19,572	20,300	20,300	0
260 034102 MEMBER PROF ORGANIZATIONS	0	303	0	0	0	0
260 034310 MISC XP PRIOR PERIOD EXP ADJ	0	500	0	500	500	0
260 034500 OFFICE EXPENSE	34,295	39,157	41,875	41,500	41,500	0
260 034590 CHGS OC PHOTOCOPY SVS	2,206	4,550	2,000	2,124	2,124	0
260 034591 CHGS OC POSTAGE SVS	1,279	1,175	2,796	2,080	2,080	0
260 034592 CHGS OC OTHER SERVICES	3,569	3,085	2,885	2,843	2,843	0
260 034594 CHGS IT OFFICE EXP	0	0	415	0	0	0
260 034800 PROF & SPECIAL SERVICES	873,995	650,000	645,504	662,500	662,500	0
260 034823 PROF HEALTH SVS	0	90,000	0	300,000	300,000	0
260 034826 PROF LAB SVS	0	15,000	0	0	0	0
260 034831 PROF MEDICAL SVS	3,612,956	4,161,106	4,221,311	4,248,500	4,248,500	0
260 034832 PROF MONITORING SVS	41,524	50,000	53,000	66,000	66,000	0
260 034837 PROF PREEMPLOYMENT SVS	24,828	24,000	19,250	25,000	25,000	0
260 034852 PROF TRANSCRIBING SVS	1,280	1,800	717	1,300	1,300	0
260 034890 CHGS FAC MGMT PROF SVS	20,111	16,546	17,457	20,800	20,800	0
260 034892 CHGS IT PROFESSIONAL SVS	71,004	200,482	200,100	339,338	339,338	0
260 034900 PUBLICATIONS & LEGAL NOTICES	0	400	100	400	400	0
260 035100 RENTS & LEASES OF EQUIPMENT	5,306	6,000	5,400	6,000	6,000	0
260 035500 MINOR EQUIPMENT	44,619	50,000	46,638	45,000	45,000	0
260 035590 CHGS IT SOFTWARE EQP	408	5,000	0	0	0	0
260 035591 CHGS IT HARDWARE EQP	3	20,000	15,778	14,940	14,940	0
260 035592 CHGS IT TELECOMM EQP	0	1,000	0	1,000	1,000	0
260 035700 SPECIAL DEPARTMENTAL EXPENSE	2,622	4,500	7,599	7,500	7,500	0
260 035740 SP DEPT XP GUN SUPPLIES	1,613	5,500	4,916	5,500	5,500	0
260 035754 SP DEPT XP ONLINE DATA SUBSCR	9,348	9,910	10,122	10,591	10,591	0
260 035900 TRANSPORTATION & TRAVEL	13,205	16,500	6,040	14,500	14,500	0
260 035940 TRANS/TRVL FUEL	25,177	36,000	25,119	33,000	33,000	0
260 035942 TRANS/TRVL TRAINING	38,955	44,000	25,307	44,000	44,000	0
260 035949 TRANS/TRVL MEALS	0	500	0	0	0	0
260 035990 CHGS FLEET TRANS/TRVL	53,386	56,960	42,009	55,506	55,506	0
260 035999 TRN/TRV PY EE 1 DAY MEAL REIME	5,995	9,000	7,300	8,000	8,000	0
260 036100 UTILITIES	537,275	618,000	538,431	550,000	550,000	0
TOTAL SERVICES AND SUPPLIES	\$7,521,847	\$8,503,285	\$8,574,606	\$9,214,281	\$9,214,281	\$0
OTHER CHARGES						
260 050001 CENTRAL SERVICE COST PLAN CHGS	433,646	395,598	395,598	356,978	356,978	0
260 050003 BUILDING & EQUIP COST PLAN CHG	7,754	8,735	8,735	18,484	18,484	0
260 052002 SUPP/CARE INMATES	7	500	0	500	500	0
TOTAL OTHER CHARGES	\$441,407	\$404,833	\$404,333	\$375,962	\$375,962	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
CAPITAL ASSETS						
260 061175 JAIL ADA IMPROVEMENTS	0	0	0	0	3,500,000	3,500,000
260 061176 JAIL DOORS UPGRADE	0	0	0	0	598,782	598,782
260 061177 JAIL 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	0	0	0	50,063	50,063	0
260 065083 TRUCK W/ ACCESSORIES	0	270,000	270,000	270,000	270,000	0
260 065148 1 CLOTHES WASHER	0	18,556	17,053	0	0	0
260 065149 1 CLOTHES DRYER	0	18,501	13,009	0	0	0
260 065307 1 DISH WASHER	0	100,000	35,000	0	0	0
260 065367 7 FOOD CARTS	70,000	0	0	0	0	0
260 065368 FOOD PROCESSOR	7,873	0	0	0	0	0
260 065369 KIOSK	0	24,160	0	26,000	26,000	0
260 065387 FOOD WARMER	0	0	0	14,993	14,993	0
TOTAL CAPITAL ASSETS	\$77,873	\$431,217	\$335,062	\$361,056	\$6,759,838	\$6,398,782
OTHER FINANCING USES						
260 095166 TRANS OUT CAPITAL PROJECTS	0	6,610,000	1,055,787	6,398,782	0	-6,398,782
260 095806 TRAN OUT ENERGY RETROFIT	35,423	106,051	106,051	7,694	43,117	35,423
TOTAL OTHER FINANCING USES	\$35,423	\$6,716,051	\$1,161,838	\$6,406,476	\$43,117	\$-6,363,359
TOTAL EXPENDITURES*****	\$17,706,685	\$27,340,786	\$22,244,907	\$29,065,775	\$29,101,198	\$35,423
FINES, FORFEITURES & PENALTIES						
260 318512 CF DNA ID PENALTIES	40,438	40,000	32,478	33,000	33,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$40,438	\$40,000	\$32,478	\$33,000	\$33,000	\$0
REVENUE FROM MONEY & PROPERTY						
260 421200 RENTS/LEASES OF BUILDINGS	29,547	0	17,735	0	0	0
260 422201 LEASE REVENUE-NON OPERATING	0	30,402	12,667	31,314	31,314	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$29,547	\$30,402	\$30,402	\$31,314	\$31,314	\$0
INTERGOVERNMENTAL REVENUES						
260 536520 ST DEPT OF STATE HOSPITALS GRT	11,864	550,000	720,145	800,000	800,000	0
260 542451 STATE REIMB BOOKING FEES	235,588	257,000	257,000	257,000	257,000	0
260 542603 ST REALIGNMENT 2011 AB109	3,007,262	1,533,297	1,354,895	1,322,870	1,322,870	0
260 542606 ST REALIGNMENT BACKFILL	0	0	178,616	0	0	0
260 542800 STATE CORRECTIONS TRAINING GRT	59,190	37,000	55,335	50,000	50,000	0
260 549566 STATE COPS GRANT	49,392	61,000	74,301	61,000	61,000	0
260 549601 STATE PROP 172 PUBLIC SFTY FND	4,174,708	4,099,600	4,099,600	4,099,600	4,099,600	0
260 551320 FED EMERGENCY ASSIST CARES ACT	0	270,000	277,885	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL INTERGOVERNMENTAL REVENUES	\$7,538,003	\$6,807,897	\$7,017,777	\$6,590,470	\$6,590,470	\$0
CHARGES FOR SERVICES						
260 675801 BOOKING FEES RECOVERY	66,977	62,500	55,530	0	0	0
260 678250 COMMISSARY ADMIN FEE	0	49,288	49,288	52,050	52,050	0
260 678300 EXTRADITION	10,909	2,500	0	1,000	1,000	0
260 678400 USE CO CARS STATE TRIPS	10,356	4,500	0	1,000	1,000	0
260 686001 REIMBURSE INSTITUTIONAL CARE	302,883	0	2,073,314	0	0	0
260 686910 FEDERAL PRISONERS	8,739	6,500	934	1,500	1,500	0
260 686950 HOUSING OF INMATES	232	500	0	0	0	0
260 686951 INMATE MEDICAL COPAY	2,513	0	0	0	0	0
260 692030 SOCIAL SECURITY REPORTING FEE	39,100	37,000	39,000	38,500	38,500	0
260 692100 PHOTOCOPIES	609	250	250	250	250	0
TOTAL CHARGES FOR SERVICES	\$442,318	\$163,038	\$2,218,316	\$94,300	\$94,300	\$0
MISCELLANEOUS REVENUES						
260 799300 MISCELLANEOUS REVENUE	31,775	7,000	10,488	11,000	11,000	0
260 799390 PRIOR PERIOD EXP ADJUSTMENT	17,672	0	0	0	0	0
260 799610 RESTITUTION DAMAGE PAYMENTS	104	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$49,551	\$7,000	\$10,488	\$11,000	\$11,000	\$0
OTHR FINANCING SOURCES TRAN IN						
260 800100 TRANS IN GENERAL FUND	9,027,913	9,027,913	6,018,609	0	0	0
260 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	6,610,000	1,055,787	6,398,782	6,398,782	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$9,027,913	\$15,637,913	\$7,074,396	\$6,398,782	\$6,398,782	\$0
OTHER FINANCING SRCS SALE C/A						
260 896101 SALE OF SURPLUS PROPERTY	1,210	0	726	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$1,210	\$0	\$726	\$0	\$0	\$0
CAPITAL CONTRIBUTIONS						
260 899000 CAPITAL CONTRIBUTIONS C/A	1,123	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	\$1,123	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$17,130,102	\$22,686,250	\$16,384,583	\$13,158,866	\$13,158,866	\$0
JAIL EXP OVER (UNDER) REV	\$576,583	\$4,654,536	\$5,860,324	\$15,906,909	\$15,942,332	\$35,423

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$576,583	\$4,654,536	\$5,860,324	\$15,906,909	\$15,942,332	\$35,423
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-BURNEY STATION
Fund 0060 General, Budget Unit 261
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

The Burney Enforcement Division of the Sheriff's Department provides law enforcement and other public services to residents in eastern Shasta County.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$3.36 million and revenues in the amount of \$444,532. This results in a net County cost of \$2.97 million.

SUMMARY OF RECOMMENDATIONS

A PSPS grant in the amount of \$46,132 was inadvertently omitted from the department's budget submission; therefore, it's recommended to include this modification.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 261 BURNEY SUBSTATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	887,654	1,021,000	980,000	1,224,000	1,224,000	0
261 011200 TERMINATION/SPECIAL PAY	12,388	28,000	55,553	40,000	40,000	0
261 017502 OVERTIME PAY	147,105	182,000	183,542	217,000	217,000	0
261 017503 SHIFT DIFFERENTIAL	8,731	8,800	9,273	10,000	10,000	0
261 017509 HOLIDAY OVERTIME PAY	34,837	34,000	38,429	52,000	52,000	0
261 017519 EMPLOYEE AWARDS	0	500	0	0	0	0
261 018100 EMPLOYER SHARE FICA	18,018	21,557	20,610	26,000	26,000	0
261 018201 EMPLOYER SHARE RETIREMENT	486,322	615,000	627,485	773,000	773,000	0
261 018205 EMPLOYER SHARE 401A	1,131	2,700	1,087	7,800	7,800	0
261 018300 EMPLOYER SHARE HEALTH INSUR	167,832	255,500	220,000	257,000	257,000	0
261 018307 EMPLOYR SHR OTHER POST EMP BEN	34,763	40,800	44,079	69,000	69,000	0
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,064	1,000	807	800	800	0
261 018500 WORKERS COMP EXPOSURE	2,833	5,285	4,881	9,100	9,100	0
261 018501 WORKERS COMP EXPERIENCE	33,000	59,000	59,148	104,000	104,000	0
261 018601 HOUSING ALLOWANCE	34,481	45,000	24,000	45,000	45,000	0
261 018602 DOG PAY	2,640	5,000	0	5,700	5,700	0
TOTAL SALARIES AND BENEFITS	\$1,872,798	\$2,325,142	\$2,268,894	\$2,840,400	\$2,840,400	\$0
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES XP	8,519	9,600	7,308	9,600	9,600	0
261 032328 CLTHG/PERS SAFETY CLOTHING	960	2,200	0	6,300	6,300	0
261 032329 CLTHG/PERS UNIFORMS	538	950	5,700	2,100	2,100	0
261 032500 COMMUNICATIONS EXPENSE	1,271	1,820	4,410	1,820	1,820	0
261 032526 COMM CELL PHONES	10,199	11,640	7,950	12,600	12,600	0
261 032591 CHGS IT COMM	17,988	18,913	18,914	19,005	19,005	0
261 032900 HOUSEHOLD EXPENSE	60	300	583	400	400	0
261 032992 CHGS FAC MGMT HSHLD XP	16,543	14,716	17,856	18,942	18,942	0
261 033102 INSUR XP LIABILITY EXPOSURE	2,623	4,100	3,725	4,800	4,800	0
261 033103 INSUR XP MISCELLANEOUS	635	742	742	1,062	1,062	0
261 033105 INSUR XP LIABILITY EXPERIENCE	12,540	10,296	10,296	15,216	15,216	0
261 033500 MAINTENANCE OF EQUIPMENT	266	300	150	300	300	0
261 033526 MNT EQP VEHICLES	63	250	194	300	300	0
261 033530 MNT EQP RADIOS	0	750	424	750	750	0
261 033531 MNT EQP IT APRV	301	0	0	0	0	0
261 033592 CHGS IT MNT HARD/SOFTWARE	1,294	3,749	3,749	4,766	4,766	0
261 033700 MAINTENANCE OF STRUCTURES	29	2,000	1,000	2,500	2,500	0
261 033729 MNT STR FAC MGMT APRV	0	0	0	3,000	3,000	0
261 033791 CHGS FAC MGMT MAINT STR	3,620	26,584	26,584	26,116	26,116	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
261 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	450	300	450	450	0
261 034100 MEMBERSHIPS	3,864	4,000	3,660	3,660	3,660	0
261 034500 OFFICE EXPENSE	1,516	2,600	2,600	4,800	4,800	0
261 034800 PROF & SPECIAL SERVICES	1,923	1,500	1,500	1,500	1,500	0
261 034837 PROF PREEMPLOYMENT SVS	481	2,000	1,115	2,000	2,000	0
261 034852 PROF TRANSCRIBING SVS	1,968	2,900	1,780	2,100	2,100	0
261 034853 PROF VETERINARY ANIMAL SVS	219	0	0	0	0	0
261 034892 CHGS IT PROFESSIONAL SVS	18,362	22,227	22,227	27,616	27,616	0
261 035100 RENTS & LEASES OF EQUIPMENT	1,738	1,830	1,740	1,800	1,800	0
261 035500 MINOR EQUIPMENT	4,101	26,930	24,314	13,500	13,500	0
261 035590 CHGS IT SOFTWARE EQP	61	2,846	0	0	0	0
261 035591 CHGS IT HARDWARE EQP	14,875	4,000	0	8,125	8,125	0
261 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	0
261 035700 SPECIAL DEPARTMENTAL EXPENSE	1,015	1,000	1,177	1,350	1,350	0
261 035740 SP DEPT XP GUN SUPPLIES	424	250	275	500	500	0
261 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	0	13	100	100	0
261 035754 SP DEPT XP ONLINE DATA SUBSCR	0	30	30	40	40	0
261 035900 TRANSPORTATION & TRAVEL	0	300	30	300	300	0
261 035940 TRANS/TRVL FUEL	59,317	68,000	54,600	70,000	70,000	0
261 035942 TRANS/TRVL TRAINING	5,120	7,600	6,916	7,600	7,600	0
261 035990 CHGS FLEET TRANS/TRVL	67,829	105,337	92,300	129,537	129,537	0
261 035999 TRN/TRV PY EE 1 DAY MEAL REIME	0	300	150	300	300	0
261 036100 UTILITIES	10,633	12,350	11,300	19,167	19,167	0
261 036127 UTIL WATER	244	275	275	460	460	0
261 036128 UTIL SEPTIC	167	175	358	586	586	0
TOTAL SERVICES AND SUPPLIES	\$271,306	\$376,310	\$336,245	\$425,568	\$425,568	\$0
OTHER CHARGES						
261 050001 CENTRAL SERVICE COST PLAN CHGS	29,357	28,099	28,099	39,747	39,747	0
TOTAL OTHER CHARGES	\$29,357	\$28,099	\$28,099	\$39,747	\$39,747	\$0
CAPITAL ASSETS						
261 065036 GENERATOR	0	60,000	0	60,000	60,000	0
TOTAL CAPITAL ASSETS	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
INTRAFUND TRANSFERS						
261 088000 COST APPLIED VARIOUS	0	0	-2,010	0	0	0
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$-2,010	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,173,461	\$2,789,551	\$2,631,228	\$3,365,715	\$3,365,715	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTERGOVERNMENTAL REVENUES						
261 544102 STATE OFFICE OF EMERGENCY SVCS	0	46,132	0	0	46,132	46,132
261 549601 STATE PROP 172 PUBLIC SFTY FND	281,400	281,400	281,400	281,400	281,400	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$281,400	\$327,532	\$281,400	\$281,400	\$327,532	\$46,132
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	9,797	9,000	9,000	9,000	9,000	0
261 693001 CHARGES FOR SERVICES	8,000	8,000	0	8,000	8,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$17,797	\$17,000	\$9,000	\$17,000	\$17,000	\$0
MISCELLANEOUS REVENUES						
261 799390 PRIOR PERIOD EXP ADJUSTMENT	3,725	0	0	0	0	0
261 799601 INSURANCE PROCEEDS C/A	0	0	11,265	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$3,725	\$0	\$11,265	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
261 800100 TRANS IN GENERAL FUND	1,447,551	1,447,551	965,034	0	0	0
261 800282 TRANS IN BUILDING	100,000	100,000	100,000	100,000	100,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,547,551	\$1,547,551	\$1,065,034	\$100,000	\$100,000	\$0
OTHER FINANCING SRCS SALE C/A						
261 896100 SALE OF CAPITAL ASSETS	4,700	0	30,025	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$4,700	\$0	\$30,025	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,855,172	\$1,892,083	\$1,396,724	\$398,400	\$444,532	\$46,132
	-----	-----	-----	-----	-----	-----
BURNEY SUBSTATION EXP OVER (UNDER) REV	\$318,289	\$897,468	\$1,234,504	\$2,967,315	\$2,921,183	\$-46,132
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$318,289	\$897,468	\$1,234,504	\$2,967,315	\$2,921,183	\$-46,132
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

PROBATION-JUVENILE REHABILITATION FACILITY

Fund 0060 General, Budget Unit 262

Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

The Shasta County Juvenile Rehabilitation Facility (JRF) is a 24-hour detention facility administered by the Probation Department. 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. JRF staff are responsible for facilitating rehabilitative programming to these minors in a secure custodial setting, while ensuring the safety and security of the minors and public.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$8.23 million and revenues in the amount of \$4.42 million. This results in a net County cost of \$3.81 million.

SUMMARY OF RECOMMENDATIONS

An adjustment in appropriations was made to account for medical professional services at the facility.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Chief Probation Officer concurs with the recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 262 JUVENILE REHAB FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	1,532,569	2,164,000	1,765,776	2,225,000	2,225,000	0
262 011200 TERMINATION/SPECIAL PAY	11,334	25,000	39,875	25,000	25,000	0
262 017000 EXTRA HELP	157,751	210,000	83,555	210,000	210,000	0
262 017502 OVERTIME PAY	223,005	140,000	327,596	120,000	120,000	0
262 017503 SHIFT DIFFERENTIAL	28,579	43,000	27,770	43,000	43,000	0
262 017505 STANDBY PAY	188	0	0	0	0	0
262 017509 HOLIDAY OVERTIME PAY	61,627	80,000	53,501	80,000	80,000	0
262 018100 EMPLOYER SHARE FICA	35,252	66,000	42,841	62,000	62,000	0
262 018201 EMPLOYER SHARE RETIREMENT	854,087	1,251,000	1,037,439	1,384,000	1,384,000	0
262 018205 EMPLOYER SHARE 401A	2,679	13,000	3,095	33,000	33,000	0
262 018300 EMPLOYER SHARE HEALTH INSUR	565,946	781,000	655,205	851,000	851,000	0
262 018307 EMPLOYER SHR OTHER POST EMP BEN	62,202	88,000	73,842	127,000	127,000	0
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,959	1,700	1,411	1,200	1,200	0
262 018500 WORKERS COMP EXPOSURE	5,080	10,000	8,674	15,000	15,000	0
262 018501 WORKERS COMP EXPERIENCE	98,268	135,240	135,240	203,616	203,616	0

TOTAL SALARIES AND BENEFITS	\$3,640,526	\$5,007,940	\$4,255,820	\$5,379,816	\$5,379,816	\$0
SERVICES AND SUPPLIES						
262 032100 AGRICULTURAL EXPENSE	0	450	0	450	450	0
262 032300 CLOTHING/PERSONAL SUPPLIES XP	15,734	14,911	11,977	15,000	15,000	0
262 032326 CLTHG/PERS INMATES	1,013	35,000	15,000	25,000	25,000	0
262 032500 COMMUNICATIONS EXPENSE	5,473	3,600	11,020	3,600	3,600	0
262 032590 CHGS FAC MGMT COMM	305	600	145	600	600	0
262 032591 CHGS IT COMM	158	0	490	0	0	0
262 032700 FOOD EXPENSE	83,181	88,210	151,082	88,210	88,210	0
262 032900 HOUSEHOLD EXPENSE	24,601	24,394	22,709	25,000	25,000	0
262 032992 CHGS FAC MGMT HSHLD XP	23,554	18,061	18,643	21,468	21,468	0
262 033102 INSUR XP LIABILITY EXPOSURE	4,656	7,900	6,746	8,200	8,200	0
262 033103 INSUR XP MISCELLANEOUS	8,904	9,672	9,672	15,132	15,132	0
262 033105 INSUR XP LIABILITY EXPERIENCE	-3,996	-4,128	-4,128	-5,340	-5,340	0
262 033500 MAINTENANCE OF EQUIPMENT	750	4,500	4,087	4,500	4,500	0
262 033592 CHGS IT MNT HARD/SOFTWARE	2,420	0	4,141	0	0	0
262 033700 MAINTENANCE OF STRUCTURES	1,882	0	796	0	0	0
262 033729 MNT STR FAC MGMT APRV	0	1,500	0	1,500	1,500	0
262 033791 CHGS FAC MGMT MAINT STR	157,724	162,757	159,509	190,312	190,312	0
262 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,272	1,500	3,825	1,500	1,500	0
262 034100 MEMBERSHIPS	0	150	0	150	150	0
262 034390 MISC XP OVER/SHORT ACCOUNT	-0	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
262 034500 OFFICE EXPENSE	8,542	17,500	10,127	12,500	12,500	0
262 034592 CHGS OC OTHER SERVICES	900	0	1,500	0	0	0
262 034800 PROF & SPECIAL SERVICES	2,475	206,198	218,221	456,198	631,198	175,000
262 034802 PROF ADMIN SVS	524,719	622,132	594,655	776,305	776,305	0
262 034814 PROF COUNSELING SVS	51,463	128,500	154,217	58,500	58,500	0
262 034831 PROF MEDICAL SVS	219,974	262,607	249,497	358,793	358,793	0
262 034837 PROF PREEEMPLOYMENT SVS	0	0	26	0	0	0
262 034890 CHGS FAC MGMT PROF SVS	4,377	6,000	5,881	7,000	7,000	0
262 034892 CHGS IT PROFESSIONAL SVS	189,729	291,343	268,405	356,300	356,300	0
262 035100 RENTS & LEASES OF EQUIPMENT	2,120	2,500	1,813	2,500	2,500	0
262 035500 MINOR EQUIPMENT	6,654	7,500	6,435	7,500	7,500	0
262 035591 CHGS IT HARDWARE EQP	3	0	0	0	0	0
262 035700 SPECIAL DEPARTMENTAL EXPENSE	6,378	13,184	7,422	13,184	13,184	0
262 035900 TRANSPORTATION & TRAVEL	730	3,000	2,219	3,000	3,000	0
262 035940 TRANS/TRVL FUEL	1,111	1,500	169	1,500	1,500	0
262 035942 TRANS/TRVL TRAINING	1,058	20,588	5,000	11,914	11,914	0
262 035990 CHGS FLEET TRANS/TRVL	6,768	6,758	6,756	6,625	6,625	0
262 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	354	500	250	500	500	0
262 036100 UTILITIES	127,722	140,000	123,588	140,000	140,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,483,706	\$2,098,887	\$2,071,895	\$2,607,601	\$2,782,601	\$175,000
OTHER CHARGES						
262 050001 CENTRAL SERVICE COST PLAN CHGS	107,268	74,901	74,901	70,529	70,529	0
262 050003 BUILDING & EQUIP COST PLAN CHG	3,997	3,997	3,997	3,997	3,997	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	\$111,265	\$79,498	\$79,498	\$75,126	\$75,126	\$0
INTRAFUND TRANSFERS						
262 088263 C/A PROBATION	-1,621	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-1,621	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$5,233,876	\$7,186,325	\$6,407,213	\$8,062,543	\$8,237,543	\$175,000
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
262 533523 STATE FOOD PROGRAM	0	0	3,377	0	0	0
262 542601 ST CSA JUV PROB CAMP JPCF	0	0	0	79,985	79,985	0
262 542602 ST JUVENILE JUSTICE GRANT	662,076	769,991	672,007	735,633	735,633	0
262 544000 STATE AID STORM DAMAGE	10	0	0	290,180	290,180	0
262 549601 STATE PROP 172 PUBLIC SFTY FND	1,731,800	1,731,800	1,731,800	1,731,800	1,731,800	0
262 551320 FED EMERGENCY ASSIST CARES ACT	0	0	134,676	0	0	0
262 552900 FEDERAL JUV HALL FOOD PROGRAM	58,828	85,000	47,135	85,000	85,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
262 554000 FEDERAL AID STORM DAMAGE	114	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,452,827	\$2,586,791	\$2,588,995	\$2,922,598	\$2,922,598	\$0
CHARGES FOR SERVICES						
262 686201 BOARD & CARE OTHER COUNTIES	156,515	146,913	176,295	200,750	200,750	0
262 692700 REIMB MISC SERVICES	14,060	0	152,774	0	0	0
TOTAL CHARGES FOR SERVICES	\$170,575	\$146,913	\$329,069	\$200,750	\$200,750	\$0
MISCELLANEOUS REVENUES						
262 797710 JUVENILE PROGRAMMING SALES	284	0	0	0	0	0
262 799215 UNCLAIMED MONEY	56	0	0	0	0	0
262 799390 PRIOR PERIOD EXP ADJUSTMENT	7,053	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$7,393	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
262 800100 TRANS IN GENERAL FUND	2,666,568	2,666,568	1,777,712	0	0	0
262 800541 TRANS IN CASH AID GRANTS	0	1,300,000	550,000	1,300,000	1,300,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,666,568	\$3,966,568	\$2,327,712	\$1,300,000	\$1,300,000	\$0
TOTAL REVENUES*****	\$5,297,363	\$6,700,272	\$5,245,776	\$4,423,348	\$4,423,348	\$0
JUVENILE REHAB FACILITY EXP OVER (UNDER) REV	\$-63,487	\$486,053	\$1,161,437	\$3,639,195	\$3,814,195	\$175,000
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-63,487	\$486,053	\$1,161,437	\$3,639,195	\$3,814,195	\$175,000
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

PROBATION

Fund 0060 General, Budget Unit 263

Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$14 million and revenues in the amount of \$10.3 million. After calculating use of designated funds, this results in a net County cost of \$3.7 million.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Chief Probation Officer provided the budget request.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 263 PROBATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	3,981,680	4,544,257	4,145,372	4,608,000	4,608,000	0
263 011200 TERMINATION/SPECIAL PAY	37,191	35,000	11,622	35,000	35,000	0
263 017000 EXTRA HELP	27,924	12,000	37,818	12,000	12,000	0
263 017502 OVERTIME PAY	14,462	0	37,127	4,490	4,490	0
263 017503 SHIFT DIFFERENTIAL	6	0	0	0	0	0
263 017505 STANDBY PAY	16	0	0	0	0	0
263 017509 HOLIDAY OVERTIME PAY	1,524	0	1,360	0	0	0
263 018100 EMPLOYER SHARE FICA	124,607	147,119	129,053	144,510	144,510	0
263 018201 EMPLOYER SHARE RETIREMENT	1,835,598	2,223,053	2,026,894	2,407,000	2,407,000	0
263 018204 EMPLOYER SHARE DEFERRED COMP	7,860	9,800	8,069	0	0	0
263 018205 EMPLOYER SHARE 401A	4,603	11,000	6,717	28,000	28,000	0
263 018300 EMPLOYER SHARE HEALTH INSUR	1,260,099	1,439,121	1,346,359	1,467,000	1,467,000	0
263 018307 EMPLOYER SHR OTHER POST EMP BEN	159,973	184,570	173,852	263,000	263,000	0
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,937	2,862	2,622	2,000	2,000	0
263 018500 WORKERS COMP EXPOSURE	10,186	16,769	20,414	25,000	25,000	0
263 018501 WORKERS COMP EXPERIENCE	60,276	95,484	95,484	145,944	145,944	0
263 018603 CELL/PDA COMM ALLOWANCE PROG	2,462	2,300	3,448	3,200	3,200	0
TOTAL SALARIES AND BENEFITS	\$7,532,406	\$8,723,335	\$8,046,211	\$9,145,144	\$9,145,144	\$0
SERVICES AND SUPPLIES						
263 032300 CLOTHING/PERSONAL SUPPLIES XP	11,113	11,850	8,189	11,850	11,850	0
263 032500 COMMUNICATIONS EXPENSE	52,605	48,700	60,635	58,750	58,750	0
263 032590 CHGS FAC MGMT COMM	421	552	347	560	560	0
263 032591 CHGS IT COMM	31,244	36,500	36,796	42,594	42,594	0
263 032700 FOOD EXPENSE	2,968	6,000	5,799	6,000	6,000	0
263 032900 HOUSEHOLD EXPENSE	3,740	4,475	3,147	10,742	10,742	0
263 032990 CHGS OC HSHLD SVS	26,086	28,647	28,619	30,368	30,368	0
263 032991 CHGS OC HSHLD SUPPL	2,944	3,112	2,299	2,520	2,520	0
263 032992 CHGS FAC MGMT HSHLD XP	91,354	81,898	93,251	100,215	100,215	0
263 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	560	0	0	0
263 033102 INSUR XP LIABILITY EXPOSURE	9,389	15,296	12,337	14,000	14,000	0
263 033103 INSUR XP MISCELLANEOUS	5,208	4,548	4,548	4,644	4,644	0
263 033105 INSUR XP LIABILITY EXPERIENCE	588	864	864	2,316	2,316	0
263 033500 MAINTENANCE OF EQUIPMENT	8,537	26,945	1,226	27,710	27,710	0
263 033531 MNT EQP IT APRV	1,513	0	750	0	0	0
263 033592 CHGS IT MNT HARD/SOFTWARE	36,013	42,236	41,812	44,511	44,511	0
263 033700 MAINTENANCE OF STRUCTURES	26,579	7,000	3,316	5,300	5,300	0
263 033729 MNT STR FAC MGMT APRV	0	5,300	2,500	5,000	5,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
263 033791 CHGS FAC MGMT MAINT STR	52,830	71,481	57,028	81,950	81,950	0
263 033797 ISF MNT STR OTHER DEPT CHGS	683	0	9,545	0	0	0
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	15,159	35,500	6,079	35,500	35,500	0
263 034100 MEMBERSHIPS	10,644	5,500	7,351	5,500	5,500	0
263 034309 MISC XP PRIOR PERIOD REV ADJ	2	0	0	0	0	0
263 034500 OFFICE EXPENSE	38,523	40,476	30,046	40,500	40,500	0
263 034590 CHGS OC PHOTOCOPY SVS	998	2,120	1,240	1,393	1,393	0
263 034591 CHGS OC POSTAGE SVS	3,318	3,637	2,458	2,804	2,804	0
263 034592 CHGS OC OTHER SERVICES	6,286	6,187	5,396	7,045	7,045	0
263 034800 PROF & SPECIAL SERVICES	2,046,654	2,872,671	2,556,769	2,756,920	2,756,920	0
263 034802 PROF ADMIN SVS	1,111,317	1,185,629	1,067,280	1,398,568	1,398,568	0
263 034811 PROF COLLECTIONS SVS	108,313	65,000	101,851	0	0	0
263 034814 PROF COUNSELING SVS	250,761	250,000	322,429	505,000	505,000	0
263 034817 PROF DRUG TESTING SVS	3,318	35,000	500	30,000	30,000	0
263 034837 PROF PREEMPLOYMENT SVS	35,368	35,000	35,299	30,000	30,000	0
263 034860 PROF BENEFITS ADMIN SVS	80,618	122,996	105,992	180,500	180,500	0
263 034890 CHGS FAC MGMT PROF SVS	7,799	9,190	8,023	9,240	9,240	0
263 034892 CHGS IT PROFESSIONAL SVS	766,780	1,051,621	817,186	1,203,739	1,203,739	0
263 035100 RENTS & LEASES OF EQUIPMENT	102,853	121,600	81,846	121,600	121,600	0
263 035300 RENTS & LEASES OF STRUCTURES	86,070	64,495	64,440	101,773	101,773	0
263 035387 GASB 87 LEASE PMT STRUCTURES	0	22,125	22,125	88,500	88,500	0
263 035500 MINOR EQUIPMENT	15,337	12,400	10,017	12,400	12,400	0
263 035590 CHGS IT SOFTWARE EQP	2,846	26,692	27,206	26,692	26,692	0
263 035591 CHGS IT HARDWARE EQP	50,239	27,750	19,412	41,000	41,000	0
263 035592 CHGS IT TELECOMM EQP	204	1,000	550	1,000	1,000	0
263 035700 SPECIAL DEPARTMENTAL EXPENSE	106,087	74,000	77,899	74,000	74,000	0
263 035740 SP DEPT XP GUN SUPPLIES	0	5,000	0	5,000	5,000	0
263 035754 SP DEPT XP ONLINE DATA SUBSCR	1,503	1,300	1,716	1,500	1,500	0
263 035900 TRANSPORTATION & TRAVEL	22,473	27,446	24,937	21,280	21,280	0
263 035940 TRANS/TRVL FUEL	18,470	24,150	13,811	23,250	23,250	0
263 035942 TRANS/TRVL TRAINING	82,144	63,080	65,331	63,080	63,080	0
263 035990 CHGS FLEET TRANS/TRVL	68,225	74,321	70,753	77,011	77,011	0
263 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	2,379	3,250	2,721	2,750	2,750	0
263 036100 UTILITIES	49,805	48,000	57,570	57,500	57,500	0
263 036131 UTIL MISC UTILITIES	15,404	20,000	20,446	20,500	20,500	0
TOTAL SERVICES AND SUPPLIES	\$5,473,712	\$6,732,540	\$6,002,247	\$7,394,575	\$7,394,575	\$0
OTHER CHARGES						
263 050001 CENTRAL SERVICE COST PLAN CHGS	277,051	295,989	295,989	356,258	356,258	0
263 050003 BUILDING & EQUIP COST PLAN CHG	77,024	58,393	58,393	59,457	59,457	0
263 050800 TAXES & ASSESSMENTS	1,044	1,149	1,046	1,152	1,152	0
263 052004 SUPP/CARE MINORS/WARDS	45,435	59,000	75,238	81,977	81,977	0
263 052009 SUPP/CARE ADULTS	551,683	450,000	231,691	200,000	200,000	0
TOTAL OTHER CHARGES	\$952,237	\$864,531	\$662,357	\$698,844	\$698,844	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
CAPITAL ASSETS						
263 065274 1 DUMP TRAILER	0	8,050	8,050	0	0	0
263 065357 CASE MANAGEMENT SYSTEM	0	180,000	0	255,000	255,000	0
263 067100 LEASE ASSET STRUCTURES & IMPRV	0	414,428	414,428	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL ASSETS	\$0	\$602,478	\$422,478	\$255,000	\$255,000	\$0
INTRAFUND TRANSFERS						
263 088262 C/A JUVENILE HALL	-712,845	-913,475	-860,873	-1,132,606	-1,132,606	0
263 088263 C/A PROBATION	-1,546,160	-1,826,347	-1,499,333	-2,159,311	-2,159,311	0
263 088422 C/A ALCOHOL & DRUG	-99,377	-111,700	-111,700	-111,700	-111,700	0
263 088501 C/A SOCIAL SERVICES	-10,455	-27,000	0	-27,000	-27,000	0
263 088502 C/A HEALTH & HUMAN SVS AGENCY	-37,978	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTRAFUND TRANSFERS	\$-2,406,815	\$-2,878,522	\$-2,471,906	\$-3,430,617	\$-3,430,617	\$0
OTHER FINANCING USES						
263 095806 TRAN OUT ENERGY RETROFIT	0	4,024	4,024	3,149	3,149	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING USES	\$0	\$4,024	\$4,024	\$3,149	\$3,149	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$11,551,540	\$14,048,386	\$12,665,411	\$14,066,095	\$14,066,095	\$0
FINES, FORFEITURES & PENALTIES						
263 318512 CF DNA ID PENALTIES	40,438	30,000	24,359	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FINES, FORFEITURES & PENALTIES	\$40,438	\$30,000	\$24,359	\$0	\$0	\$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	165,903	85,000	85,000	15,000	15,000	0
263 542601 ST CSA JUV PROB CAMP JPCF	979,569	874,973	874,973	962,471	962,471	0
263 542602 ST JUVENILE JUSTICE GRANT	39,416	20,000	51,288	50,000	50,000	0
263 542603 ST REALIGNMENT 2011 AB109	4,123,894	4,390,596	4,175,991	5,608,119	5,608,119	0
263 542604 ST CCP INCENTIVE ACT SB678	200,000	200,000	200,000	200,000	200,000	0
263 542606 ST REALIGNMENT BACKFILL	0	0	296,644	0	0	0
263 542800 STATE CORRECTIONS TRAINING GRT	61,260	55,860	55,860	74,615	74,615	0
263 542801 ST BD OF CORRECTIONS GRT	445,919	694,070	870,495	879,970	879,970	0
263 544000 STATE AID STORM DAMAGE	2,003	0	0	0	0	0
263 544101 ST EMERGENCY MGMT ASST	0	0	1,238	0	0	0
263 549592 STATE CRIME PREVENTION ACT	781,862	733,624	733,624	806,986	806,986	0
263 549601 STATE PROP 172 PUBLIC SFTY FND	938,000	938,000	938,000	938,000	938,000	0
263 550930 FEDERAL CWS IV E ADMIN	57,767	100,000	46,025	50,000	50,000	0
263 550990 FED FOSTER CARE ELIGIBILITY	4,378	0	0	0	0	0
263 550999 FED SB 933 PLACEMENT REIMB	31,317	0	29,000	50,000	50,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
263 551320 FED EMERGENCY ASSIST CARES ACT	0	0	93,172	0	0	0
263 554000 FEDERAL AID STORM DAMAGE	24,042	0	0	0	0	0
263 554100 FEDERAL DISASTER ASSISTANCE	0	0	13,506	0	0	0
263 560953 FEDERAL DOJ GRANT	5,654	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$7,963,424	\$8,194,563	\$8,567,256	\$9,737,601	\$9,737,601	\$0
CHARGES FOR SERVICES						
263 671600 PROBATION COSTS	298,156	140,000	277,899	0	0	0
263 671670 CONDITIONAL SENTENCE RPT FEE	25,363	10,000	26,164	0	0	0
263 675450 DIVERSION PROGRAM FEE	5,928	5,000	5,802	0	0	0
263 682009 MH SVS SC COURT DRUG GRANT	0	0	4,142	0	0	0
263 692320 REIMB PROBATION OFFICER SCHOOL	76,211	112,000	147,709	230,000	230,000	0
263 692330 ADULT WORK PROGRAM FEES	35,171	30,000	28,676	30,000	30,000	0
263 692340 RECORD SEAL/MODIFICATION	210	0	270	0	0	0
263 692350 ELECTRONIC MONITORING FEE	923	1,500	793	0	0	0
263 693001 CHARGES FOR SERVICES	19,555	0	12,772	0	0	0
TOTAL CHARGES FOR SERVICES	\$461,518	\$298,500	\$504,227	\$260,000	\$260,000	\$0
MISCELLANEOUS REVENUES						
263 797710 JUVENILE PROGRAMMING SALES	5,766	10,000	2,365	10,000	10,000	0
263 799300 MISCELLANEOUS REVENUE	1,034	0	1,350	0	0	0
263 799390 PRIOR PERIOD EXP ADJUSTMENT	21,555	0	0	0	0	0
263 799391 PRIOR PERIOD REV ADJUSTMENT	880	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$29,235	\$10,000	\$3,715	\$10,000	\$10,000	\$0
OTHR FINANCING SOURCES TRAN IN						
263 800100 TRANS IN GENERAL FUND	1,241,329	1,241,329	827,553	0	0	0
263 800157 TRANS IN IMPACT FEES	0	8,050	8,050	0	0	0
263 800235 TRANS IN SHERIFF	45,000	40,000	40,000	40,000	40,000	0
263 800410 TRANS IN MENTAL HEALTH	0	312,500	312,500	312,500	312,500	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,286,329	\$1,601,879	\$1,188,103	\$352,500	\$352,500	\$0
OTHER FINANCING SRCS SALE C/A						
263 896100 SALE OF CAPITAL ASSETS	0	0	10,331	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$10,331	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
263 860000 INCEPTION OF LEASE	0	414,428	414,428	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$414,428	\$414,428	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,780,944	\$10,549,370	\$10,712,419	\$10,360,101	\$10,360,101	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
PROBATION EXP OVER (UNDER) REV	\$1,770,596	\$3,499,016	\$1,952,992	\$3,705,994	\$3,705,994	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,770,596	\$3,499,016	\$1,952,992	\$3,705,994	\$3,705,994	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES

Fund 0060 General, Budget Unit 280

Rick Gurrola, Agricultural Commissioner/Sealer of Weights & Measures

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$2 million and revenues in the amount of \$1 million which results in a net County cost of \$1 million (after adjusting for various designated fund activity) which is a General Fund expense. The FY 2021-22 Requested net County cost is \$4,350 under the FY 2020-21 Adjusted net County cost. The Requested Budget does use the balance of its Weights & Measures Equipment Maintenance Fund to partially offset the purchase of a new capital asset: commercial truck.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget includes one change to add \$25 for projected revenue in FY 2021-22.

PENDING ISSUES AND POLICY CONSIDERATIONS

Following passage of Senate Bill 1 (SB-1), the state is collecting more gasoline motor fuel tax, resulting in an increase in the amount of unclaimed gas tax (UGT) dispersed to county agricultural departments to fund program activities. Revenues from SB-1 are expected to increase year-to-year.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 280 AG COMM & SEALER OF WTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: PROTECTION INSPECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
280 011000 REGULAR SALARIES	831,817	938,000	897,870	1,011,000	1,011,000	0
280 011200 TERMINATION/SPECIAL PAY	859	0	93	0	0	0
280 017000 EXTRA HELP	62,019	65,000	59,348	86,000	86,000	0
280 018100 EMPLOYER SHARE FICA	64,330	73,000	69,419	79,000	79,000	0
280 018201 EMPLOYER SHARE RETIREMENT	182,308	220,000	210,229	240,000	240,000	0
280 018204 EMPLOYER SHARE DEFERRED COMP	4,498	2,600	5,203	6,500	6,500	0
280 018205 EMPLOYER SHARE 401A	5,051	8,200	6,078	9,400	9,400	0
280 018300 EMPLOYER SHARE HEALTH INSUR	236,082	269,000	220,455	271,000	271,000	0
280 018307 EMPLOYR SHR OTHER POST EMP BEN	33,266	37,000	36,682	57,000	57,000	0
280 018400 EMPLOYER SHR UNEMPLOYMENT INS	873	700	593	600	600	0
280 018500 WORKERS COMP EXPOSURE	2,260	3,700	3,643	5,900	5,900	0
280 018501 WORKERS COMP EXPERIENCE	11,736	14,000	14,028	5,400	5,400	0
280 018603 CELL/PDA COMM ALLOWANCE PROG	2,291	2,300	1,953	2,300	2,300	0
TOTAL SALARIES AND BENEFITS	\$1,437,388	\$1,633,500	\$1,525,594	\$1,774,100	\$1,774,100	\$0
SERVICES AND SUPPLIES						
280 032100 AGRICULTURAL EXPENSE	27,276	17,500	10,000	17,500	17,500	0
280 032300 CLOTHING/PERSONAL SUPPLIES XP	681	1,000	892	1,000	1,000	0
280 032500 COMMUNICATIONS EXPENSE	5,538	10,500	5,676	10,500	10,500	0
280 032591 CHGS IT COMM	6,801	7,605	7,605	8,666	8,666	0
280 032700 FOOD EXPENSE	88	1,200	144	1,200	1,200	0
280 032900 HOUSEHOLD EXPENSE	951	800	2,459	800	800	0
280 032992 CHGS FAC MGMT HSHLD XP	109	200	200	100	100	0
280 033102 INSUR XP LIABILITY EXPOSURE	2,072	2,900	2,731	3,300	3,300	0
280 033103 INSUR XP MISCELLANEOUS	420	504	504	744	744	0
280 033105 INSUR XP LIABILITY EXPERIENCE	3,324	2,748	2,748	5,028	5,028	0
280 033500 MAINTENANCE OF EQUIPMENT	5,955	10,000	6,163	10,000	10,000	0
280 033533 MNT EQP FLEET MGMT APRV	0	850	0	850	850	0
280 033592 CHGS IT MNT HARD/SOFTWARE	1,927	8,501	8,501	5,304	5,304	0
280 033700 MAINTENANCE OF STRUCTURES	408	500	2,618	500	500	0
280 033791 CHGS FAC MGMT MAINT STR	0	2,047	2,047	5,000	5,000	0
280 033900 MEDICAL/DENTAL/LAB SUPPLIES	5	8,000	25	500	500	0
280 034100 MEMBERSHIPS	270	3,600	3,202	3,600	3,600	0
280 034310 MISC XP PRIOR PERIOD EXP ADJ	49	0	0	0	0	0
280 034500 OFFICE EXPENSE	5,088	8,500	4,953	8,500	8,500	0
280 034591 CHGS OC POSTAGE SVS	1,478	2,013	1,755	2,366	2,366	0
280 034592 CHGS OC OTHER SERVICES	2,110	2,316	2,316	2,519	2,519	0
280 034800 PROF & SPECIAL SERVICES	38,644	125,900	86,929	139,000	139,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
280 034837 PROF PREEMPLOYMENT SVS	2,100	2,750	1,500	2,750	2,750	0
280 034892 CHGS IT PROFESSIONAL SVS	37,352	42,959	42,959	51,422	51,422	0
280 034900 PUBLICATIONS & LEGAL NOTICES	1,107	1,200	1,200	1,200	1,200	0
280 035300 RENTS & LEASES OF STRUCTURES	68,166	0	0	0	0	0
280 035387 GASB 87 LEASE PMT STRUCTURES	0	69,529	69,167	70,100	70,100	0
280 035500 MINOR EQUIPMENT	7,291	10,000	5,397	10,000	10,000	0
280 035528 MINOR EQP SOFTWARE	0	200	0	200	200	0
280 035590 CHGS IT SOFTWARE EQP	173	850	200	850	850	0
280 035591 CHGS IT HARDWARE EQP	5,061	3,500	3,500	3,500	3,500	0
280 035592 CHGS IT TELECOMM EQP	0	2,500	2,500	5,304	5,304	0
280 035700 SPECIAL DEPARTMENTAL EXPENSE	1,566	15,000	15,000	13,000	13,000	0
280 035900 TRANSPORTATION & TRAVEL	5,785	13,000	1,905	13,000	13,000	0
280 035940 TRANS/TRVL FUEL	22,128	29,750	19,574	29,750	29,750	0
280 035990 CHGS FLEET TRANS/TRVL	30,477	32,130	32,130	32,655	32,655	0
280 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	821	1,000	579	1,000	1,000	0
280 036100 UTILITIES	8,824	10,100	9,138	10,100	10,100	0
TOTAL SERVICES AND SUPPLIES	\$294,047	\$451,652	\$356,217	\$471,808	\$471,808	\$0
OTHER CHARGES						
280 050001 CENTRAL SERVICE COST PLAN CHGS	41,412	58,271	58,271	65,532	65,532	0
280 050003 BUILDING & EQUIP COST PLAN CHG	4,645	3,847	3,847	2,262	2,262	0
280 050800 TAXES & ASSESSMENTS	15	25	25	0	25	25
TOTAL OTHER CHARGES	\$46,072	\$62,143	\$62,143	\$67,794	\$67,819	\$25
CAPITAL ASSETS						
280 065175 2 TRUCKS W/ ACCESSORIES	46,600	0	0	0	0	0
280 065381 1 SEMI TRUCK	0	176,582	176,582	0	0	0
280 067100 LEASE ASSET STRUCTURES & IMPRV	0	266,101	266,100	0	0	0
TOTAL CAPITAL ASSETS	\$46,600	\$442,683	\$442,682	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,824,106	\$2,589,978	\$2,386,636	\$2,313,702	\$2,313,727	\$25
LICENSES, PERMITS & FRANCHISES						
280 211300 DEVICE REPAIRMAN LICENSE	734	1,200	804	1,200	1,200	0
280 211320 WEIGH/MEASURE DEVICE REG	167,852	172,500	177,000	172,500	172,500	0
280 216900 OTHER LICENSES & PERMITS	8,181	7,500	7,500	7,500	7,500	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$176,767	\$181,200	\$185,304	\$181,200	\$181,200	\$0
FINES, FORFEITURES & PENALTIES						
280 318600 AG COMM/SEALER FINES	2,541	4,200	7,346	4,200	4,200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL FINES, FORFEITURES & PENALTIES	\$2,541	\$4,200	\$7,346	\$4,200	\$4,200	\$0
INTERGOVERNMENTAL REVENUES						
280 539130 STATE AGRICULTURAL/WTS & MEAS	7,665	15,500	7,425	7,500	7,500	0
280 539140 ST AG CERT FARMERS MKT INSPCTN	0	500	0	500	500	0
280 539150 STATE DETECTION TRAPPING	100,685	88,000	88,000	88,000	88,000	0
280 539160 STATE ORGANIC INSPECTIONS	11,638	4,500	4,500	4,500	4,500	0
280 539170 STATE PESTICIDE ENFORCEMENT	1,620	0	0	0	0	0
280 539180 STATE AID NURSERY INSPECTION	6,031	5,000	5,000	5,000	5,000	0
280 539190 STATE HIGH RISK PEST EXCLUSION	87,768	75,000	80,000	80,000	80,000	0
280 539200 STATE UNCLAIMED GAS TAXES	433,235	430,000	430,000	430,000	430,000	0
280 539210 STATE APIARY CONTRACT	30,325	20,000	20,000	0	0	0
280 549779 STATE DEPT OF FOOD & AG GRANT	4,805	0	679	0	0	0
280 551320 FED EMERGENCY ASSIST CARES ACT	0	0	39,398	0	0	0
280 556000 FEDERAL GRAZING FEES	643	1,200	1,000	1,200	1,200	0
280 560151 FED GLASSY WING SHARP SHOOT	58,125	52,000	55,000	55,000	55,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$742,541	\$691,700	\$731,002	\$671,700	\$671,700	\$0
CHARGES FOR SERVICES						
280 673101 AG CERTIFICATE SURCHG CCR 4075	940	900	969	900	900	0
280 673400 CONTROL A WEED PESTS	69,168	54,500	75,147	60,000	60,000	0
280 673401 CDFA QUARANTINE	1,104	500	0	500	500	0
280 673600 PESTICIDE INSPECTION	120,444	118,500	118,500	118,500	118,500	0
280 692100 PHOTOCOPIES	0	25	0	25	25	0
280 693001 CHARGES FOR SERVICES	34,633	33,500	33,500	33,500	33,500	0
TOTAL CHARGES FOR SERVICES	\$226,288	\$207,925	\$228,116	\$213,425	\$213,425	\$0
MISCELLANEOUS REVENUES						
280 795000 AUDITOR VOID/STALE DATED CHECK	15	0	0	0	0	0
280 799300 MISCELLANEOUS REVENUE	111	0	0	0	0	0
280 799390 PRIOR PERIOD EXP ADJUSTMENT	4,913	0	0	0	0	0
280 799900 CASH OVER/SHORT	-2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$5,037	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
280 896100 SALE OF CAPITAL ASSETS	2,871	0	0	0	0	0
280 896101 SALE OF SURPLUS PROPERTY	40	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$2,911	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
280 860000 INCEPTION OF LEASE	0	266,101	266,100	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$266,101	\$266,100	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$1,156,086	\$1,351,126	\$1,417,868	\$1,070,525	\$1,070,525	\$0
AG COMM & SEALER OF WTS EXP OVER (UNDER) REV	\$668,021	\$1,238,852	\$968,768	\$1,243,177	\$1,243,202	\$25
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$668,021	\$1,238,852	\$968,768	\$1,243,177	\$1,243,202	\$25
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

RESOURCE MANAGEMENT - BUILDING INSPECTION DIVISION
Fund 0064 General-Resource Management, Budget Unit 282
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Building Inspection Division's primary function is to safeguard the life, health, and property of Shasta County residents through the application of uniform building standards and grading requirements. These 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 of 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 in a fair and consistent fashion and to maintain an open dialogue with the various building trades. Plan review, permits, and inspections for structural, electrical, plumbing, and mechanical, as well as miscellaneous items (signs, fences, mobile-home setups, demolition of structures) are provided within the unincorporated area of the County through this Division.

The Consolidated Permit Center of the Building Division provides basic permit-related services for the department's four divisions to property owners, businesses, and contractors, including consultations, permit application intake, and issuance of over-the-counter permits.

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$3.5 million and revenues in the amount of \$2 million which results in a net County cost of \$1.5 million (after adjusting for various designated fund activity) which is a General Fund expense. The FY 2021-22 Requested net County cost is \$214,296 over the FY 2020-21 Adjusted net County cost. The department is realizing sufficient cost "savings" projected through FY 2020-21 to fully cover this additional cost.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

Recently, building activity has increased significantly; however, while the trend remains positive, continued long-term activity is uncertain. This uncertainty has been exacerbated by the destruction of approximately 1,100 homes in the greater Redding area in 2018 as a result of the Carr fire and the destruction of approximately 100 homes in the Igo and Ono areas in 2020 as a result of the Zogg Fire within the unincorporated area, permits to rebuild approximately 250 homes have been issued.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 282 BUILDING INSPECTION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: PROTECTION INSPECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
282 011000 REGULAR SALARIES	940,093	1,332,000	1,256,489	1,524,000	1,524,000	0
282 011200 TERMINATION/SPECIAL PAY	4,578	0	100	0	0	0
282 017000 EXTRA HELP	51,334	50,000	50,000	15,000	15,000	0
282 017502 OVERTIME PAY	523	5,000	5,000	10,000	10,000	0
282 017509 HOLIDAY OVERTIME PAY	1,960	0	12	0	0	0
282 018100 EMPLOYER SHARE FICA	70,303	105,000	96,832	116,000	116,000	0
282 018201 EMPLOYER SHARE RETIREMENT	209,120	308,000	290,056	362,000	362,000	0
282 018204 EMPLOYER SHARE DEFERRED COMP	0	2,900	900	0	0	0
282 018205 EMPLOYER SHARE 401A	1,270	7,600	7,600	14,000	14,000	0
282 018300 EMPLOYER SHARE HEALTH INSUR	259,809	358,000	336,981	356,000	356,000	0
282 018307 EMPLOYER SHR OTHER POST EMP BEN	37,547	55,000	51,329	87,000	87,000	0
282 018400 EMPLOYER SHR UNEMPLOYMENT INS	972	1,000	1,000	800	800	0
282 018500 WORKERS COMP EXPOSURE	2,516	5,400	5,000	8,500	8,500	0
282 018501 WORKERS COMP EXPERIENCE	6,348	13,000	13,000	25,000	25,000	0
282 018603 CELL/PDA COMM ALLOWANCE PROG	1,104	1,300	1,300	1,900	1,900	0
TOTAL SALARIES AND BENEFITS	\$1,587,478	\$2,244,200	\$2,115,599	\$2,520,200	\$2,520,200	\$0
SERVICES AND SUPPLIES						
282 032500 COMMUNICATIONS EXPENSE	14,712	17,000	17,000	24,000	24,000	0
282 032590 CHGS FAC MGMT COMM	33	65	65	65	65	0
282 032591 CHGS IT COMM	2,793	3,549	3,549	3,763	3,763	0
282 032900 HOUSEHOLD EXPENSE	0	50	400	400	400	0
282 032992 CHGS FAC MGMT HSHLD XP	14,969	14,115	14,115	18,933	18,933	0
282 033102 INSUR XP LIABILITY EXPOSURE	2,308	4,100	4,100	4,600	4,600	0
282 033103 INSUR XP MISCELLANEOUS	720	852	852	1,272	1,272	0
282 033105 INSUR XP LIABILITY EXPERIENCE	5,040	-28,632	-28,632	-199,356	-199,356	0
282 033528 MNT EQP SOFTWARE	17,567	27,500	27,500	20,000	20,000	0
282 033592 CHGS IT MNT HARD/SOFTWARE	8,239	8,227	8,432	15,322	15,322	0
282 033791 CHGS FAC MGMT MAINT STR	10,969	16,884	16,884	10,339	10,339	0
282 033900 MEDICAL/DENTAL/LAB SUPPLIES	466	0	320	400	400	0
282 034100 MEMBERSHIPS	1,020	1,500	1,500	1,500	1,500	0
282 034309 MISC XP PRIOR PERIOD REV ADJ	132,387	5,000	5,000	5,000	5,000	0
282 034500 OFFICE EXPENSE	13,761	18,000	18,000	18,000	18,000	0
282 034536 OFFICE XP OFFICE FURNITURE	0	500	500	500	500	0
282 034590 CHGS OC PHOTOCOPY SVS	1,376	2,875	2,875	316	316	0
282 034591 CHGS OC POSTAGE SVS	3,787	4,056	4,056	4,903	4,903	0
282 034592 CHGS OC OTHER SERVICES	1,581	1,723	1,723	1,847	1,847	0
282 034800 PROF & SPECIAL SERVICES	148,702	313,219	313,219	314,500	314,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
282 034807 PROF BANK SVS	2,982	5,000	5,000	7,000	7,000	0
282 034810 PROF CLEANUP SVS	71,679	295,575	295,575	150,000	150,000	0
282 034837 PROF PREEMPLOYMENT SVS	1,149	1,500	1,500	1,000	1,000	0
282 034839 PROF PROGRAM SVS	300	0	0	0	0	0
282 034890 CHGS FAC MGMT PROF SVS	592	600	600	675	675	0
282 034892 CHGS IT PROFESSIONAL SVS	66,076	75,257	75,257	77,787	77,787	0
282 034900 PUBLICATIONS & LEGAL NOTICES	135	800	800	800	800	0
282 035100 RENTS & LEASES OF EQUIPMENT	1,641	1,805	1,805	2,000	2,000	0
282 035500 MINOR EQUIPMENT	709	500	500	500	500	0
282 035535 MNR EQP COMM EQP	0	500	500	500	500	0
282 035590 CHGS IT SOFTWARE EQP	1,233	13,000	10,000	13,000	13,000	0
282 035591 CHGS IT HARDWARE EQP	6,976	16,950	16,950	10,900	10,900	0
282 035592 CHGS IT TELECOMM EQP	0	500	500	500	500	0
282 035700 SPECIAL DEPARTMENTAL EXPENSE	2,310	1,000	3,000	1,000	1,000	0
282 035900 TRANSPORTATION & TRAVEL	314	10,000	7,000	10,000	10,000	0
282 035940 TRANS/TRVL FUEL	16,063	23,000	19,000	20,000	20,000	0
282 035947 TRANS/TRVL VOLUNTEER	50	0	0	0	0	0
282 035990 CHGS FLEET TRANS/TRVL	82,869	76,847	76,847	49,449	49,449	0
282 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	200	200	200	200	0
282 036100 UTILITIES	6,251	9,680	9,680	10,000	10,000	0
TOTAL SERVICES AND SUPPLIES	\$641,755	\$943,297	\$936,172	\$601,615	\$601,615	\$0
OTHER CHARGES						
282 050001 CENTRAL SERVICE COST PLAN CHGS	39,914	62,426	62,426	135,510	135,510	0
282 050003 BUILDING & EQUIP COST PLAN CHG	8,901	9,047	9,047	53,675	53,675	0
282 050800 TAXES & ASSESSMENTS	34	40	40	45	45	0
TOTAL OTHER CHARGES	\$48,849	\$71,513	\$71,513	\$189,230	\$189,230	\$0
CAPITAL ASSETS						
282 061174 COURT & SAC PARKING LOT	0	0	0	0	75,000	75,000
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$75,000	\$75,000
OTHER FINANCING USES						
282 095166 TRANS OUT CAPITAL PROJECTS	0	75,000	0	75,000	0	-75,000
282 095261 TRAN OUT BURNEY SUBSTATION	100,000	100,000	100,000	100,000	100,000	0
282 095806 TRAN OUT ENERGY RETROFIT	0	9,729	9,729	8,665	8,665	0
TOTAL OTHER FINANCING USES	\$100,000	\$184,729	\$109,729	\$183,665	\$108,665	-\$75,000
TOTAL EXPENDITURES*****	\$2,378,083	\$3,443,739	\$3,233,013	\$3,494,710	\$3,494,710	\$0

LICENSES, PERMITS & FRANCHISES

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
282 212100 APPLICATION FILING FEE	332,746	440,000	425,000	430,000	430,000	0
282 212200 BUILDING PERMIT FEES	904,681	810,000	810,000	820,000	820,000	0
282 212201 BUILDING STANDARD PERMIT FEES	3,826	5,000	5,000	5,000	5,000	0
282 212210 CASP CERTIFICATION TRNG FEE	13,158	16,000	16,000	16,000	16,000	0
282 212220 GRADING PERMIT	83,959	50,000	71,000	80,000	80,000	0
282 212250 PERMIT FEE RENEWAL	83,821	60,000	80,000	90,000	90,000	0
282 212300 ELECTRIC PERMIT FEES	127,278	93,000	93,000	95,000	95,000	0
282 212400 GAS PERMIT FEE	58,617	40,000	45,000	50,000	50,000	0
282 212500 PLUMBING PERMIT FEE	18,550	20,000	20,000	21,000	21,000	0
282 212600 STRONG MOTION INSTR PROG	12,625	14,000	11,000	12,000	12,000	0
282 212700 MOBILEHOME UTILITY	9,561	9,000	9,000	11,000	11,000	0
282 212800 MOBILEHOME INSTALLATION	18,853	15,000	18,000	20,000	20,000	0
282 212900 PLAN CHECK FEES	318,806	300,000	220,000	200,000	200,000	0
282 212904 CODE COMPLIANCE FEES	19,641	12,000	18,000	18,000	18,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$2,006,123	\$1,884,000	\$1,841,000	\$1,868,000	\$1,868,000	\$0
FINES, FORFEITURES & PENALTIES						
282 318770 COURT FINES & PENALTIES	56,158	0	20,854	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$56,158	\$0	\$20,854	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
282 549861 STATE RECYCLE GRANT	0	145,575	145,575	0	0	0
282 551320 FED EMERGENCY ASSIST CARES ACT	0	0	39,129	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$145,575	\$184,704	\$0	\$0	\$0
CHARGES FOR SERVICES						
282 668120 S/A NUISANCE ABATEMENT CURR	0	0	9,981	0	0	0
282 668121 S/A NUISANCE ABATEMENT PRIOR	4,685	0	0	0	0	0
282 692000 CHGS FOR PROFESSIONAL SVS	28,307	3,000	1,200	1,000	1,000	0
282 692100 PHOTOCOPIES	719	500	550	500	500	0
TOTAL CHARGES FOR SERVICES	\$33,710	\$3,500	\$11,731	\$1,500	\$1,500	\$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	2,194	1,000	1,400	1,500	1,500	0
282 799300 MISCELLANEOUS REVENUE	0	0	937	0	0	0
282 799390 PRIOR PERIOD EXP ADJUSTMENT	3,170	0	34	0	0	0
282 799400 JURY & WITNESS FEES	275	500	250	250	250	0
282 799600 INSURANCE LOSS & REFUNDS	0	0	810	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$105,639	\$101,500	\$103,431	\$101,750	\$101,750	\$0
OTHER FINANCING SRCS SALE C/A						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
282 896100 SALE OF CAPITAL ASSETS	3,650	0	0	0	0	0
282 896101 SALE OF SURPLUS PROPERTY	0	0	36	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$3,650	\$0	\$36	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2,205,280	\$2,134,575	\$2,161,756	\$1,971,250	\$1,971,250	\$0
	-----	-----	-----	-----	-----	-----
BUILDING INSPECTION EXP OVER (UNDER) REV	\$172,802	\$1,309,164	\$1,071,257	\$1,523,460	\$1,523,460	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$172,802	\$1,309,164	\$1,071,257	\$1,523,460	\$1,523,460	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-KNIGHTON ROAD VALLEY
ELDERBERRY LONGHORN BEETLE MITIGATION
Fund 0188 Endangered Species, Budget Unit 285
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit was established in March 2004 as a commitment from the County to establish a Valley Elderberry Longhorn Beetle habitat and conservation area. The habitat and conservation area are to be maintained and monitored for ten years with annual reports submitted to the U.S. Fish and Wildlife Service. A Mitigation Trust Fund was established, monies were deposited, and a contract entered into with the Western Shasta Resource Conservation District. The funds deposited will be used to cover expenses over the next ten years. Any residual funds at the end of the ten-year commitment are to be returned to the State of California.

BUDGET REQUESTS

The ten-year commitment ended in early 2014. There will be minimal Cost Plan expenditures posted until the State of California request the residual funds. Upon final notification from the State, funds will be returned to the State.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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
TOTAL SERVICES AND SUPPLIES	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
OTHER CHARGES						
285 050001 CENTRAL SERVICE COST PLAN CHGS	50	60	60	100	100	0
TOTAL OTHER CHARGES	\$50	\$60	\$60	\$100	\$100	\$0
TOTAL EXPENDITURES*****	\$50	\$200,060	\$60	\$200,100	\$200,100	\$0
REVENUE FROM MONEY & PROPERTY						
285 420000 INTEREST	3,820	3,000	1,993	2,000	2,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,820	\$3,000	\$1,993	\$2,000	\$2,000	\$0
TOTAL REVENUES*****	\$3,820	\$3,000	\$1,993	\$2,000	\$2,000	\$0
KNIGHTON RD BEETLE MITIGATION EXP OVER (UNDER) REV	\$-3,770	\$197,060	\$-1,933	\$198,100	\$198,100	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-3,770	\$197,060	\$-1,933	\$198,100	\$198,100	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

RESOURCE MANAGEMENT-PLANNING DIVISION
Fund 0060 General, Budget Unit 286
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Planning Division (Division) serves as the land use permitting and information center for the County. This Division of the Department of Resource Management is an integral part of the planning agency for the County, which is comprised of the Board of Supervisors, Planning Commission, Planning Division, and adjunct departments. The Division serves as staff to the planning agency and the 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 develops and regularly updates zoning ordinance language and amendments, and other ordinances and policies as directed by the Board of Supervisors.

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$2.2 million and revenues in the amount of \$652,000. Total expenditures exceed total revenues by \$1.55 million and will be covered by a combination of FY 2020-21 savings, fund balance, and the General Fund. This includes the expenditure related to State-mandated general plan amendments with approximately \$200,000 coming from the General Fund in FY 2021-22. Non-General Fund revenues are anticipated to remain similar to the previous year.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

Applicant-driven, fee-supported planning activity has steadily increased in recent years. The Division is concentrating on projects including implementation of housing element programs, State-mandated general plan amendments, a substantial residential development project and its associated environmental impact report (EIR), a major wind energy project and its associated EIR, and the proposed expansion of an existing quarry and its associated EIR. The Division is currently preparing an agritourism ordinance and the Palo Cedro Town Center Specific Plan.

In December 2019 and December 2020, the Board of Supervisors adopted amendments to planning fees to bring them more in line with the actual costs incurred by the Planning Division to process applications and provide certain services. However, because the Planning Division provides services and performs functions for which fees cannot be charged, including general plan maintenance, miscellaneous zoning code amendments, and public assistance, it will not be possible for planning fees to cover the Division's full operating expenses.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 286 PLANNING						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
286 011000 REGULAR SALARIES	822,119	887,000	876,750	907,000	907,000	0
286 011200 TERMINATION/SPECIAL PAY	14,963	0	0	0	0	0
286 017000 EXTRA HELP	34,985	25,000	28,000	28,000	28,000	0
286 017502 OVERTIME PAY	674	5,000	2,000	2,000	2,000	0
286 018100 EMPLOYER SHARE FICA	62,506	70,000	68,943	70,000	70,000	0
286 018201 EMPLOYER SHARE RETIREMENT	177,169	206,000	201,678	214,000	214,000	0
286 018204 EMPLOYER SHARE DEFERRED COMP	0	2,900	2,900	0	0	0
286 018205 EMPLOYER SHARE 401A	3,443	3,700	3,700	8,700	8,700	0
286 018300 EMPLOYER SHARE HEALTH INSUR	182,676	208,000	205,967	234,000	234,000	0
286 018307 EMPLOYR SHR OTHER POST EMP BEN	33,368	36,000	35,172	52,000	52,000	0
286 018400 EMPLOYER SHR UNEMPLOYMENT INS	836	700	626	500	500	0
286 018500 WORKERS COMP EXPOSURE	2,125	3,600	3,600	5,200	5,200	0
286 018501 WORKERS COMP EXPERIENCE	108	100	100	0	0	0
286 018603 CELL/PDA COMM ALLOWANCE PROG	1,202	1,700	1,700	1,700	1,700	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$1,336,174	\$1,449,700	\$1,431,136	\$1,523,100	\$1,523,100	\$0
SERVICES AND SUPPLIES						
286 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	0	400	400	0
286 032500 COMMUNICATIONS EXPENSE	4,829	7,000	7,000	12,000	12,000	0
286 032590 CHGS FAC MGMT COMM	43	84	84	84	84	0
286 032591 CHGS IT COMM	2,477	3,157	3,157	3,349	3,349	0
286 032700 FOOD EXPENSE	100	100	100	0	0	0
286 032900 HOUSEHOLD EXPENSE	17	0	170	150	150	0
286 032992 CHGS FAC MGMT HSHLD XP	19,302	18,432	18,432	20,773	20,773	0
286 033102 INSUR XP LIABILITY EXPOSURE	2,015	2,800	2,800	2,800	2,800	0
286 033103 INSUR XP MISCELLANEOUS	672	756	756	1,116	1,116	0
286 033105 INSUR XP LIABILITY EXPERIENCE	58,152	39,768	39,768	18,732	18,732	0
286 033528 MNT EQP SOFTWARE	17,567	20,000	20,000	20,000	20,000	0
286 033592 CHGS IT MNT HARD/SOFTWARE	4,426	3,700	3,700	4,152	4,152	0
286 033700 MAINTENANCE OF STRUCTURES	32	50	50	50	50	0
286 033791 CHGS FAC MGMT MAINT STR	13,401	33,414	33,414	25,768	25,768	0
286 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	100	100	100	0
286 034100 MEMBERSHIPS	375	1,800	1,000	1,000	1,000	0
286 034309 MISC XP PRIOR PERIOD REV ADJ	0	4,000	4,000	2,000	2,000	0
286 034500 OFFICE EXPENSE	11,299	13,000	12,000	12,000	12,000	0
286 034590 CHGS OC PHOTOCOPY SVS	2,900	3,375	3,375	3,308	3,308	0
286 034591 CHGS OC POSTAGE SVS	4,257	5,511	5,511	4,515	4,515	0
286 034592 CHGS OC OTHER SERVICES	1,570	1,712	1,712	1,847	1,847	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
286 034800 PROF & SPECIAL SERVICES	64,046	200,000	200,000	200,000	200,000	0
286 034807 PROF BANK SVS	0	2,000	2,000	2,000	2,000	0
286 034813 PROF CONSULTING SVS	141,793	960,586	960,586	0	0	0
286 034828 PROF LEGAL SVS	5,217	34,000	15,000	20,000	20,000	0
286 034837 PROF PREEMPLOYMENT SVS	255	300	300	300	300	0
286 034839 PROF PROGRAM SVS	3,075	4,000	4,000	4,000	4,000	0
286 034890 CHGS FAC MGMT PROF SVS	767	700	700	775	775	0
286 034892 CHGS IT PROFESSIONAL SVS	28,753	36,204	36,204	46,255	46,255	0
286 034900 PUBLICATIONS & LEGAL NOTICES	9,699	10,000	10,000	12,000	12,000	0
286 035100 RENTS & LEASES OF EQUIPMENT	2,542	3,800	3,000	3,200	3,200	0
286 035300 RENTS & LEASES OF STRUCTURES	1,104	1,260	1,260	1,300	1,300	0
286 035500 MINOR EQUIPMENT	209	1,000	1,000	1,000	1,000	0
286 035590 CHGS IT SOFTWARE EQP	0	4,000	4,000	2,000	2,000	0
286 035591 CHGS IT HARDWARE EQP	70	6,120	6,120	6,700	6,700	0
286 035592 CHGS IT TELECOMM EQP	0	500	500	500	500	0
286 035700 SPECIAL DEPARTMENTAL EXPENSE	400	40	1,000	1,000	1,000	0
286 035900 TRANSPORTATION & TRAVEL	1,057	4,000	2,000	2,000	2,000	0
286 035940 TRANS/TRVL FUEL	295	1,000	800	800	800	0
286 035947 TRANS/TRVL VOLUNTEER	574	2,000	1,400	2,000	2,000	0
286 035990 CHGS FLEET TRANS/TRVL	1,704	1,673	1,673	7,442	7,442	0
286 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	50	200	200	200	200	0
286 036100 UTILITIES	8,102	13,117	13,117	13,520	13,520	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$413,142	\$1,445,159	\$1,421,989	\$461,136	\$461,136	\$0
OTHER CHARGES						
286 050001 CENTRAL SERVICE COST PLAN CHGS	145,510	183,197	183,197	148,902	148,902	0
286 050003 BUILDING & EQUIP COST PLAN CHG	11,624	11,770	11,770	56,346	56,346	0
286 050800 TAXES & ASSESSMENTS	29	52	52	58	58	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$157,163	\$195,019	\$195,019	\$205,306	\$205,306	\$0
OTHER FINANCING USES						
286 095806 TRAN OUT ENERGY RETROFIT	0	12,610	12,610	11,231	11,231	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$12,610	\$12,610	\$11,231	\$11,231	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$1,906,479	\$3,102,488	\$3,060,754	\$2,200,773	\$2,200,773	\$0
	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & FRANCHISES						
286 214000 ZONING APPLICATIONS	43,653	30,000	36,648	38,000	38,000	0
286 214050 ZONING PLAN REVIEW FEE	145,132	130,000	172,677	170,000	170,000	0
286 216100 USE PERMITS	121,893	120,000	120,000	123,000	123,000	0
	-----	-----	-----	-----	-----	-----
TOTAL LICENSES, PERMITS & FRANCHISES	\$310,678	\$280,000	\$329,325	\$331,000	\$331,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTERGOVERNMENTAL REVENUES						
286 551320 FED EMERGENCY ASSIST CARES ACT	0	0	32,418	0	0	0

TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$32,418	\$0	\$0	\$0
CHARGES FOR SERVICES						
286 671100 PROP LINE ADJ/COMPL CERT	76,392	75,000	75,000	75,000	75,000	0
286 671101 PUBLICATION FEES	0	500	200	200	200	0
286 671102 RECLAMATION PLAN FEES	1,355	3,000	1,500	1,500	1,500	0
286 671103 VARIANCE PERMIT FEES	3,721	5,000	3,400	3,400	3,400	0
286 671104 ADDRESSING FEES	32,426	25,000	25,000	25,000	25,000	0
286 671105 CDF PROJECT REVIEW FEE	140	500	500	500	500	0
286 671300 PARCEL & TRACT MAPS	35,347	40,000	30,000	30,000	30,000	0
286 671330 PLANNING CHAIN OF DEEDS REVIEW	725	0	396	390	390	0
286 671500 HOSTED HOME STAY AFFIDAVIT FEE	0	0	0	600	600	0
286 671501 VACATION RENTAL PERMIT FEE	0	0	12,855	15,000	15,000	0
286 671710 SURFACE MINING & RECLM ACT FEE	93,836	93,000	99,430	96,000	96,000	0
286 671800 GEN & SPECIFIC PLAN FEES	7,907	8,000	8,000	8,000	8,000	0
286 671802 GEN PLAN MAINTENANCE FEES	31,984	35,000	35,000	35,000	35,000	0
286 676100 BOARD APPEALS	0	500	500	0	0	0
286 692000 CHGS FOR PROFESSIONAL SVS	51,609	40,000	30,000	30,000	30,000	0
286 692100 PHOTOCOPIES	0	500	0	0	0	0
286 692705 REIMB CONSULTING SVS	141,793	960,586	960,586	0	0	0

TOTAL CHARGES FOR SERVICES	\$477,234	\$1,286,586	\$1,282,367	\$320,590	\$320,590	\$0
MISCELLANEOUS REVENUES						
286 797200 SALE OF MAPS	14	0	0	0	0	0
286 799300 MISCELLANEOUS REVENUE	0	0	1,214	0	0	0
286 799390 PRIOR PERIOD EXP ADJUSTMENT	4,596	0	0	0	0	0
286 799600 INSURANCE LOSS & REFUNDS	0	0	1,049	0	0	0

TOTAL MISCELLANEOUS REVENUES	\$4,610	\$0	\$2,263	\$0	\$0	\$0

TOTAL REVENUES*****	\$792,522	\$1,566,586	\$1,646,373	\$651,590	\$651,590	\$0

PLANNING EXP OVER (UNDER) REV	\$1,113,957	\$1,535,902	\$1,414,381	\$1,549,183	\$1,549,183	\$0
=====						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,113,957	\$1,535,902	\$1,414,381	\$1,549,183	\$1,549,183	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-CORONER
Fund 0060 General, Budget Unit 287
Eric Magrini, 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 in order 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.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$1.83 million and revenues in the amount of \$285,745. This results in a net County cost of \$1.54 million.

SUMMARY OF RECOMMENDATIONS

A correction is recommended to update the energy retrofit project estimates. In addition, an adjustment to minor equipment and facilities charges were made to account for specialized equipment being needed.

PENDING ISSUES AND POLICY CONSIDERATION

Staff are reviewing developing impacts of COVID-19, and the State Budget.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 287 CORONER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
287 011000 REGULAR SALARIES	568,669	642,000	599,504	704,000	704,000	0
287 011200 TERMINATION/SPECIAL PAY	7,576	13,000	28,669	16,000	16,000	0
287 017502 OVERTIME PAY	54,641	58,000	60,190	62,000	62,000	0
287 017505 STANDBY PAY	16,138	18,000	16,406	18,000	18,000	0
287 017509 HOLIDAY OVERTIME PAY	1,186	1,000	1,587	2,000	2,000	0
287 018100 EMPLOYER SHARE FICA	37,091	43,000	37,153	46,000	46,000	0
287 018201 EMPLOYER SHARE RETIREMENT	151,364	186,000	180,347	218,000	218,000	0
287 018300 EMPLOYER SHARE HEALTH INSUR	99,132	118,000	120,210	132,000	132,000	0
287 018307 EMPLOYR SHR OTHER POST EMP BEN	22,515	26,000	26,480	40,000	40,000	0
287 018400 EMPLOYER SHR UNEMPLOYMENT INS	626	500	456	400	400	0
287 018500 WORKERS COMP EXPOSURE	1,617	2,900	2,650	4,500	4,500	0
287 018501 WORKERS COMP EXPERIENCE	31,812	47,000	47,160	70,000	70,000	0
TOTAL SALARIES AND BENEFITS	\$992,368	\$1,155,400	\$1,120,812	\$1,312,900	\$1,312,900	\$0
SERVICES AND SUPPLIES						
287 032300 CLOTHING/PERSONAL SUPPLIES XP	806	800	1,334	800	800	0
287 032329 CLTHG/PERS UNIFORMS	1,085	1,200	3,000	2,700	2,700	0
287 032500 COMMUNICATIONS EXPENSE	2,391	2,900	2,600	2,800	2,800	0
287 032526 COMM CELL PHONES	686	696	2,250	2,500	2,500	0
287 032591 CHGS IT COMM	1,924	2,397	2,409	2,755	2,755	0
287 032900 HOUSEHOLD EXPENSE	4,410	5,700	6,037	6,000	6,000	0
287 032928 HSHLD XP LAUNDRY SVS	4,757	6,000	4,817	5,200	5,200	0
287 032992 CHGS FAC MGMT HSHLD XP	5,271	3,614	5,153	5,300	5,300	0
287 032997 ISF HSHLD XP OTHER DEPT CHGS	16	0	0	0	0	0
287 033102 INSUR XP LIABILITY EXPOSURE	1,500	2,200	2,049	2,400	2,400	0
287 033103 INSUR XP MISCELLANEOUS	865	468	1,294	1,596	1,596	0
287 033105 INSUR XP LIABILITY EXPERIENCE	5,220	5,916	5,916	7,644	7,644	0
287 033500 MAINTENANCE OF EQUIPMENT	1,310	3,000	2,790	3,000	3,000	0
287 033526 MNT EQP VEHICLES	0	0	0	300	300	0
287 033530 MNT EQP RADIOS	0	700	350	700	700	0
287 033531 MNT EQP IT APRV	137	0	0	0	0	0
287 033592 CHGS IT MNT HARD/SOFTWARE	665	1,896	2,325	3,332	3,332	0
287 033700 MAINTENANCE OF STRUCTURES	6	100	143	150	150	0
287 033729 MNT STR FAC MGMT APRV	0	100	151	1,000	1,000	0
287 033791 CHGS FAC MGMT MAINT STR	17,178	26,860	23,563	23,000	26,000	3,000
287 033900 MEDICAL/DENTAL/LAB SUPPLIES	17,407	18,500	24,291	19,000	19,000	0
287 034100 MEMBERSHIPS	1,174	1,200	1,292	1,300	1,300	0
287 034310 MISC XP PRIOR PERIOD EXP ADJ	0	1,000	0	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
287 034500 OFFICE EXPENSE	3,841	3,900	3,361	3,900	3,900	0
287 034526 OFFICE XP POSTAGE	0	55	55	60	60	0
287 034590 CHGS OC PHOTOCOPY SVS	68	75	75	75	75	0
287 034591 CHGS OC POSTAGE SVS	10	0	50	75	75	0
287 034592 CHGS OC OTHER SERVICES	101	136	136	135	135	0
287 034800 PROF & SPECIAL SERVICES	11,827	814	18,680	25,000	25,000	0
287 034809 PROF BURIAL/FUNERAL SVS	58,035	43,725	43,725	50,000	50,000	0
287 034823 PROF HEALTH SVS	0	300	0	300	300	0
287 034834 PROF PATHOLOGY SVS	54,582	60,000	102,061	100,000	100,000	0
287 034837 PROF PREEEMPLOYMENT SVS	929	1,600	0	1,600	1,600	0
287 034852 PROF TRANSCRIBING SVS	1,079	2,300	1,793	2,500	2,500	0
287 034892 CHGS IT PROFESSIONAL SVS	21,599	30,357	26,786	33,396	33,396	0
287 035100 RENTS & LEASES OF EQUIPMENT	1,640	1,800	1,790	1,900	1,900	0
287 035300 RENTS & LEASES OF STRUCTURES	0	350	0	400	400	0
287 035500 MINOR EQUIPMENT	1,550	15,500	5,509	20,000	26,000	6,000
287 035590 CHGS IT SOFTWARE EQP	0	1,800	0	0	0	0
287 035591 CHGS IT HARDWARE EQP	682	900	0	6,500	6,500	0
287 035592 CHGS IT TELECOMM EQP	90	100	0	100	100	0
287 035700 SPECIAL DEPARTMENTAL EXPENSE	587	2,443	2,443	15,000	15,000	0
287 035743 SP DEPT XP PERMITS/LICENSES	820	850	0	850	850	0
287 035754 SP DEPT XP ONLINE DATA SUBSCR	349	800	776	800	800	0
287 035900 TRANSPORTATION & TRAVEL	61	100	0	100	100	0
287 035940 TRANS/TRVL FUEL	6,025	7,300	7,150	7,500	7,500	0
287 035941 TRANS/TRVL MILEAGE	0	100	0	0	0	0
287 035942 TRANS/TRVL TRAINING	4,990	8,652	7,121	9,000	9,000	0
287 035990 CHGS FLEET TRANS/TRVL	20,909	30,945	21,000	33,683	33,683	0
287 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	51	300	45	200	200	0
287 036100 UTILITIES	13,235	13,500	18,279	20,000	20,000	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$269,868	\$313,949	\$352,599	\$425,551	\$434,551	\$9,000
<hr/>						
OTHER CHARGES						
287 050001 CENTRAL SERVICE COST PLAN CHGS	38,283	20,949	20,949	32,557	32,557	0
287 050003 BUILDING & EQUIP COST PLAN CHG	37,707	36,417	36,417	23,759	23,759	0
287 050800 TAXES & ASSESSMENTS	86	100	86	100	100	0
<hr/>						
TOTAL OTHER CHARGES	\$76,076	\$57,466	\$57,452	\$56,416	\$56,416	\$0
<hr/>						
CAPITAL ASSETS						
287 065047 1 LIFT	16,992	0	0	0	0	0
287 065302 1 COT	23,721	0	0	0	0	0
<hr/>						
TOTAL CAPITAL ASSETS	\$40,713	\$0	\$0	\$0	\$0	\$0
<hr/>						
OTHER FINANCING USES						
287 095806 TRAN OUT ENERGY RETROFIT	1,708	24,231	24,231	21,487	23,195	1,708
<hr/>						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER FINANCING USES	\$1,708	\$24,231	\$24,231	\$21,487	\$23,195	\$1,708
TOTAL EXPENDITURES*****	\$1,380,733	\$1,551,046	\$1,555,094	\$1,816,354	\$1,827,062	\$10,708
LICENSES, PERMITS & FRANCHISES						
287 216600 BURIAL PERMITS	6,438	6,200	6,300	6,300	6,300	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$6,438	\$6,200	\$6,300	\$6,300	\$6,300	\$0
INTERGOVERNMENTAL REVENUES						
287 533220 ST AUTOMATED VITAL STAT SYSTEM	0	0	1,620	0	0	0
287 549601 STATE PROP 172 PUBLIC SFTY FND	259,000	259,000	259,000	259,000	259,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$259,000	\$259,000	\$260,620	\$259,000	\$259,000	\$0
CHARGES FOR SERVICES						
287 692002 REIMBURSE COUNTY BURIALS	8,745	0	4,579	2,085	2,085	0
287 692010 X RAY FEES	1,135	0	0	0	0	0
287 692100 PHOTOCOPIES	72	60	60	60	60	0
287 692690 FORENSIC PATHOLOGY SERVICES	7,259	13,000	0	0	0	0
287 692700 REIMB MISC SERVICES	21,400	16,000	16,900	17,000	17,000	0
287 692702 REIMB SUPPLIES & MAINT	0	0	2,000	1,300	1,300	0
TOTAL CHARGES FOR SERVICES	\$38,611	\$29,060	\$23,539	\$20,445	\$20,445	\$0
MISCELLANEOUS REVENUES						
287 799300 MISCELLANEOUS REVENUE	1,150	1,000	1,652	0	0	0
287 799390 PRIOR PERIOD EXP ADJUSTMENT	3,918	0	0	0	0	0
287 799900 CASH OVER/SHORT	-25	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$5,043	\$1,000	\$1,652	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
287 800100 TRANS IN GENERAL FUND	946,181	946,181	630,787	0	0	0
287 800950 TRANS IN RISK MGMT	20,357	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$966,538	\$946,181	\$630,787	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,275,629	\$1,241,441	\$922,898	\$285,745	\$285,745	\$0
CORONER EXP OVER (UNDER) REV	\$105,104	\$309,605	\$632,196	\$1,530,609	\$1,541,317	\$10,708
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$105,104	\$309,605	\$632,196	\$1,530,609	\$1,541,317	\$10,708
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-CENTRAL DISPATCH
Fund 0060 General, Budget Unit 288
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

The dispatch operation of the Sheriff's Office is conducted by the Shasta Area Safety Communications Agency (SHASCOM), which is a Joint Powers Agency (JPA) of the County of Shasta and the cities of Redding and Anderson. SHASCOM provides 24-hour dispatch services for incoming 9-1-1 calls and several law enforcement, fire, and ambulance entities. The Sheriff's Office dispatch costs are included in this budget unit.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$1.71 million and revenues in the amount of \$351,400. This results in a net County cost of \$1.36 million.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the Sheriff.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff provided the budget requests.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 288 DISPATCH FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
288 034807 PROF BANK SVS	96	1,000	966	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES	\$96	\$1,000	\$966	\$2,000	\$2,000	\$0
OTHER CHARGES						
288 050001 CENTRAL SERVICE COST PLAN CHGS	4,791	5,060	5,060	6,678	6,678	0
288 051351 CONTR TO CITY OF REDDING	68,449	66,967	66,965	68,024	68,024	0
288 051386 CONTR TO SHASCOM	1,450,240	1,590,011	1,537,803	1,637,711	1,637,711	0
TOTAL OTHER CHARGES	\$1,523,479	\$1,662,038	\$1,609,828	\$1,712,413	\$1,712,413	\$0
INTRAFUND TRANSFERS						
288 088227 C/A DISTRICT ATTORNEY	-3,469	0	0	0	0	0
288 088263 C/A PROBATION	-3,469	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-6,938	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,516,637	\$1,663,038	\$1,610,794	\$1,714,413	\$1,714,413	\$0
INTERGOVERNMENTAL REVENUES						
288 549601 STATE PROP 172 PUBLIC SFTY FND	351,400	351,400	351,400	351,400	351,400	0
TOTAL INTERGOVERNMENTAL REVENUES	\$351,400	\$351,400	\$351,400	\$351,400	\$351,400	\$0
OTHR FINANCING SOURCES TRAN IN						
288 800100 TRANS IN GENERAL FUND	925,185	925,185	616,790	0	0	0
288 800235 TRANS IN SHERIFF	23,508	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$948,693	\$925,185	\$616,790	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,300,093	\$1,276,585	\$968,190	\$351,400	\$351,400	\$0
DISPATCH EXP OVER (UNDER) REV	\$216,544	\$386,453	\$642,604	\$1,363,013	\$1,363,013	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$216,544	\$386,453	\$642,604	\$1,363,013	\$1,363,013	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

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

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$1.6 million and revenues in the amount of \$1.1 million. After adjusting for various designated fund balance activities, this results in a net County cost of \$460,052 which is a General Fund expense. The FY 2020-21 Requested net County cost is \$148,720 over the FY 2020-21 Adjusted net County cost; however, this department has some projected FY 2020-21 “savings” to fully cover the difference.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 290 RECORDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
290 011000 REGULAR SALARIES	339,582	410,000	407,102	450,000	450,000	0
290 011200 TERMINATION/SPECIAL PAY	2,070	0	0	0	0	0
290 017503 SHIFT DIFFERENTIAL	28	0	102	0	0	0
290 018100 EMPLOYER SHARE FICA	25,617	31,000	30,775	34,000	34,000	0
290 018201 EMPLOYER SHARE RETIREMENT	74,151	95,000	94,123	106,000	106,000	0
290 018205 EMPLOYER SHARE 401A	3,762	4,600	4,190	4,300	4,300	0
290 018300 EMPLOYER SHARE HEALTH INSUR	149,904	175,000	174,959	183,000	183,000	0
290 018307 EMPLOYER SHR OTHER POST EMP BEN	13,896	17,000	17,733	26,000	26,000	0
290 018400 EMPLOYER SHR UNEMPLOYMENT INS	332	300	275	200	200	0
290 018500 WORKERS COMP EXPOSURE	857	1,600	1,570	2,500	2,500	0
290 018603 CELL/PDA COMM ALLOWANCE PROG	812	900	933	900	900	0
TOTAL SALARIES AND BENEFITS	\$611,010	\$735,400	\$731,762	\$806,900	\$806,900	\$0
SERVICES AND SUPPLIES						
290 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	50	50	50	0
290 032500 COMMUNICATIONS EXPENSE	3,486	5,000	5,000	5,000	5,000	0
290 032590 CHGS FAC MGMT COMM	163	160	160	200	200	0
290 032591 CHGS IT COMM	2,203	2,800	2,800	3,000	3,000	0
290 032700 FOOD EXPENSE	0	50	50	50	50	0
290 032900 HOUSEHOLD EXPENSE	7	50	50	50	50	0
290 032992 CHGS FAC MGMT HSHLD XP	18,428	14,023	14,023	21,000	21,000	0
290 033102 INSUR XP LIABILITY EXPOSURE	791	1,200	1,200	1,400	1,400	0
290 033103 INSUR XP MISCELLANEOUS	1,068	1,200	1,200	1,836	1,836	0
290 033500 MAINTENANCE OF EQUIPMENT	38,345	42,022	42,022	44,000	44,000	0
290 033592 CHGS IT MNT HARD/SOFTWARE	1,835	6,394	6,457	5,802	5,802	0
290 033700 MAINTENANCE OF STRUCTURES	0	500	500	500	500	0
290 033791 CHGS FAC MGMT MAINT STR	19,223	15,491	15,491	25,294	25,294	0
290 034100 MEMBERSHIPS	799	800	800	800	800	0
290 034500 OFFICE EXPENSE	7,348	9,200	9,200	9,200	9,200	0
290 034526 OFFICE XP POSTAGE	0	50	50	50	50	0
290 034534 OFFICE XP MICROFILM SPLY	0	8,000	1,438	8,000	8,000	0
290 034590 CHGS OC PHOTOCOPY SVS	1,146	3,000	3,000	2,000	2,000	0
290 034591 CHGS OC POSTAGE SVS	9,601	14,500	14,500	13,500	13,500	0
290 034592 CHGS OC OTHER SERVICES	1,603	2,200	2,200	2,000	2,000	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
290 034800 PROF & SPECIAL SERVICES	1,738	1,823	1,823	2,000	2,000	0
290 034802 PROF ADMIN SVS	210,129	230,812	230,812	239,803	239,803	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
290 034805 PROF ARCHIVING SVS	7,879	9,000	9,000	9,000	9,000	0
290 034835 PROF PHOTO/FILMING SVS	23,713	1,600	7,190	1,600	1,600	0
290 034837 PROF PREEMPLOYMENT SVS	169	500	500	500	500	0
290 034890 CHGS FAC MGMT PROF SVS	788	759	1,662	3,400	3,400	0
290 034892 CHGS IT PROFESSIONAL SVS	60,598	63,456	63,456	70,000	70,000	0
290 035100 RENTS & LEASES OF EQUIPMENT	24,461	45,486	45,486	26,000	26,000	0
290 035300 RENTS & LEASES OF STRUCTURES	7,260	8,500	8,500	8,500	8,500	0
290 035500 MINOR EQUIPMENT	0	2,000	2,000	2,000	2,000	0
290 035590 CHGS IT SOFTWARE EQP	71	0	0	0	0	0
290 035591 CHGS IT HARDWARE EQP	3,737	12,000	12,000	12,000	12,000	0
290 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	6	0	0	0
290 035900 TRANSPORTATION & TRAVEL	8,198	15,000	15,000	11,500	11,500	0
290 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	71	100	100	100	100	0
290 036100 UTILITIES	21,436	26,500	26,500	26,500	26,500	0
TOTAL SERVICES AND SUPPLIES	\$476,290	\$544,376	\$544,376	\$556,785	\$556,785	\$0
OTHER CHARGES						
290 050001 CENTRAL SERVICE COST PLAN CHGS	59,148	38,740	38,740	41,236	41,236	0
290 050003 BUILDING & EQUIP COST PLAN CHG	87,428	84,825	84,825	178,964	178,964	0
290 050800 TAXES & ASSESSMENTS	26	50	50	50	50	0
TOTAL OTHER CHARGES	\$146,602	\$123,615	\$123,615	\$220,250	\$220,250	\$0
CAPITAL ASSETS						
290 065317 SOFTWARE	0	25,000	25,000	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$25,000	\$25,000	\$0	\$0	\$0
OTHER FINANCING USES						
290 095806 TRAN OUT ENERGY RETROFIT	0	17,577	17,577	15,897	15,897	0
TOTAL OTHER FINANCING USES	\$0	\$17,577	\$17,577	\$15,897	\$15,897	\$0
TOTAL EXPENDITURES*****	\$1,233,903	\$1,445,968	\$1,442,330	\$1,599,832	\$1,599,832	\$0
LICENSES, PERMITS & FRANCHISES						
290 216300 MARRIAGE LICENSE	932	500	584	500	500	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$932	\$500	\$584	\$500	\$500	\$0
INTERGOVERNMENTAL REVENUES						
290 551320 FED EMERGENCY ASSIST CARES ACT	0	0	16,165	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$16,165	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
CHARGES FOR SERVICES						
290 679200 RECORDERS FEES	1,015,756	838,886	1,006,607	840,000	840,000	0
290 679201 RECORDER FEES DEPTS	5,026	0	27,185	0	0	0
290 679202 RECORDER FEES ELECTRONIC PMTS	-107	0	10,675	0	0	0
290 679210 RECORDERS MICROGRAPHICS FEES	45,170	19,400	19,400	19,530	19,530	0
290 679220 RECORDERS MODERNIZATION FEES	207,460	141,500	181,187	144,800	144,800	0
290 679230 RECORDERS VITAL/HLTH STATISTIC	24,898	26,200	26,200	28,200	28,200	0
290 679301 R/F SOCIAL SECURITY FEES	18,268	17,000	17,000	23,000	23,000	0
290 679302 R/F REAL ESTATE FEES	0	0	6,674	0	0	0
290 679304 R/F ELEC RECORD DELIVRY SYS	44,169	40,500	40,500	33,100	33,100	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,360,639	\$1,083,486	\$1,335,428	\$1,088,630	\$1,088,630	\$0
MISCELLANEOUS REVENUES						
290 797441 SALE OF OFFICIAL RECORDS	51,000	50,400	50,400	50,400	50,400	0
290 799215 UNCLAIMED MONEY	150	0	0	0	0	0
290 799300 MISCELLANEOUS REVENUE	2,604	0	0	0	0	0
290 799390 PRIOR PERIOD EXP ADJUSTMENT	2,774	0	0	0	0	0
290 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	108	0	0	0
290 799900 CASH OVER/SHORT	1,373	250	1,428	250	250	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$57,901	\$50,650	\$51,936	\$50,650	\$50,650	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,419,472	\$1,134,636	\$1,404,113	\$1,139,780	\$1,139,780	\$0
	-----	-----	-----	-----	-----	-----
RECORDER EXP OVER (UNDER) REV	\$-185,569	\$311,332	\$38,217	\$460,052	\$460,052	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-185,569	\$311,332	\$38,217	\$460,052	\$460,052	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SOCIAL SERVICES-PUBLIC GUARDIAN

Fund 0060 General. Budget Unit 292

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

PROGRAM DESCRIPTION

The Public Guardian provides conservatorship services for at-risk adults who are unable to care for their own needs and require protection and assistance. Conservatorship primarily serves two groups: frail elderly 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 Adult Services charge time to state and federal funding sources in the Adult Protective Services program, so that the Public Guardian program only supports activities after the adult is conserved.

BUDGET REQUESTS

FY 2021-22 expenditures are requested at \$817,467, a decrease of \$85,395, compared to the FY 2020-21 Adjusted Budget due to a reduction in services and supplies and central service cost plan charges. FY 2021-22 revenue is requested at \$178,500, the same amount as FY 2020-21. Public Guardian revenues are based on a client’s ability to pay fees for services being performed by program staff and is generally based on the client’s level of Social Security received. The requested Net County Cost, which is borne by the County General Fund, is \$638,967, a decrease of \$85,395 compared to the FY 2020-21 Adjusted Budget. There are no requested position changes or capital assets.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 292 PUBLIC GUARDIAN						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
292 033528 MNT EQP SOFTWARE	27,000	32,000	29,500	33,000	33,000	0
292 034300 MISCELLANEOUS EXPENSE	0	250	250	0	0	0
292 034500 OFFICE EXPENSE	18	500	500	0	0	0
292 034800 PROF & SPECIAL SERVICES	185,323	277,337	277,337	239,024	239,024	0
292 034802 PROF ADMIN SVS	713,112	773,774	773,774	706,084	706,084	0
292 034807 PROF BANK SVS	2,335	3,500	3,500	3,500	3,500	0
292 035528 MINOR EQP SOFTWARE	0	0	2,500	0	0	0
292 035591 CHGS IT HARDWARE EQP	0	5,000	5,000	5,000	5,000	0
292 035900 TRANSPORTATION & TRAVEL	519	2,500	1,250	2,500	2,500	0

TOTAL SERVICES AND SUPPLIES	\$928,308	\$1,094,861	\$1,093,611	\$989,108	\$989,108	\$0
OTHER CHARGES						
292 050001 CENTRAL SERVICE COST PLAN CHGS	40,240	-101,781	-101,781	-81,423	-81,423	0

TOTAL OTHER CHARGES	\$40,240	\$-101,781	\$-101,781	\$-81,423	\$-81,423	\$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*****	\$878,330	\$902,862	\$901,612	\$817,467	\$817,467	\$0
INTERGOVERNMENTAL REVENUES						
292 552002 FED MAA MEDICAL ADMIN ACTIVITY	53,184	65,000	64,000	65,000	65,000	0

TOTAL INTERGOVERNMENTAL REVENUES	\$53,184	\$65,000	\$64,000	\$65,000	\$65,000	\$0
CHARGES FOR SERVICES						
292 676000 LPS PETITIONS	24,564	22,000	22,125	22,000	22,000	0
292 676010 LPS ACCOUNTING FEES	1,722	2,000	2,000	2,000	2,000	0
292 676020 LPS TRANSPORTATION TREATMENT	36,940	25,000	25,000	25,000	25,000	0
292 676050 PROBATE PETITIONS	615	6,000	650	6,000	6,000	0
292 676060 PROBATE ACCOUNTING FEES	1,148	3,500	3,500	3,500	3,500	0
292 676070 PROBATE TRANSPORTATION REIMB	4,401	4,000	4,000	4,000	4,000	0
292 676100 BOARD APPEALS	1,406	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
292 676110 LPS TRANSPORTATION COURT	14,970	3,000	14,250	3,000	3,000	0
292 676130 IMD MANAGEMENT FEES	10,924	10,000	7,875	10,000	10,000	0
292 676140 STATUTORY BOND FEE	2,695	6,000	6,000	6,000	6,000	0
292 676170 PERSONAL SERVICES FEES	11,820	12,000	12,000	12,000	12,000	0
292 692600 ALTERNATE PAYEE PROGRAM	26,479	20,000	24,000	20,000	20,000	0
TOTAL CHARGES FOR SERVICES	\$137,683	\$113,500	\$121,400	\$113,500	\$113,500	\$0
MISCELLANEOUS REVENUES						
292 799300 MISCELLANEOUS REVENUE	175	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$175	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$191,042	\$178,500	\$185,400	\$178,500	\$178,500	\$0
PUBLIC GUARDIAN EXP OVER (UNDER) REV	\$687,287	\$724,362	\$716,212	\$638,967	\$638,967	\$0

DEPARTMENT OF PUBLIC WORKS-WILDLIFE CONTROL
Fund 0150 Wildlife, Budget Unit 294
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget administers the County's share of revenue received from the Fish and Game Propagation Fund. Proceeds from this source are to be used for wildlife enhancement programs and/or services. Project must be for the purpose of protecting, conserving, propagating, and preserving fish and wildlife or their habitats.

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$1,081 and revenues in the amount of \$2,200. A requested budget surplus of \$1,119 will be returned to the fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no anticipated changes for FY 21-22. Staff projects the next solicitation for projects will be FY 2024 or 2025.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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
TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES						
294 050001 CENTRAL SERVICE COST PLAN CHGS	340	386	386	581	581	0
TOTAL OTHER CHARGES	\$340	\$386	\$386	\$581	\$581	\$0
TOTAL EXPENDITURES*****	\$340	\$886	\$386	\$1,081	\$1,081	\$0
FINES, FORFEITURES & PENALTIES						
294 318700 FISH & GAME FINES	1,915	2,000	1,992	2,000	2,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$1,915	\$2,000	\$1,992	\$2,000	\$2,000	\$0
REVENUE FROM MONEY & PROPERTY						
294 420000 INTEREST	669	400	369	200	200	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$669	\$400	\$369	\$200	\$200	\$0
TOTAL REVENUES*****	\$2,584	\$2,400	\$2,361	\$2,200	\$2,200	\$0
WILDLIFE CONTROL EXP OVER (UNDER) REV	\$-2,244	\$-1,514	\$-1,975	\$-1,119	\$-1,119	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-2,244	\$-1,514	\$-1,975	\$-1,119	\$-1,119	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SHERIFF / CORONER-ANIMAL CONTROL
Fund 0060 General, Budget Unit 297
Eric Magrini, Sheriff/Coroner

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$710,657 and revenues in the amount of \$35,050 which results in a net County cost of \$675,607 which is a General Fund expense.

SUMMARY OF RECOMMENDATIONS

An adjustment was made to recognize a salary increase based on a salary study provided by Personnel.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of COVID-19, and the State Budget.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 297 ANIMAL CONTROL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
297 011000 REGULAR SALARIES	118,021	153,000	126,335	163,000	186,800	23,800
297 011200 TERMINATION/SPECIAL PAY	2,415	16,000	3,848	18,000	18,000	0
297 017502 OVERTIME PAY	8,110	12,000	9,329	15,000	15,000	0
297 017505 STANDBY PAY	11,134	14,000	13,120	14,000	14,000	0
297 017508 OVERTIME PAY FIRE FIGHT	0	0	12	0	0	0
297 017509 HOLIDAY OVERTIME PAY	4,290	5,500	3,506	6,000	6,000	0
297 018100 EMPLOYER SHARE FICA	10,811	16,000	11,530	16,000	16,000	0
297 018201 EMPLOYER SHARE RETIREMENT	26,987	35,000	31,000	40,000	40,000	0
297 018205 EMPLOYER SHARE 401A	114	400	0	1,500	1,500	0
297 018300 EMPLOYER SHARE HEALTH INSUR	55,865	73,000	61,565	76,000	76,000	0
297 018307 EMPLOYER SHR OTHER POST EMP BEN	4,741	6,200	6,304	9,300	9,300	0
297 018400 EMPLOYER SHR UNEMPLOYMENT INS	138	200	96	200	200	0
297 018500 WORKERS COMP EXPOSURE	360	800	595	1,200	1,200	0
297 018501 WORKERS COMP EXPERIENCE	9,084	11,000	10,752	14,000	14,000	0
TOTAL SALARIES AND BENEFITS	\$252,070	\$343,100	\$277,992	\$374,200	\$398,000	\$23,800
SERVICES AND SUPPLIES						
297 032329 CLTHG/PERS UNIFORMS	1,651	1,300	3,735	2,500	2,500	0
297 032500 COMMUNICATIONS EXPENSE	659	1,000	478	700	700	0
297 032526 COMM CELL PHONES	4,423	4,500	4,390	4,500	4,500	0
297 032591 CHGS IT COMM	541	635	662	768	768	0
297 032900 HOUSEHOLD EXPENSE	0	50	0	50	50	0
297 032992 CHGS FAC MGMT HSHLD XP	76	50	80	4,000	4,000	0
297 033102 INSUR XP LIABILITY EXPOSURE	333	700	448	700	700	0
297 033103 INSUR XP MISCELLANEOUS	84	96	96	132	132	0
297 033105 INSUR XP LIABILITY EXPERIENCE	19,008	19,512	19,512	25,212	25,212	0
297 033500 MAINTENANCE OF EQUIPMENT	152	1,200	800	1,200	1,200	0
297 033526 MNT EQP VEHICLES	0	500	300	500	500	0
297 033530 MNT EQP RADIOS	0	700	350	700	700	0
297 033592 CHGS IT MNT HARD/SOFTWARE	358	1,161	1,161	1,505	1,505	0
297 033791 CHGS FAC MGMT MAINT STR	274	500	700	5,000	5,000	0
297 034100 MEMBERSHIPS	102	380	177	200	200	0
297 034310 MISC XP PRIOR PERIOD EXP ADJ	0	500	0	500	500	0
297 034500 OFFICE EXPENSE	180	1,000	849	900	900	0
297 034800 PROF & SPECIAL SERVICES	104,305	120,000	112,223	120,000	120,000	0
297 034823 PROF HEALTH SVS	0	300	0	300	300	0
297 034837 PROF PREEMPLOYMENT SVS	694	750	810	750	750	0
297 034852 PROF TRANSCRIBING SVS	0	150	0	150	150	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
297 034853 PROF VETERINARY ANIMAL SVS	11,140	12,000	6,852	13,500	13,500	0
297 034890 CHGS FAC MGMT PROF SVS	0	0	0	300	300	0
297 034892 CHGS IT PROFESSIONAL SVS	6,147	5,843	7,825	8,227	8,227	0
297 035500 MINOR EQUIPMENT	763	1,000	3,615	2,200	2,200	0
297 035590 CHGS IT SOFTWARE EQP	0	700	0	500	500	0
297 035591 CHGS IT HARDWARE EQP	8,925	3,300	0	1,600	1,600	0
297 035700 SPECIAL DEPARTMENTAL EXPENSE	3,980	80	17,352	20,000	20,000	0
297 035740 SP DEPT XP GUN SUPPLIES	0	250	250	250	250	0
297 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	150	361	350	350	0
297 035754 SP DEPT XP ONLINE DATA SUBSCR	0	0	20	25	25	0
297 035940 TRANS/TRVL FUEL	21,125	26,000	20,600	23,000	23,000	0
297 035942 TRANS/TRVL TRAINING	500	3,000	3,800	3,000	3,000	0
297 035990 CHGS FLEET TRANS/TRVL	23,364	25,462	22,000	22,852	22,852	0
297 035999 TRN/TRV PY EE 1 DAY MEAL REIME	42	100	26	200	200	0
297 036100 UTILITIES	518	1,000	720	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES	\$209,343	\$233,869	\$230,192	\$267,271	\$267,271	\$0
OTHER CHARGES						
297 050001 CENTRAL SERVICE COST PLAN CHGS	-5,840	6,211	6,211	43,723	43,723	0
297 050003 BUILDING & EQUIP COST PLAN CHG	-7,732	1,638	1,638	1,638	1,638	0
297 050800 TAXES & ASSESSMENTS	12	20	12	25	25	0
TOTAL OTHER CHARGES	\$-13,560	\$7,869	\$7,861	\$45,386	\$45,386	\$0
TOTAL EXPENDITURES*****	\$447,853	\$584,838	\$516,045	\$686,857	\$710,657	\$23,800
LICENSES, PERMITS & FRANCHISES						
297 210000 ANIMAL LICENSE	32,259	28,500	28,500	30,000	30,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$32,259	\$28,500	\$28,500	\$30,000	\$30,000	\$0
INTERGOVERNMENTAL REVENUES						
297 551320 FED EMERGENCY ASSIST CARES ACT	0	0	1,140	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$1,140	\$0	\$0	\$0
CHARGES FOR SERVICES						
297 677110 COMMERCIAL KENNEL FEES	1,565	550	550	650	650	0
297 677130 BOARDING FEES	2,588	3,050	1,620	2,000	2,000	0
297 677180 VOLUNTARY IMPOUND FEES	2,400	3,900	2,420	2,400	2,400	0
297 677220 DANGEROUS ANIMAL	0	0	150	0	0	0
TOTAL CHARGES FOR SERVICES	\$6,553	\$7,500	\$4,740	\$5,050	\$5,050	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
MISCELLANEOUS REVENUES						
297 799390 PRIOR PERIOD EXP ADJUSTMENT	634	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$634	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$39,446	\$36,000	\$34,380	\$35,050	\$35,050	\$0
ANIMAL CONTROL EXP OVER (UNDER) REV	\$408,407	\$548,838	\$481,665	\$651,807	\$675,607	\$23,800

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$408,407	\$548,838	\$481,665	\$651,807	\$675,607	\$23,800
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

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

PROGRAM DESCRIPTION

The mission of the Public Administrator is to provide quality service in performing the duties of administering the estates of decedents. The Public Administrator 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.

BUDGET REQUESTS

The FY 2021-2022 recommended Budget for the Public Administrator reflects budgeted funds for extra help because the Tax Collector Department (111) is short staffed and the ½ time PA employee often gets pulled from PA work to work for the Tax Collector. The department will continue to diligently pursue probates to increase PA fees throughout the year.

SUMMARY OF RECOMMENDATIONS

The budget is recommended as requested. Any changes necessitated by its conditionally approved state budget will be made after the adoption of the final state budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Because the budgets were adopted as submitted, we will be able to meet our statutory requirements to handle increasing amounts of probates.

The FY 2020-2021 Midyear Budget for the Public Administrator reflects an accurate projection of expenses. It is very difficult to project the number of PA cases and the necessary work that will be needed for each.

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 administering a very large case that is over 2 years old. Until this case closes, the fees are expected to remain steady.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 299 PUBLIC ADMINISTRATOR						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
299 011000 REGULAR SALARIES	135,916	163,000	163,000	154,000	154,000	0
299 017000 EXTRA HELP	0	5,000	5,000	5,000	5,000	0
299 018100 EMPLOYER SHARE FICA	10,466	10,000	10,000	12,000	12,000	0
299 018201 EMPLOYER SHARE RETIREMENT	30,311	30,000	30,000	36,000	36,000	0
299 018204 EMPLOYER SHARE DEFERRED COMP	961	1,000	1,000	1,000	1,000	0
299 018205 EMPLOYER SHARE 401A	0	0	0	600	600	0
299 018300 EMPLOYER SHARE HEALTH INSUR	20,931	18,000	18,000	25,000	25,000	0
299 018307 EMPLOYER SHR OTHER POST EMP BEN	5,462	5,300	5,300	8,800	8,800	0
299 018400 EMPLOYER SHR UNEMPLOYMENT INS	122	200	200	200	200	0
299 018500 WORKERS COMP EXPOSURE	343	600	600	1,000	1,000	0
299 018501 WORKERS COMP EXPERIENCE	0	70	70	118	118	0
299 018603 CELL/PDA COMM ALLOWANCE PROG	145	200	200	200	200	0

TOTAL SALARIES AND BENEFITS	\$204,659	\$233,370	\$233,370	\$243,918	\$243,918	\$0
SERVICES AND SUPPLIES						
299 032300 CLOTHING/PERSONAL SUPPLIES XP	551	500	500	500	500	0
299 032500 COMMUNICATIONS EXPENSE	753	800	800	820	820	0
299 032590 CHGS FAC MGMT COMM	0	30	30	31	31	0
299 032591 CHGS IT COMM	440	700	700	800	800	0
299 032900 HOUSEHOLD EXPENSE	150	200	200	200	200	0
299 032992 CHGS FAC MGMT HSHLD XP	0	2,850	2,850	3,252	3,252	0
299 033102 INSUR XP LIABILITY EXPOSURE	314	500	500	600	600	0
299 033103 INSUR XP MISCELLANEOUS	0	245	245	367	367	0
299 033105 INSUR XP LIABILITY EXPERIENCE	0	120	120	175	175	0
299 033500 MAINTENANCE OF EQUIPMENT	0	100	100	100	100	0
299 033592 CHGS IT MNT HARD/SOFTWARE	391	0	249	250	250	0
299 033791 CHGS FAC MGMT MAINT STR	0	3,000	3,000	3,710	3,710	0
299 034100 MEMBERSHIPS	1,945	1,865	1,865	1,865	1,865	0
299 034500 OFFICE EXPENSE	1,908	5,000	4,751	3,675	3,675	0
299 034526 OFFICE XP POSTAGE	667	1,250	1,250	1,000	1,000	0
299 034527 OFFICE XP PRINTING	0	250	250	0	0	0
299 034532 OFFICE XP ENVELOPES	0	0	0	250	250	0
299 034800 PROF & SPECIAL SERVICES	0	1,194	1,194	1,000	1,000	0
299 034837 PROF PREEMPLOYMENT SVS	0	250	250	250	250	0
299 034890 CHGS FAC MGMT PROF SVS	0	150	150	157	157	0
299 034892 CHGS IT PROFESSIONAL SVS	8,314	9,600	9,600	11,500	11,500	0
299 034900 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200	0
299 035100 RENTS & LEASES OF EQUIPMENT	650	1,200	1,200	1,200	1,200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
299 035300 RENTS & LEASES OF STRUCTURES	2,850	3,400	3,400	3,400	3,400	0
299 035500 MINOR EQUIPMENT	17	2,000	2,000	1,000	1,000	0
299 035590 CHGS IT SOFTWARE EQP	0	1,200	1,200	1,200	1,200	0
299 035591 CHGS IT HARDWARE EQP	0	2,100	2,100	2,100	2,100	0
299 035592 CHGS IT TELECOMM EQP	0	750	750	750	750	0
299 035700 SPECIAL DEPARTMENTAL EXPENSE	241	250	250	250	250	0
299 035754 SP DEPT XP ONLINE DATA SUBSCR	850	1,000	1,000	1,000	1,000	0
299 035900 TRANSPORTATION & TRAVEL	5,468	8,500	8,500	8,500	8,500	0
299 035940 TRANS/TRVL FUEL	543	1,000	1,000	750	750	0
299 035990 CHGS FLEET TRANS/TRVL	756	3,500	3,500	3,500	3,500	0
299 036100 UTILITIES	0	5,000	5,000	5,250	5,250	0
TOTAL SERVICES AND SUPPLIES	\$26,809	\$58,704	\$58,704	\$59,602	\$59,602	\$0
OTHER CHARGES						
299 050001 CENTRAL SERVICE COST PLAN CHGS	13,638	12,058	12,058	15,053	15,053	0
299 050800 TAXES & ASSESSMENTS	0	7	7	7	7	0
TOTAL OTHER CHARGES	\$13,638	\$12,065	\$12,065	\$15,060	\$15,060	\$0
OTHER FINANCING USES						
299 095806 TRAN OUT ENERGY RETROFIT	0	3,328	3,328	3,011	3,011	0
TOTAL OTHER FINANCING USES	\$0	\$3,328	\$3,328	\$3,011	\$3,011	\$0
TOTAL EXPENDITURES*****	\$245,106	\$307,467	\$307,467	\$321,591	\$321,591	\$0
REVENUE FROM MONEY & PROPERTY						
299 420110 INTEREST ON PAYMENTS	17,106	5,000	5,203	5,000	5,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$17,106	\$5,000	\$5,203	\$5,000	\$5,000	\$0
INTERGOVERNMENTAL REVENUES						
299 551320 FED EMERGENCY ASSIST CARES ACT	0	0	5,413	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$5,413	\$0	\$0	\$0
CHARGES FOR SERVICES						
299 676600 PUBLIC ADMINISTRATOR FEES	62,070	61,000	61,000	55,000	55,000	0
TOTAL CHARGES FOR SERVICES	\$62,070	\$61,000	\$61,000	\$55,000	\$55,000	\$0
MISCELLANEOUS REVENUES						
299 799390 PRIOR PERIOD EXP ADJUSTMENT	238	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL MISCELLANEOUS REVENUES	\$238	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$79,414	\$66,000	\$71,616	\$60,000	\$60,000	\$0
PUBLIC ADMINISTRATOR EXP OVER (UNDER) REV	\$165,692	\$241,467	\$235,851	\$261,591	\$261,591	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$165,692	\$241,467	\$235,851	\$261,591	\$261,591	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

THIS PAGE INTENTIONALLY LEFT BLANK

**Public Ways
and
Facilities**

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

PROGRAM DESCRIPTION

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; patching, snow removal, storm drainage 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.

PROGRAM CHANGES ANTICIPATED IN 2021-22

Larger projects planned for 2021-22 are:

- Shasta County Overlay
- Deschutes Road Improvements
- Gas Point Road Improvements
- Whiskey Creek Road Improvements
- Big Bend Road Improvements
- Riverland Drive Improvements
- Cottonwood Active Transportation Program

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$37.86 million and revenues in the amount of \$33.39 million. FY 2021-22 expenditures exceed revenue by approximately \$4.47 million including a contingency appropriation of \$300,000 and will be covered by fund balance. The requested budget includes requests for multiple specialized vehicles (capital assets), including: a dump truck with required accessories, a trailer, standard trucks with accessories, a truck with a snowplow and related accessories, a loader, a street sweeper, a tommy gate, utility bed, and a paver box.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

On April 13, 2017, the California Legislature passed Senate Bill 1. Over the next ten years, SB-1 will inject an estimated \$7 million annually into transportation for Shasta County roads.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0190 ROADS						
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	5,561,089	6,061,000	5,771,297	6,272,000	6,272,000	0
301 011200 TERMINATION/SPECIAL PAY	29,818	50,000	33,674	50,000	50,000	0
301 017000 EXTRA HELP	185,507	250,000	228,748	250,000	250,000	0
301 017502 OVERTIME PAY	132,648	150,000	140,937	150,000	150,000	0
301 017503 SHIFT DIFFERENTIAL	3,281	5,000	4,715	5,000	5,000	0
301 017505 STANDBY PAY	16,440	17,000	14,366	17,000	17,000	0
301 017509 HOLIDAY OVERTIME PAY	731	5,000	570	2,000	2,000	0
301 017512 CLASS A LIC DIFF	48,048	50,000	48,946	50,000	50,000	0
301 018100 EMPLOYER SHARE FICA	437,169	482,000	475,773	498,000	498,000	0
301 018201 EMPLOYER SHARE RETIREMENT	1,209,267	1,393,000	1,347,846	1,503,000	1,503,000	0
301 018204 EMPLOYER SHARE DEFERRED COMP	13,850	9,500	7,750	10,000	10,000	0
301 018205 EMPLOYER SHARE 401A	18,666	25,000	24,337	46,000	46,000	0
301 018300 EMPLOYER SHARE HEALTH INSUR	1,542,220	1,672,000	1,608,673	1,734,000	1,734,000	0
301 018307 EMPLOYER SHR OTHER POST EMP BEN	236,960	275,000	255,945	358,000	358,000	0
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,829	4,000	3,749	2,800	2,800	0
301 018500 WORKERS COMP EXPOSURE	15,040	25,000	23,366	37,000	37,000	0
301 018501 WORKERS COMP EXPERIENCE	140,736	220,056	220,056	325,380	325,380	0
301 018603 CELL/PDA COMM ALLOWANCE PROG	2,890	3,200	3,170	3,200	3,200	0
TOTAL SALARIES AND BENEFITS	\$9,600,190	\$10,696,756	\$10,213,918	\$11,313,380	\$11,313,380	\$0
SERVICES AND SUPPLIES						
301 032300 CLOTHING/PERSONAL SUPPLIES XP	40,085	40,000	39,536	40,000	40,000	0
301 032500 COMMUNICATIONS EXPENSE	35,957	36,000	34,354	0	0	0
301 032590 CHGS FAC MGMT COMM	1,060	1,060	1,001	1,100	1,100	0
301 032591 CHGS IT COMM	9,053	11,542	11,747	12,712	12,712	0
301 032700 FOOD EXPENSE	5,604	5,000	1,059	0	0	0
301 032900 HOUSEHOLD EXPENSE	31,280	40,000	34,062	40,000	40,000	0
301 032992 CHGS FAC MGMT HSHLD XP	95,643	81,751	51,449	98,582	98,582	0
301 033102 INSUR XP LIABILITY EXPOSURE	13,857	19,000	19,000	19,000	19,000	0
301 033103 INSUR XP MISCELLANEOUS	4,944	5,616	5,616	8,400	8,400	0
301 033105 INSUR XP LIABILITY EXPERIENCE	241,116	243,084	243,084	294,504	294,504	0
301 033500 MAINTENANCE OF EQUIPMENT	889,519	1,000,000	740,017	1,000,000	1,000,000	0
301 033592 CHGS IT MNT HARD/SOFTWARE	33,575	21,314	36,860	20,139	20,139	0
301 033791 CHGS FAC MGMT MAINT STR	195,507	303,118	263,298	233,273	233,273	0
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,789	2,500	1,768	0	0	0
301 034100 MEMBERSHIPS	6,167	6,000	6,160	0	0	0
301 034391 MISC XP PP INTEREST ADJ	0	0	538	0	0	0
301 034395 MISC XP PR PER STL DTE REISSUE	0	0	700	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
301 034500 OFFICE EXPENSE	27,160	27,000	24,034	27,000	27,000	0
301 034590 CHGS OC PHOTOCOPY SVS	224	423	760	1,210	1,210	0
301 034591 CHGS OC POSTAGE SVS	1,918	1,368	1,532	1,942	1,942	0
301 034592 CHGS OC OTHER SERVICES	3,603	3,584	3,016	3,793	3,793	0
301 034800 PROF & SPECIAL SERVICES	1,594,454	1,500,000	773,985	1,500,000	1,500,000	0
301 034817 PROF DRUG TESTING SVS	0	0	425	0	0	0
301 034826 PROF LAB SVS	0	0	29	0	0	0
301 034831 PROF MEDICAL SVS	340	2,000	0	0	0	0
301 034837 PROF PREEMPLOYMENT SVS	4,430	5,000	2,787	5,000	5,000	0
301 034844 PROF ROAD CONSTR & MAINT SVS	3,367,753	6,510,210	2,945,195	18,795,000	18,795,000	0
301 034890 CHGS FAC MGMT PROF SVS	16,335	21,501	10,934	10,000	10,000	0
301 034892 CHGS IT PROFESSIONAL SVS	135,769	157,822	157,822	173,039	173,039	0
301 034893 PROP TAX ADMIN SVS	0	0	155	0	0	0
301 034900 PUBLICATIONS & LEGAL NOTICES	9,996	25,000	17,573	10,000	10,000	0
301 035100 RENTS & LEASES OF EQUIPMENT	82,034	100,000	85,743	10,000	10,000	0
301 035187 GASB 87 LEASE PMT EQUIPMENT	468	0	3,581	12,000	12,000	0
301 035300 RENTS & LEASES OF STRUCTURES	5,647	0	0	0	0	0
301 035387 GASB 87 LEASE PMT STRUCTURES	0	16,290	3,534	12,000	12,000	0
301 035500 MINOR EQUIPMENT	70,458	50,000	50,570	50,000	50,000	0
301 035528 MINOR EQP SOFTWARE	6,946	3,000	975	0	0	0
301 035590 CHGS IT SOFTWARE EQP	2,930	3,000	0	0	0	0
301 035591 CHGS IT HARDWARE EQP	37,107	50,000	1,277	0	0	0
301 035592 CHGS IT TELECOMM EQP	300	0	68	0	0	0
301 035700 SPECIAL DEPARTMENTAL EXPENSE	1,529,539	1,500,000	1,672,807	1,500,000	1,500,000	0
301 035743 SP DEPT XP PERMITS/LICENSES	789	0	649	0	0	0
301 035900 TRANSPORTATION & TRAVEL	28,705	30,000	2,204	20,000	20,000	0
301 035940 TRANS/TRVL FUEL	320,606	400,000	310,808	400,000	400,000	0
301 035999 TRN/TRV PY EE 1 DAY MEAL REIME	4,450	5,000	88	5,000	5,000	0
301 036100 UTILITIES	118,203	125,000	114,434	125,000	125,000	0
TOTAL SERVICES AND SUPPLIES	\$8,975,324	\$12,352,183	\$7,675,234	\$24,428,694	\$24,428,694	\$0
OTHER CHARGES						
301 050001 CENTRAL SERVICE COST PLAN CHGS	446,466	229,711	229,818	567,093	567,093	0
301 050003 BUILDING & EQUIP COST PLAN CHG	41,138	41,138	41,138	51,137	51,137	0
301 050700 RIGHTS OF WAY	332,608	300,000	20,576	250,000	250,000	0
301 050800 TAXES & ASSESSMENTS	2,077	3,000	1,989	3,000	3,000	0
301 056530 RM PD CLM JUDGEMENTS/DAMAGE	0	0	500	0	0	0
TOTAL OTHER CHARGES	\$822,289	\$573,849	\$294,021	\$871,230	\$871,230	\$0
CAPITAL ASSETS						
301 061101 PW CORP YARD ROOF RPLCMNT	0	0	0	0	225,000	225,000
301 061174 COURT & SAC PARKING LOT	0	0	0	0	150,000	150,000
301 061179 STORAGE STRUCTURE	0	26,000	0	0	0	0
301 065024 DUMP TRUCK WITH ACCESSORIES	0	0	0	210,000	210,000	0
301 065047 1 LIFT	0	12,500	11,529	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
301 065051 1 MOWER W ATTACHMENTS	24,453	0	0	0	0	0
301 065081 TRAILER	0	0	0	15,000	15,000	0
301 065083 TRUCK W/ ACCESSORIES	0	0	0	185,000	185,000	0
301 065084 TRUCK W SNOWPLOW/ACCESSORIES	0	0	0	165,000	165,000	0
301 065107 LOADER	0	100,000	0	95,000	95,000	0
301 065113 BOBCAT W/ ACCESSORIES	90,335	0	0	0	0	0
301 065114 2 ELECTRONIC MESSAGE BOARDS	18,876	0	0	0	0	0
301 065118 2 DUMP TRUCKS W/ ACCESSORIES	0	385,000	207,320	0	0	0
301 065123 3 VEHICLES W/ACCESS	0	190,000	0	0	0	0
301 065163 1 POWER BROOM	70,988	0	0	0	0	0
301 065175 2 TRUCKS W/ ACCESSORIES	166,796	0	0	0	0	0
301 065200 1 AIR COMPRESSOR	26,293	0	0	0	0	0
301 065229 STREET SWEEPER	0	0	0	310,000	310,000	0
301 065232 1 FOLDER INSERTER SYSTEM	0	14,000	12,978	0	0	0
301 065287 1 LATHE	12,082	0	0	0	0	0
301 065341 11 VEHICLES W/ACCESS	626,501	0	0	0	0	0
301 065359 OVERHEAD SHOP CRANE	43,198	0	0	0	0	0
301 065360 3 DUMP TRUCKS W/ ACCESSORIES	576,094	0	0	0	0	0
301 065361 2 TRANSFER TRUCKS	166,354	0	0	0	0	0
301 065372 4 TRAILERS	161,209	0	0	0	0	0
301 065374 1 ROAD STRIPER	0	565,000	565,000	0	0	0
301 065384 TOMMY GATE	0	0	0	5,000	5,000	0
301 065385 UTILITY BED	0	0	0	11,000	11,000	0
301 065386 PAVER BOX	0	0	0	18,500	18,500	0
301 067100 LEASE ASSET STRUCTURES & IMPRV	0	186,090	186,089	0	0	0
TOTAL CAPITAL ASSETS	\$1,983,179	\$1,478,590	\$982,916	\$1,014,500	\$1,389,500	\$375,000
INTRAFUND TRANSFERS						
301 088000 COST APPLIED VARIOUS	-954,771	-500,000	-505,184	-500,000	-500,000	0
301 088227 C/A DISTRICT ATTORNEY	-8,677	-10,000	-10,000	-10,000	-10,000	0
TOTAL INTRAFUND TRANSFERS	-\$963,447	-\$510,000	-\$515,184	-\$510,000	-\$510,000	\$0
APPROP FOR CONTINGENCY						
301 090000 APPROPRIATION FOR CONTINGENCY	0	300,000	0	300,000	300,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	0	400,000	25,000	375,000	0	-375,000
301 095806 TRAN OUT ENERGY RETROFIT	0	78,794	78,793	67,305	67,305	0
301 096200 TRANS OUT FALL RVR MILLS AIRPT	0	37,389	36,122	0	0	0
301 096317 TRANS OUT LAKEHEAD ST LIGHTING	0	600	600	600	600	0
301 096331 TRANS OUT RITTS MILL RD	0	0	0	200	200	0
TOTAL OTHER FINANCING USES	\$0	\$516,783	\$140,515	\$443,105	\$68,105	-\$375,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$20,417,533	\$25,408,161	\$18,791,420	\$37,860,909	\$37,860,909	\$0
LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	69,489	25,000	22,234	25,000	25,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$69,489	\$25,000	\$22,234	\$25,000	\$25,000	\$0
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	62,596	35,000	54,992	35,000	35,000	0
301 421100 LAND RENT	0	0	450	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$62,596	\$35,000	\$55,442	\$35,000	\$35,000	\$0
INTERGOVERNMENTAL REVENUES						
301 106500 LOCAL TRANSPORTATION FUNDS	2,652,960	2,500,000	2,449,621	2,500,000	2,500,000	0
301 525000 STATE HIGHWAY USERS TAX	5,737,825	7,263,660	6,642,064	7,305,097	7,305,097	0
301 525001 STATE ROAD MAINTENANCE & REHAB	5,251,847	5,808,254	5,536,454	6,063,454	6,063,454	0
301 544000 STATE AID STORM DAMAGE	502,192	0	80,233	0	0	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	28,445	25,000	24,855	25,000	25,000	0
301 549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	0
301 549781 STATE WATER RESOURCES GRANT	36,417	0	0	0	0	0
301 549961 STATE SB1435 EXCHANGE FUNDS	370,423	200,000	555,885	200,000	200,000	0
301 551320 FED EMERGCY ASSIST CORONAVIRUS	0	0	604,133	3,150,000	0	-3,150,000
301 553100 FEDERAL BRIDGE REPLACEMENT	257,257	840,000	140,413	1,150,890	1,150,890	0
301 553101 FED HI RISK RURAL ROADS PROG	1,642,105	1,750,000	200,000	5,685,000	5,685,000	0
301 554000 FEDERAL AID STORM DAMAGE	1,815,457	0	188,804	2,765,625	5,915,000	3,149,375
301 555000 FEDERAL FOREST RESERVE	627,713	0	500,000	0	0	0
301 560881 FEDERAL TRANSPORTATION AID	16,308	521,000	399,629	3,000,000	3,000,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$19,611,118	\$19,580,082	\$17,994,259	\$32,517,234	\$32,516,609	\$-625
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	1,000	0	0	0	0	0
301 671255 ENCROACHMENT PERMIT FEES	11,681	9,000	6,765	8,000	8,000	0
301 671260 SUBDIVISION IMPROVE PLAN CHECK	4,867	7,000	0	0	0	0
301 680030 ROAD SVS ANDERSON SOLID WASTE	152,229	20,000	54,834	50,000	50,000	0
301 680042 RELEASE LIEN/RE LETTER	85	0	0	0	0	0
301 680043 TENTATIVE MAP PROCESSING	730	2,000	270	2,000	2,000	0
301 680702 ZOB S CENTRAL URBAN REGION #1	9,238	6,000	23,200	6,000	6,000	0
301 680703 ZOB S CENTRAL URBAN REGION #2	32,105	30,000	16,000	30,000	30,000	0
301 680704 ZOB S CENTRAL URBAN REGION #3	14,743	10,000	6,000	10,000	10,000	0
301 680705 ZOB S CENTRAL URBAN REGION E	10,387	10,000	1,200	10,000	10,000	0
301 680706 ZOB S CENTRAL URBAN REGION W	1,254	0	0	0	0	0
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	44,492	50,000	53,082	50,000	50,000	0
301 684700 COLLECTORS FEES	20,000	20,000	20,000	20,000	20,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
301 692100 PHOTOCOPIES	189	0	0	0	0	0
301 692700 REIMB MISC SERVICES	359,564	400,000	370,281	400,000	400,000	0
301 692703 REIMB VEHICLE COSTS	100,188	80,000	85,357	80,000	80,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$762,752	\$644,000	\$636,989	\$666,000	\$666,000	\$0
MISCELLANEOUS REVENUES						
301 795000 AUDITOR VOID/STALE DATED CHECK	2,471	0	1,193	0	0	0
301 797600 MISCELLANEOUS SALES	1,745	0	1,395	0	0	0
301 799215 UNCLAIMED MONEY	2,259	0	0	0	0	0
301 799300 MISCELLANEOUS REVENUE	76,202	0	5,088	0	0	0
301 799390 PRIOR PERIOD EXP ADJUSTMENT	25,597	0	0	0	0	0
301 799391 PRIOR PERIOD REV ADJUSTMENT	43,851	0	0	0	0	0
301 799600 INSURANCE LOSS & REFUNDS	0	0	2,884	0	0	0
301 799601 INSURANCE PROCEEDS C/A	9,286	0	14,412	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	8,174	0	8,293	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$169,586	\$0	\$33,265	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
301 800176 TRAN IN TITLE III PROJ (GRT)	0	50,000	0	50,000	50,000	0
301 806207 TRANS IN SOLID WASTE DISPOSAL	750,000	0	0	100,000	100,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$750,000	\$50,000	\$0	\$150,000	\$150,000	\$0
OTHER FINANCING SRCS SALE C/A						
301 896100 SALE OF CAPITAL ASSETS	40,256	0	0	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	7,848	0	12	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$48,104	\$0	\$12	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
301 860000 INCEPTION OF LEASE	0	186,090	186,089	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$186,090	\$186,089	\$0	\$0	\$0
TOTAL REVENUES*****	\$21,473,644	\$20,520,172	\$18,928,290	\$33,393,234	\$33,392,609	\$-625
	-----	-----	-----	-----	-----	-----
ROADS EXP OVER (UNDER) REV	\$-1,056,111	\$4,887,989	\$-136,870	\$4,467,675	\$4,468,300	\$625
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-1,056,111	\$4,887,989	\$-136,870	\$4,467,675	\$4,468,300	\$625
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-SACRAMENTO VALLEY AIR
POLLUTION PAVING
Fund 0191 Roads Dust Mitigation, Budget Unit 302
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$1,661 and revenue in the amount of \$7,034. The resulting revenue surplus of \$5,373 will be returned to the SVAP Fund.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES*****	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	3,200	2,000	6,000	3,000	3,000	0
TOTAL CHARGES FOR SERVICES	\$3,200	\$2,000	\$6,000	\$3,000	\$3,000	\$0
TOTAL REVENUES*****	\$3,200	\$2,000	\$6,000	\$3,000	\$3,000	\$0
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-3,200	\$3,000	\$-6,000	\$2,000	\$2,000	\$0
=====						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-3,200	\$3,000	\$-6,000	\$2,000	\$2,000	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

Health
and
Public Assistance

RESOURCE MANAGEMENT - ENVIRONMENTAL HEALTH DIVISION
Fund 0060 General-Resource Management, Budget Unit 402
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

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

This Division also provides specific permit and inspection programs which involve sewage disposal, individual 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. By pulling together these various programs, Environmental Health additionally performs a comprehensive review of proposed land use projects relative to its regulatory programs and serves as the enforcement agency responsible for solid waste facility permitting and garbage code enforcement.

BUDGET REQUESTS

The FY 2021-22 requested budget includes revenue in the amount of \$2,022,988 and expenditures in the amount of \$3,429,241. The FY 2021-22 requested budget expenditures exceed revenue by \$1,406,253 and will be covered using fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Community Education Section of Environmental Health has been successful in obtaining grants to continue administering Beverage Container Recycling, Used Oil Recycling, and Household Hazardous Wastes programs and community events.

In December 2019 and again in December 2020, the Board of Supervisors adopted amendments to environmental health fees to bring them more in line with the actual costs incurred by the Environmental Health Division to process applications and perform inspections. However, because the Division provides services and performs functions for which fees cannot be charged, including public/environmental health code enforcement and public assistance, it will not be possible for environmental health fees to cover the Division's full operating expenses.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	1,333,760	1,477,000	1,475,945	1,574,000	1,574,000	0
402 017000 EXTRA HELP	13,219	15,000	10,000	15,000	15,000	0
402 017502 OVERTIME PAY	1,579	5,000	8,576	8,000	8,000	0
402 017509 HOLIDAY OVERTIME PAY	226	500	500	500	500	0
402 018100 EMPLOYER SHARE FICA	99,303	114,000	113,727	120,000	120,000	0
402 018201 EMPLOYER SHARE RETIREMENT	289,837	343,000	341,046	373,000	373,000	0
402 018204 EMPLOYER SHARE DEFERRED COMP	112	5,700	5,700	0	0	0
402 018205 EMPLOYER SHARE 401A	3,139	5,100	4,692	13,000	13,000	0
402 018300 EMPLOYER SHARE HEALTH INSUR	301,337	341,000	341,000	377,000	377,000	0
402 018307 EMPLOYR SHR OTHER POST EMP BEN	53,655	61,000	61,000	90,000	90,000	0
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,319	1,000	1,000	800	800	0
402 018500 WORKERS COMP EXPOSURE	3,410	5,700	5,700	8,800	8,800	0
402 018501 WORKERS COMP EXPERIENCE	12	100	100	100	100	0
402 018603 CELL/PDA COMM ALLOWANCE PROG	1,567	1,600	1,600	1,600	1,600	0
TOTAL SALARIES AND BENEFITS	\$2,102,475	\$2,375,700	\$2,370,586	\$2,581,800	\$2,581,800	\$0
SERVICES AND SUPPLIES						
402 032300 CLOTHING/PERSONAL SUPPLIES XP	205	500	500	1,000	1,000	0
402 032500 COMMUNICATIONS EXPENSE	13,536	14,000	16,000	22,000	22,000	0
402 032590 CHGS FAC MGMT COMM	37	35	35	35	35	0
402 032591 CHGS IT COMM	4,289	2,730	5,439	5,972	5,972	0
402 032700 FOOD EXPENSE	0	50	50	50	50	0
402 032900 HOUSEHOLD EXPENSE	38	2,724	2,724	4,836	4,836	0
402 032992 CHGS FAC MGMT HSHLD XP	16,903	19,233	19,233	21,498	21,498	0
402 033102 INSUR XP LIABILITY EXPOSURE	3,119	4,300	4,300	4,700	4,700	0
402 033103 INSUR XP MISCELLANEOUS	792	888	888	1,308	1,308	0
402 033105 INSUR XP LIABILITY EXPERIENCE	2,172	5,196	5,196	10,464	10,464	0
402 033500 MAINTENANCE OF EQUIPMENT	20	500	500	500	500	0
402 033528 MNT EQP SOFTWARE	17,567	20,000	20,000	20,000	20,000	0
402 033592 CHGS IT MNT HARD/SOFTWARE	8,618	3,000	9,987	10,387	10,387	0
402 033700 MAINTENANCE OF STRUCTURES	0	3,500	3,500	4,000	4,000	0
402 033791 CHGS FAC MGMT MAINT STR	14,890	26,662	26,662	18,922	18,922	0
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	445	100	100	100	100	0
402 034100 MEMBERSHIPS	6,355	8,400	8,400	9,250	9,250	0
402 034500 OFFICE EXPENSE	18,171	23,800	23,800	37,750	37,750	0
402 034590 CHGS OC PHOTOCOPY SVS	882	1,292	1,292	1,719	1,719	0
402 034591 CHGS OC POSTAGE SVS	4,255	4,169	4,169	5,268	5,268	0
402 034592 CHGS OC OTHER SERVICES	1,847	1,927	1,927	2,353	2,353	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
402 034800 PROF & SPECIAL SERVICES	163,909	286,928	286,928	227,000	227,000	0
402 034803 PROF ADVERTISING & MKTG SVS	6,425	15,630	13,630	6,650	6,650	0
402 034807 PROF BANK SVS	2,982	3,000	3,000	3,000	3,000	0
402 034811 PROF COLLECTIONS SVS	2,110	3,500	2,500	1,800	1,800	0
402 034837 PROF PREEMPLOYMENT SVS	49	1,500	700	1,000	1,000	0
402 034890 CHGS FAC MGMT PROF SVS	670	682	682	780	780	0
402 034892 CHGS IT PROFESSIONAL SVS	73,872	87,029	87,029	102,557	102,557	0
402 034900 PUBLICATIONS & LEGAL NOTICES	100	200	200	200	200	0
402 035100 RENTS & LEASES OF EQUIPMENT	3,821	4,600	4,600	4,458	4,458	0
402 035300 RENTS & LEASES OF STRUCTURES	2,208	6,100	6,100	2,850	2,850	0
402 035500 MINOR EQUIPMENT	2,375	2,500	2,500	2,500	2,500	0
402 035590 CHGS IT SOFTWARE EQP	664	3,000	3,000	3,000	3,000	0
402 035591 CHGS IT HARDWARE EQP	3,966	20,175	15,188	10,400	10,400	0
402 035592 CHGS IT TELECOMM EQP	0	1,000	1,000	1,500	1,500	0
402 035700 SPECIAL DEPARTMENTAL EXPENSE	2,776	2,700	6,179	4,608	4,608	0
402 035753 SP DEPT XP RECYCLING CONTAINER	946	0	3,516	0	0	0
402 035900 TRANSPORTATION & TRAVEL	4,526	12,500	5,000	8,400	8,400	0
402 035940 TRANS/TRVL FUEL	7,952	11,000	9,500	10,500	10,500	0
402 035990 CHGS FLEET TRANS/TRVL	77,263	98,699	95,699	56,909	56,909	0
402 035999 TRN/TRV PY EE 1 DAY MEAL REIME	191	300	300	300	300	0
402 036100 UTILITIES	7,077	9,570	9,570	9,900	9,900	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$478,022	\$713,619	\$711,523	\$640,424	\$640,424	\$0
OTHER CHARGES						
402 050001 CENTRAL SERVICE COST PLAN CHGS	59,841	67,007	67,007	67,293	67,293	0
402 050003 BUILDING & EQUIP COST PLAN CHG	11,244	11,390	11,390	54,867	54,867	0
402 050800 TAXES & ASSESSMENTS	34	42	42	47	47	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$71,119	\$78,439	\$78,439	\$122,207	\$122,207	\$0
CAPITAL ASSETS						
402 061174 COURT & SAC PARKING LOT	0	0	0	0	75,000	75,000
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$75,000	\$75,000
INTRAFUND TRANSFERS						
402 088402 C/A ENVIRONMENTAL HEALTH	-322	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-322	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
402 095166 TRANS OUT CAPITAL PROJECTS	0	75,000	0	75,000	0	-75,000
402 095806 TRAN OUT ENERGY RETROFIT	0	11,015	11,015	9,810	9,810	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$86,015	\$11,015	\$84,810	\$9,810	\$-75,000
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$2,651,293	\$3,253,773	\$3,171,563	\$3,429,241	\$3,429,241	\$0
LICENSES, PERMITS & FRANCHISES						
402 211030 SECONDHAND DEALERS LICENSE	1,022	0	0	0	0	0
402 211040 UNDERGROUND STORAGE LICENSE	112,003	80,000	80,000	85,000	85,000	0
402 211050 HAZARDOUS MATERIALS STORAGE	535,769	730,000	680,000	680,000	680,000	0
402 211060 FOOD FACILITY PERMIT	263,157	241,000	263,000	265,000	265,000	0
402 211080 RECREATION PERMITS	49,681	73,000	73,000	73,000	73,000	0
402 212020 HOUSING PERMITS	15,312	12,000	12,000	12,000	12,000	0
402 212030 WATER SYSTEMS PERMITS	76,988	95,000	95,000	95,000	95,000	0
402 212040 WELL PERMITS	82,877	90,000	90,000	97,000	97,000	0
402 212050 LIQUID WASTE PERMITS	166,227	175,000	175,000	175,000	175,000	0
402 212060 MEDICAL WASTE PERMITS	23,625	12,000	17,421	20,000	20,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$1,326,660	\$1,508,000	\$1,485,421	\$1,502,000	\$1,502,000	\$0
FINES, FORFEITURES & PENALTIES						
402 318770 COURT FINES & PENALTIES	25,650	0	21,100	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$25,650	\$0	\$21,100	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
402 544103 STATE DISASTER RELIEF CAL EMA	9,087	0	0	0	0	0
402 549130 STATE LOCAL ENFORCE AGCY GRT	18,522	18,000	18,000	18,000	18,000	0
402 549140 STATE HSEHLD HAZ WASTE GRANT	11,152	0	0	0	0	0
402 549161 STATE OIL GRANT	14,641	0	0	0	0	0
402 549167 STATE CCPP GRANT	16,950	26,623	26,623	26,615	26,615	0
402 551320 FED EMERGENCY ASSIST CARES ACT	0	0	151,221	0	0	0
402 554101 FED EMERGENCY MGMT ASST (FEMA)	117,469	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$187,822	\$44,623	\$195,844	\$44,615	\$44,615	\$0
CHARGES FOR SERVICES						
402 681030 WATER FEES	5,871	6,000	6,000	6,000	6,000	0
402 681040 LAND USE FEES	12,195	15,000	15,000	20,000	20,000	0
402 681050 LIQUID WASTE FEES	30,459	30,000	30,000	35,000	35,000	0
402 681110 FOOD FACILITY FEES	10,847	12,000	12,000	12,000	12,000	0
402 681120 POOL FEES	699	1,200	1,200	800	800	0
402 681125 CAFETERIA INSPECTION FEES	11,693	22,000	0	0	0	0
402 684940 TIPPING FEES	144,835	130,000	130,000	130,000	130,000	0
402 684941 COMMUNITY EDUCATION FEES	64,505	80,000	80,000	70,000	70,000	0
402 684960 SOLID WASTE SURCHARGE	68,559	75,000	75,000	70,000	70,000	0
402 684980 MITIGATION FEES	4,244	1,200	1,200	1,000	1,000	0
402 692000 CHGS FOR PROFESSIONAL SVS	5,040	10,000	8,000	8,000	8,000	0
402 692100 PHOTOCOPIES	282	1,000	1,000	300	300	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
402 692760 AQMD ADMINISTRATION	107,361	108,688	108,688	123,273	123,273	0
TOTAL CHARGES FOR SERVICES	\$466,589	\$492,088	\$468,088	\$476,373	\$476,373	\$0
MISCELLANEOUS REVENUES						
402 799215 UNCLAIMED MONEY	75	0	0	0	0	0
402 799300 MISCELLANEOUS REVENUE	0	0	1,060	0	0	0
402 799390 PRIOR PERIOD EXP ADJUSTMENT	7,212	0	0	0	0	0
402 799600 INSURANCE LOSS & REFUNDS	0	0	917	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$7,287	\$0	\$1,977	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
402 896100 SALE OF CAPITAL ASSETS	0	0	9,505	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$9,505	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,014,008	\$2,044,711	\$2,181,935	\$2,022,988	\$2,022,988	\$0
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$637,285	\$1,209,062	\$989,628	\$1,406,253	\$1,406,253	\$0
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$637,285	\$1,209,062	\$989,628	\$1,406,253	\$1,406,253	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

MENTAL HEALTH SERVICES ACT

Fund 0081 Mental Health Services Act, Budget Unit 404

Donnell Ewert, M.P.H., 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 us to utilize 1991 and 2011 Realignment, when appropriate, to cover a portion of the costs of programs assigned to the MHSA budget.

BUDGET REQUESTS

FY 2021-22 requested expenditures total \$23.7 million, a \$3.1 million increase compared to the FY 2020-21 Adjusted Budget. Requested revenues totaling \$16.7 million (a \$2.2 million increase over FY 2020-21) come from MHSA revenues and federal reimbursement for Medi-Cal covered youth and adult mental health services provided to MHSA supported clients. The excess expenditures over revenue total \$7 million, a \$938,646 increase in the Net County Cost compared to FY 2020-21 and will be covered by MHSA fund balance.

Staff members routinely work in both Mental Health (BU 410) and MHSA (BU 404) budgets with costs allocated based upon the client being served, or the activities performed. In this manner clients receive quality services without regard to the funding source. Salaries and Benefits are requested at \$8 million, a

11.8 percent (\$851,100) increase. Services and Supplies are requested at \$12 million, essentially status quo, less than a one percent (\$57,306) increase. Other Charges are requested at \$3.4 million, a 129 percent (\$1.9 million) increase due to increased costs for the support and care of clients. The cost-applied charges to Mental Health (410) are requested to increase by \$25,000, from \$235,000 to \$260,000. There are no requested capital assets. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of an overage in the Other Charges object level due to an increase in contracted services to operate a Crisis Stabilization Unit.

Position Changes Requested include the addition of 1.0 Full-Time Equivalent (FTE) Community Development Coordinator to supervise and lead the peer support specialist program providing mentoring to clients in mental health treatment programs and the volunteer program participating in hands-on training programs that provide the skills and education necessary to meet the qualifications for mental health employment and the addition of 1.0 FTE CLPSY/MHC I/II/III/ST NRS I/II and deletion of 1.0 FTE Allied Med/Prof/Staff Nurse II to allow the department more flexibility using the alternatively staffed position. Additionally, the requested Position Changes include the transfer of positions between HHSA budget units to more closely reflect the assignment of duties.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested, with one minor technical adjustment.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic is ongoing, with changes occurring on a daily basis. As such, the budget submission contains a best estimate of mental health needs with the knowledge that changes may be necessary. As the economic climate changes and discussions about a recession occur, this budget may be impacted by a loss in Proposition 63 income tax revenue.

During the pandemic, Adult Services opened a temporary Crisis Stabilization Unit (CSU) to assist our local hospitals in preparation of a potential surge. Thankfully, our community was able to manage the flow of patients throughout the pandemic. However, this coming fiscal year, we are partnering with Shasta Regional Medical Center (SRMC) by working together to open a CSU in their Emergency Department (ED), specifically the overflow area. This will be a 6-bed venture, meant to reduce inpatient psychiatric hospitalization along with getting folks connected to services even before they are released from the hospital. The Crisis Stabilization Unit will provide 24 hour-a-day, 7 day-a-week crisis intervention, assessment, medication, and up to 23 hours of supportive care for individuals in an acute mental health crisis. We will be tracking our outcomes closely to ensure this is an effective intervention for those in need of this service.

Adult Services will be partnering with local law enforcement agencies to create a Crisis Intervention Response Team that will include plain clothes officers and a mental health clinician. This team will respond to mental health crisis calls that are too dangerous for the Hill Country mobile crisis team. This is not a 24-7 operation, but a pilot. New funding may become available through the state budget that will allow for expansion of hours.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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	3,293,521	4,217,000	4,315,783	4,559,000	4,559,000	0
404 011200 TERMINATION/SPECIAL PAY	16,755	25,000	32,040	25,000	25,000	0
404 017000 EXTRA HELP	68,004	69,000	138,600	181,000	181,000	0
404 017502 OVERTIME PAY	109,777	120,000	114,102	160,000	160,000	0
404 017503 SHIFT DIFFERENTIAL	13,318	15,000	17,428	15,000	15,000	0
404 017505 STANDBY PAY	45,404	60,000	37,626	60,000	60,000	0
404 017509 HOLIDAY OVERTIME PAY	32,028	30,000	25,057	40,000	40,000	0
404 018100 EMPLOYER SHARE FICA	265,457	338,000	266,595	374,000	374,000	0
404 018201 EMPLOYER SHARE RETIREMENT	736,270	989,000	783,809	1,100,000	1,100,000	0
404 018205 EMPLOYER SHARE 401A	9,617	25,000	7,660	64,000	64,000	0
404 018300 EMPLOYER SHARE HEALTH INSUR	904,544	1,106,000	939,626	1,169,000	1,169,000	0
404 018307 EMPLOYER SHR OTHER POST EMP BEN	132,697	170,000	133,887	260,000	260,000	0
404 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,485	2,900	2,247	2,000	2,000	0
404 018500 WORKERS COMP EXPOSURE	9,037	18,000	13,811	27,000	27,000	0
404 018603 CELL/PDA COMM ALLOWANCE PROG	168	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$5,640,082	\$7,184,900	\$6,828,271	\$8,036,000	\$8,036,000	\$0
SERVICES AND SUPPLIES						
404 032300 CLOTHING/PERSONAL SUPPLIES XP	461	851	851	500	500	0
404 032500 COMMUNICATIONS EXPENSE	15,741	16,442	21,479	25,707	25,707	0
404 032591 CHGS IT COMM	19,223	24,435	24,435	25,258	25,258	0
404 032700 FOOD EXPENSE	1,155	6,255	6,255	5,000	5,000	0
404 032900 HOUSEHOLD EXPENSE	6,964	2,204	6,664	11,750	11,750	0
404 032990 CHGS OC HSHLD SVS	40,890	44,583	44,584	43,657	43,657	0
404 032991 CHGS OC HSHLD SUPPL	1,686	2,240	2,240	837	837	0
404 032992 CHGS FAC MGMT HSHLD XP	3,423	16,253	16,253	17,645	17,645	0
404 033102 INSUR XP LIABILITY EXPOSURE	8,282	15,000	15,009	17,000	17,000	0
404 033500 MAINTENANCE OF EQUIPMENT	13	934	934	934	934	0
404 033528 MNT EQP SOFTWARE	16,201	16,200	21,012	20,000	20,000	0
404 033592 CHGS IT MNT HARD/SOFTWARE	650	0	0	0	0	0
404 033729 MNT STR FAC MGMT APRV	0	121,000	121,000	486,000	486,000	0
404 033791 CHGS FAC MGMT MAINT STR	97,598	359,046	359,051	76,288	76,288	0
404 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,930	4,251	4,251	4,500	4,500	0
404 034100 MEMBERSHIPS	5,090	15,751	15,751	15,751	15,751	0
404 034310 MISC XP PRIOR PERIOD EXP ADJ	21,738	0	0	0	0	0
404 034500 OFFICE EXPENSE	54,043	84,800	84,800	84,800	84,800	0
404 034527 OFFICE XP PRINTING	3,579	8,259	8,259	8,259	8,259	0
404 034590 CHGS OC PHOTOCOPY SVS	50	65	65	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
404 034592 CHGS OC OTHER SERVICES	3,181	2,434	2,434	2,598	2,598	0
404 034800 PROF & SPECIAL SERVICES	3,412,780	8,367,006	7,041,900	8,707,342	8,707,342	0
404 034801 PROF ACCOUNTING SVS	1,686,522	1,065,243	1,048,829	1,826,467	1,826,467	0
404 034803 PROF ADVERTISING & MKTG SVS	800	20,000	20,000	20,000	20,000	0
404 034808 PROF BILLING SVS	22,494	16,330	29,257	29,257	29,257	0
404 034837 PROF PREEMPLOYMENT SVS	9,401	2,851	10,127	10,300	10,300	0
404 034851 PROF TRAINING SVS	3,065	11,900	11,900	11,900	11,900	0
404 034854 PROF INTERPRETING SVS	176	340	340	340	340	0
404 034890 CHGS FAC MGMT PROF SVS	7,848	1,252	1,252	1,528	1,528	0
404 034892 CHGS IT PROFESSIONAL SVS	206,427	238,833	238,833	257,088	257,088	0
404 034900 PUBLICATIONS & LEGAL NOTICES	0	600	600	600	600	0
404 035100 RENTS & LEASES OF EQUIPMENT	9,286	9,093	9,093	10,000	10,000	0
404 035300 RENTS & LEASES OF STRUCTURES	64,567	26,348	26,348	23,822	23,822	0
404 035387 GASB 87 LEASE PMT STRUCTURES	0	37,876	37,876	56,645	56,645	0
404 035500 MINOR EQUIPMENT	5,283	13,700	13,700	13,700	13,700	0
404 035528 MINOR EQP SOFTWARE	814	1,000	1,000	1,000	1,000	0
404 035590 CHGS IT SOFTWARE EQP	245	1,700	1,700	1,700	1,700	0
404 035591 CHGS IT HARDWARE EQP	11,256	20,400	10,940	13,300	13,300	0
404 035700 SPECIAL DEPARTMENTAL EXPENSE	9,680	20,500	20,500	25,500	25,500	0
404 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	560	635	100	100	0
404 035900 TRANSPORTATION & TRAVEL	8,261	28,000	20,347	24,000	24,000	0
404 035940 TRANS/TRVL FUEL	27,626	42,659	27,470	37,100	37,100	0
404 035941 TRANS/TRVL MILEAGE	0	425	424	425	425	0
404 035952 TRANS/TRVL PROGRAM RELATED	0	851	850	851	851	0
404 035990 CHGS FLEET TRANS/TRVL	44,605	41,024	41,024	35,963	35,963	0
404 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	4,842	6,000	5,999	6,000	6,000	0
404 036100 UTILITIES	25,460	29,467	29,469	17,442	17,442	0
TOTAL SERVICES AND SUPPLIES	\$5,863,333	\$10,744,961	\$9,405,740	\$11,978,854	\$11,978,854	\$0
OTHER CHARGES						
404 050001 CENTRAL SERVICE COST PLAN CHGS	158,633	152,841	152,841	170,352	170,352	0
404 050003 BUILDING & EQUIP COST PLAN CHG	800	800	800	800	800	0
404 052000 SUPPORT & CARE OF PERSONS	0	0	6	0	0	0
404 052001 SUPP/CARE CLIENTS	81,470	72,000	72,000	87,150	87,150	0
404 052015 SUPP/CARE ADULT RESIDENTIAL	770,282	1,571,600	1,571,600	2,617,014	2,617,014	0
404 052019 SUPP/CARE CLIENT CONTRACT SVS	155,972	723,156	723,156	505,485	505,485	0
404 052020 SUPP/CARE CLIENT TRANSP SVS	503	5,250	5,250	5,250	5,250	0
TOTAL OTHER CHARGES	\$1,167,660	\$2,525,647	\$2,525,653	\$3,386,051	\$3,386,051	\$0
CAPITAL ASSETS						
404 061184 CRISIS CTR KITCHEN REMODEL	0	0	0	0	550,000	550,000
404 067100 LEASE ASSET STRUCTURES & IMPRV	0	236,352	236,348	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$236,352	\$236,348	\$0	\$550,000	\$550,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTRAFUND TRANSFERS						
404 088404 C/A MSA	-76,990	-100,000	-100,000	-100,000	-100,000	0
404 088410 C/A MENTAL HEALTH	-245,668	-135,000	-135,000	-160,000	-160,000	0
404 088422 C/A ALCOHOL & DRUG	-1,980	0	0	0	0	0
404 088998 C/A PRIOR PERIOD EXP ADJ	-2,483	0	0	0	0	0
	<hr/>					
TOTAL INTRAFUND TRANSFERS	\$-327,121	\$-235,000	\$-235,000	\$-260,000	\$-260,000	\$0
OTHER FINANCING USES						
404 095166 TRANS OUT CAPITAL PROJECTS	0	0	0	550,000	0	-550,000
404 095925 TRAN OUT INFORMATION TECH	0	0	0	0	2,307	2,307
	<hr/>					
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$550,000	\$2,307	\$-547,693
	<hr/>					
TOTAL EXPENDITURES*****	\$12,343,954	\$20,456,860	\$18,761,012	\$23,690,905	\$23,693,212	\$2,307
	<hr/>					
REVENUE FROM MONEY & PROPERTY						
404 420000 INTEREST	272,726	453,807	453,807	277,475	277,475	0
	<hr/>					
TOTAL REVENUE FROM MONEY & PROPERTY	\$272,726	\$453,807	\$453,807	\$277,475	\$277,475	\$0
INTERGOVERNMENTAL REVENUES						
404 536402 STATE PROP 63 MH SVS ACT	8,178,862	10,159,137	10,159,137	10,667,094	10,667,094	0
404 551320 FED EMERGENCY ASSIST CARES ACT	0	695,687	695,687	0	0	0
404 552100 FEDERAL MEDI-CAL	3,005,443	3,110,298	3,593,781	5,153,107	5,153,107	0
	<hr/>					
TOTAL INTERGOVERNMENTAL REVENUES	\$11,184,306	\$13,965,122	\$14,448,605	\$15,820,201	\$15,820,201	\$0
MISCELLANEOUS REVENUES						
404 799300 MISCELLANEOUS REVENUE	51,865	0	0	0	0	0
404 799390 PRIOR PERIOD EXP ADJUSTMENT	7,925	0	0	0	0	0
404 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
404 799601 INSURANCE PROCEEDS C/A	4,889	0	0	0	0	0
	<hr/>					
TOTAL MISCELLANEOUS REVENUES	\$65,179	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
404 800410 TRANS IN MENTAL HEALTH	492,837	570,000	570,000	601,000	601,000	0
	<hr/>					
TOTAL OTHR FINANCING SOURCES TRAN IN	\$492,837	\$570,000	\$570,000	\$601,000	\$601,000	\$0
OTHER FINANCING SRCS SALE C/A						
404 896101 SALE OF SURPLUS PROPERTY	1,575	0	0	0	0	0
	<hr/>					
TOTAL OTHER FINANCING SRCS SALE C/A	\$1,575	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
OTH FIN SRC INCEPTION OF LEASE						
404 860000 INCEPTION OF LEASE	0	236,352	236,348	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$236,352	\$236,348	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$12,016,622	\$15,225,281	\$15,708,760	\$16,698,676	\$16,698,676	\$0
	-----	-----	-----	-----	-----	-----
MENTAL HEALTH SERVICES ADMIN EXP OVER (UNDER) REV	\$327,332	\$5,231,579	\$3,052,252	\$6,992,229	\$6,994,536	\$2,307
	=====	=====	=====	=====	=====	=====

MENTAL HEALTH

Fund 0080 Mental Health, Budget Unit 410

Donnell Ewert, M.P.H., 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.

BUDGET REQUESTS

FY 2021-22 requested expenditures total \$43 million, a 6.5 percent increase, or \$2.6 million, and requested revenue totals \$37.1 million, a 5.5 percent increase, or \$2 million, compared to the FY 2020-21 Adjusted Budget. Expenditures exceed revenues by \$5.9 million and will be funded with Mental Health fund balance. The General Fund contribution to this budget remains status quo at \$276,778, the minimum maintenance of effort to receive 1991 realignment.

FY 2021-22 Salaries and Benefits are requested at \$10.4 million, an increase of \$1.5 million compared to

the FY 2020-21 Adjusted Budget. Staff members routinely work in both Mental Health (BU 410) and MHSA (BU 404) budgets with their costs allocated based upon the client that they are serving, or the activities performed. In this manner, clients receive quality services without regard to the funding source. Services and Supplies are requested at a decrease of \$2.4 million (21.5 percent) and Other Charges are requested at an increase of \$2.1 million. There are no requested capital assets. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of an overage in the Other Charges object level due to an increase in contracted services for clients placed in facilities.

Position Changes Requested include the addition of 1.0 Full Time Equivalent (FTE) Office Assistant III and 1.0 FTE Staff Services Analyst I/II to provide support to the managed care, utilization review, and compliance programs due to an increase in oversight activities and requirements by DHCS and CMS. Also requested are the removal of sunset dates on 1.0 FTE Community Development Coordinator and 1.0 FTE Senior Staff Services Analyst to transition the positions from grant funded Whole Person Care funding to ongoing CalAIM funding. Additionally, the requested Position Changes include the transfer of positions between HHSA budget units to more closely reflect the assignment of duties.

SUMMARY OF RECOMMENDATIONS

The CEO recommends an increase to Salaries and Benefits to account for Social Service Aide job class wage adjustments, as well as an increase to the Juvenile Hall cost-applied offset in the amount of \$175,000 to provide mental health services in the Juvenile Rehabilitative Facility.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic continues, with changes occurring on a daily basis. As such, the budget submission contains a best estimate of mental health needs with the knowledge that changes may be necessary. As the economic climate changes and discussions about a recession occur, this budget may be impacted by a loss in Realignment (sales tax and vehicle license fees) revenue.

Institutes for Mental Disease

Since March 2012, placement costs for acute hospitalization and Institutes for Mental Diseases (IMDs) increased but then declined to some extent. Most of the IMD cost is ineligible for Medi-Cal reimbursement and, thus, must be supported within department realignment funds. Efforts to mitigate costs in this area were initiated and are a strong focus of the HHSA, such as contracting with Board and Care providers to provide housing and supportive services for clients to step down from higher levels of care. The average number of IMD placements per month is approximately 40. In the past year, across the state we have seen an increase in the numbers of individuals presenting with grave disability. Entire communities suffer

because of the sheer number of gravely disabled individuals living and dying on our streets. With treatment, some could, in fact, manage their illnesses and remain safe. However, in California, they are within their rights to refuse treatment due, in large part, to a 53-year-old law. Years ago (1967) when the Lanterman Petris Short Act was enacted, the current definition of grave disability replaced “in need of treatment” as the basis for commitment of individuals not dangerous to themselves or others. As Counties vie for the same treatment beds and the number of individuals needing them exceed the number of placement beds, we will continue to see a rise in costs as conservatees find themselves inappropriately placed in costly Psychiatric Health Facility. The number of individuals found to be Gravely Disabled will continue to increase as the state redefines the definition.

Board & Care Facilities/Adult Residential Care Facility (ARCF)

A board and care home/ARCF is a licensed 24-hour care property. These living homes offer room, board, 24-hour staffing, care services and assistance with things such as bathing, dressing, medication management other forms of personal care. These facilities provide care and supervision to adults, ages 18 to 59, who have a mental illness. A focus of Shasta County HHSA is to increase the number of care settings, within Shasta County in order to support our continuum of care by offering services and housing options which are less costly and more fitting to meet client needs as opposed to referring to more expensive locked residential facilities. The use of B&C's/ARCF's allows residents to share in the cost of the placement by paying the majority of the costs, thus reducing the amount needed by the County.

Presumptive Transfer

In July 2017 AB 1299 established Presumptive Transfer, a policy to improve the timely and effective provision and payment of specialty mental health services to children in foster care who are placed outside of their counties of jurisdiction by transferring the responsibility for the provision and payment of specialty mental health services to the county of residence. Presumptive transfer is the transfer of the responsibility for the provision of or arranging and payment for Specialty Mental Health Services from the county of original jurisdiction to the county in which the foster child resides. As of April 2020, there were 119 children/youth from other counties that were placed in Shasta County with 16 of those placements being in Group Home or Short Term Residential Treatment Programs (STRTP). Presumptive Transfer means that now the County of residence (Shasta) is responsible for the mental health services a child receives either through out-patient mental health services or at a group home/STRTP. Shasta is a net receiver of children transferred, as we have many fewer children and youth receiving services in other counties than children from other counties that we are serving. However, the ratio has improved in recent years with the closure of several local group homes for youth.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	5,241,616	5,377,000	5,431,501	6,190,001	6,199,189	9,188
410 011200 TERMINATION/SPECIAL PAY	4,167	3,000	61,309	2,000	2,000	0
410 017000 EXTRA HELP	40,825	132,000	22,548	140,000	140,000	0
410 017502 OVERTIME PAY	45,573	50,000	77,617	70,001	70,001	0
410 017503 SHIFT DIFFERENTIAL	1,559	0	463	300	300	0
410 017505 STANDBY PAY	19,910	0	28,731	0	0	0
410 017509 HOLIDAY OVERTIME PAY	1,499	20,000	321	194	194	0
410 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	0	2	2	0
410 018100 EMPLOYER SHARE FICA	391,602	401,000	346,867	474,001	475,016	1,015
410 018201 EMPLOYER SHARE RETIREMENT	1,156,061	1,269,000	1,061,153	1,477,001	1,479,045	2,044
410 018205 EMPLOYER SHARE 401A	16,710	31,000	15,964	74,000	74,003	3
410 018300 EMPLOYER SHARE HEALTH INSUR	1,279,697	1,266,000	1,308,553	1,486,001	1,485,740	-261
410 018307 EMPLOYR SHR OTHER POST EMP BEN	212,203	219,000	184,402	353,000	354,011	1,011
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,234	2,800	2,875	2,700	2,700	0
410 018500 WORKERS COMP EXPOSURE	13,486	21,000	17,655	34,999	34,999	0
410 018501 WORKERS COMP EXPERIENCE	49,548	72,000	77,468	96,000	96,000	0
410 018603 CELL/PDA COMM ALLOWANCE PROG	1,668	1,300	1,692	900	900	0
TOTAL SALARIES AND BENEFITS	\$8,481,360	\$8,865,100	\$8,639,119	\$10,401,100	\$10,414,100	\$13,000
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES XP	1,358	3,600	4,100	3,500	3,500	0
410 032500 COMMUNICATIONS EXPENSE	60,424	63,490	65,623	76,306	76,306	0
410 032590 CHGS FAC MGMT COMM	508	500	500	515	515	0
410 032591 CHGS IT COMM	25,896	21,295	56,126	31,221	31,221	0
410 032700 FOOD EXPENSE	115	1,100	816	1,100	1,100	0
410 032900 HOUSEHOLD EXPENSE	2,311	5,890	6,590	6,040	6,040	0
410 032990 CHGS OC HSHLD SVS	188,715	192,982	233,095	264,397	264,397	0
410 032991 CHGS OC HSHLD SUPPL	12,173	13,742	13,742	10,925	10,925	0
410 032992 CHGS FAC MGMT HSHLD XP	4,080	13,092	15,334	13,157	13,157	0
410 033102 INSUR XP LIABILITY EXPOSURE	12,366	22,000	22,000	22,999	22,999	0
410 033103 INSUR XP MISCELLANEOUS	6,816	7,776	7,776	11,820	11,820	0
410 033104 INSUR XP MALPRACTICE	45,810	50,000	82,478	85,000	85,000	0
410 033105 INSUR XP LIABILITY EXPERIENCE	13,116	15,960	15,960	16,716	16,716	0
410 033500 MAINTENANCE OF EQUIPMENT	0	2,800	2,800	800	800	0
410 033528 MNT EQP SOFTWARE	8,679	60,500	60,500	16,500	16,500	0
410 033592 CHGS IT MNT HARD/SOFTWARE	27,960	30,204	35,384	31,323	31,323	0
410 033700 MAINTENANCE OF STRUCTURES	2	22,000	22,099	19,000	19,000	0
410 033729 MNT STR FAC MGMT APRV	0	96,000	96,000	96,000	96,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
410 033791 CHGS FAC MGMT MAINT STR	66,946	74,897	129,442	50,635	50,635	0
410 033900 MEDICAL/DENTAL/LAB SUPPLIES	13,811	8,000	9,770	8,500	8,500	0
410 034100 MEMBERSHIPS	10,802	12,000	12,916	12,916	12,916	0
410 034300 MISCELLANEOUS EXPENSE	29	0	0	0	0	0
410 034310 MISC XP PRIOR PERIOD EXP ADJ	2,165	0	0	0	0	0
410 034500 OFFICE EXPENSE	49,634	68,800	66,817	68,800	68,800	0
410 034527 OFFICE XP PRINTING	594	1,400	1,400	1,400	1,400	0
410 034590 CHGS OC PHOTOCOPY SVS	3,878	4,373	4,563	2,983	2,983	0
410 034591 CHGS OC POSTAGE SVS	3,592	3,236	3,236	2,743	2,743	0
410 034592 CHGS OC OTHER SERVICES	23,437	24,745	24,745	24,749	24,749	0
410 034800 PROF & SPECIAL SERVICES	1,585,660	5,099,193	4,193,508	2,168,184	2,168,184	0
410 034801 PROF ACCOUNTING SVS	4,293,666	3,321,998	3,270,810	4,492,300	4,492,300	0
410 034808 PROF BILLING SVS	53,980	65,000	65,000	65,000	65,000	0
410 034828 PROF LEGAL SVS	17,200	24,000	24,000	24,000	24,000	0
410 034837 PROF PREEMPLOYMENT SVS	4,963	5,000	5,000	5,000	5,000	0
410 034842 PROF REHAB SVS	12,461	20,000	12,461	15,000	15,000	0
410 034851 PROF TRAINING SVS	11,739	116,825	116,825	90,750	90,750	0
410 034854 PROF INTERPRETING SVS	50	1,600	2,369	2,400	2,400	0
410 034890 CHGS FAC MGMT PROF SVS	2,361	1,063	2,649	1,260	1,260	0
410 034892 CHGS IT PROFESSIONAL SVS	286,411	209,975	515,544	263,154	263,154	0
410 034900 PUBLICATIONS & LEGAL NOTICES	30	5,000	5,000	5,000	5,000	0
410 035100 RENTS & LEASES OF EQUIPMENT	25,250	28,419	30,296	30,500	30,500	0
410 035300 RENTS & LEASES OF STRUCTURES	123,155	7,638	7,638	7,700	7,700	0
410 035387 GASB 87 LEASE PMT STRUCTURES	0	116,098	115,883	208,739	208,739	0
410 035500 MINOR EQUIPMENT	5,281	41,950	34,945	29,950	29,950	0
410 035528 MINOR EQP SOFTWARE	998	63,137	72,137	72,137	72,137	0
410 035529 MNR EQP COMPUTERS	0	50,764	50,764	50,764	50,764	0
410 035530 MNR EQP IT APRV	0	5,000	5,000	5,000	5,000	0
410 035590 CHGS IT SOFTWARE EQP	6,157	38,200	38,200	38,200	38,200	0
410 035591 CHGS IT HARDWARE EQP	18,676	83,575	84,703	83,575	83,575	0
410 035592 CHGS IT TELECOMM EQP	807	1,000	1,023	1,000	1,000	0
410 035700 SPECIAL DEPARTMENTAL EXPENSE	3,714	21,900	20,590	21,900	21,900	0
410 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	8,410	8,410	9,610	9,610	0
410 035900 TRANSPORTATION & TRAVEL	19,092	97,000	98,300	87,000	87,000	0
410 035940 TRANS/TRVL FUEL	12,043	22,085	20,847	24,090	24,090	0
410 035941 TRANS/TRVL MILEAGE	32	5,100	3,100	5,100	5,100	0
410 035942 TRANS/TRVL TRAINING	7,056	16,500	15,000	13,000	13,000	0
410 035990 CHGS FLEET TRANS/TRVL	28,574	26,332	26,332	24,279	24,279	0
410 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	931	4,000	4,000	4,000	4,000	0
410 036100 UTILITIES	33,509	43,488	43,917	43,651	43,651	0
TOTAL SERVICES AND SUPPLIES	\$7,139,011	\$10,370,632	\$9,888,063	\$8,772,288	\$8,772,288	\$0
OTHER CHARGES						
410 050001 CENTRAL SERVICE COST PLAN CHGS	317,028	338,971	338,971	330,741	330,741	0
410 050003 BUILDING & EQUIP COST PLAN CHG	138,705	138,705	138,705	125,956	125,956	0
410 052000 SUPPORT & CARE OF PERSONS	189,928	500	7,844	2,500	2,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
410 052001 SUPP/CARE CLIENTS	114,030	19,544	19,558	21,500	21,500	0
410 052004 SUPP/CARE MINORS/WARDS	0	0	13	0	0	0
410 052007 SUPP/CARE PATIENTS	45,993	125,000	166,310	125,000	125,000	0
410 052015 SUPP/CARE ADULT RESIDENTIAL	1,998,492	2,391,000	2,475,000	2,600,000	2,600,000	0
410 052016 SUPP/CARE INPATIENT CARE	4,905,321	5,500,000	5,711,405	5,825,000	5,825,000	0
410 052017 SUPP/CARE INSTITUTIONALIZED	3,442,860	3,980,000	4,059,341	4,050,000	4,050,000	0
410 052018 SUPP/CARE CONSERVATEES	90,218	90,218	90,218	90,218	90,218	0
410 052019 SUPP/CARE CLIENT CONTRACT SVS	5,165,263	6,740,001	6,439,942	7,485,889	7,485,889	0
410 052020 SUPP/CARE CLIENT TRANSP SVS	728	4,725	4,725	4,725	4,725	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$16,408,566	\$19,328,664	\$19,452,032	\$20,661,529	\$20,661,529	\$0
	-----	-----	-----	-----	-----	-----
CAPITAL ASSETS						
410 067100 LEASE ASSET STRUCTURES & IMPRV	0	1,102,716	1,102,703	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$0	\$1,102,716	\$1,102,703	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
INTRAFUND TRANSFERS						
410 088262 C/A JUVENILE HALL	0	-105,906	-105,906	-105,906	-280,906	-175,000
410 088263 C/A PROBATION	-60,396	-80,000	-80,000	-80,000	-80,000	0
410 088404 C/A MHSA	-176,065	-742,000	-742,000	-680,000	-680,000	0
410 088410 C/A MENTAL HEALTH	-39,027	-34,000	-34,101	-34,000	-34,000	0
410 088412 C/A SCHC CMSP	-15,000	0	0	0	0	0
410 088422 C/A ALCOHOL & DRUG	-1,516	0	0	0	0	0
410 088501 C/A SOCIAL SERVICES	-1,028,181	-1,200,000	-1,200,000	-1,200,000	-1,200,000	0
410 088998 C/A PRIOR PERIOD EXP ADJ	-21,738	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-1,341,925	\$-2,161,906	\$-2,162,007	\$-2,099,906	\$-2,274,906	\$-175,000
	-----	-----	-----	-----	-----	-----
OTHER FINANCING USES						
410 095166 TRANS OUT CAPITAL PROJECTS	0	60,000	60,000	0	0	0
410 095263 TRAN OUT PROBATION	0	312,500	312,500	312,500	312,500	0
410 095404 TRANS OUT MHSA	492,837	570,000	570,000	601,000	601,000	0
410 095411 TRAN OUT PUBLIC HEALTH	959,921	1,137,562	1,037,562	3,593,000	3,593,000	0
410 095422 TRAN OUT SUBSTANCE ABUSE	430,000	480,000	460,000	470,000	470,000	0
410 095501 TRAN OUT SOCIAL SERVICES	240,000	255,000	255,000	270,000	270,000	0
410 095590 TRAN OUT COMMUNITY ACTION AGCY	300,000	0	0	0	0	0
410 095806 TRAN OUT ENERGY RETROFIT	6,536	73,931	73,931	56,732	56,732	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$2,429,294	\$2,888,993	\$2,768,993	\$5,303,232	\$5,303,232	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$33,116,306	\$40,394,199	\$39,688,903	\$43,038,243	\$42,876,243	\$-162,000
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
410 420000 INTEREST	131,244	120,000	120,000	120,000	120,000	0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL REVENUE FROM MONEY & PROPERTY	\$131,244	\$120,000	\$120,000	\$120,000	\$120,000	\$0
INTERGOVERNMENTAL REVENUES						
410 533150 STATE CMSP	150,000	0	325,000	325,000	325,000	0
410 533202 STATE IGT	6,830,981	4,000,000	6,000,000	6,000,000	6,000,000	0
410 536301 STATE FFS MEDI CAL ALLOCATION	0	84,400	84,400	84,400	84,400	0
410 536510 STATE REALIGNMENT MENTAL HLTH	6,181,731	6,656,731	6,647,838	6,655,236	6,655,236	0
410 538102 STATE DHS GRANT	97,860	0	360,000	400,000	400,000	0
410 542603 ST REALIGNMENT 2011 AB109	6,760,309	7,185,981	6,411,624	6,539,856	6,539,856	0
410 542606 ST REALIGNMENT BACKFILL	0	0	924,929	0	0	0
410 551320 FED EMERGENCY ASSIST CARES ACT	0	288,924	288,924	0	0	0
410 552100 FEDERAL MEDI-CAL	7,337,202	12,418,062	12,903,321	14,683,062	14,683,062	0
410 552140 FEDERAL MCKINNEY HOMELESS	60,599	65,367	65,539	65,539	65,539	0
410 552151 FEDERAL SAMHSA BLOCK GRANT	385,531	667,536	667,536	667,536	667,536	0
410 560996 FED DHCS MENTAL HEALTH GRANT	2,825,567	2,259,456	2,259,456	950,000	950,000	0
410 563400 OTHER CO INPATIENT FEES	37,235	4,000	4,000	4,000	4,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$30,667,015	\$33,630,457	\$36,942,567	\$36,374,629	\$36,374,629	\$0
CHARGES FOR SERVICES						
410 682000 SELF PAY	66,460	60,000	79,732	80,000	80,000	0
410 682001 CLIENT INSURANCE	30,440	26,000	26,000	30,000	30,000	0
410 682002 MENTAL HEALTH SERVICES OTHER	143,385	187,500	187,500	187,500	187,500	0
410 686001 REIMBURSE INSTITUTIONAL CARE	41,281	115,000	115,000	115,000	115,000	0
TOTAL CHARGES FOR SERVICES	\$281,566	\$388,500	\$408,232	\$412,500	\$412,500	\$0
MISCELLANEOUS REVENUES						
410 795000 AUDITOR VOID/STALE DATED CHECK	550	50	50	50	50	0
410 799215 UNCLAIMED MONEY	15	50	50	50	50	0
410 799300 MISCELLANEOUS REVENUE	10,404	0	0	0	0	0
410 799390 PRIOR PERIOD EXP ADJUSTMENT	25,257	0	0	0	0	0
410 799400 JURY & WITNESS FEES	15	0	0	0	0	0
410 799600 INSURANCE LOSS & REFUNDS	0	1,000	1,000	1,000	1,000	0
410 799900 CASH OVER/SHORT	-77	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$36,164	\$1,100	\$1,100	\$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
TOTAL OTHR FINANCING SOURCES TRAN IN	\$276,778	\$276,778	\$276,778	\$276,778	\$276,778	\$0
OTHER FINANCING SRCS SALE C/A						
410 896100 SALE OF CAPITAL ASSETS	555	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$555	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
OTH FIN SRC INCEPTION OF LEASE						
410 860000 INCEPTION OF LEASE	0	1,102,716	1,102,703	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$1,102,716	\$1,102,703	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$31,393,322	\$35,519,551	\$38,851,380	\$37,185,007	\$37,185,007	\$0
	-----	-----	-----	-----	-----	-----
MENTAL HEALTH EXP OVER (UNDER) REV	\$1,722,984	\$4,874,648	\$837,523	\$5,853,236	\$5,691,236	\$-162,000
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,722,984	\$4,874,648	\$837,523	\$5,853,236	\$5,691,236	\$-162,000
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

PUBLIC HEALTH

Fund 0196 Public Health, Budget Unit 411

Donnell Ewert, M.P.H., 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 activities that prevent disease and injury before they occur, protecting maternal and child health, and controlling communicable diseases. As Public Health continues to maintain its focus on prevention, its role in protecting the public has become even more crucial with newly emerging diseases, the need to prepare for all types of emergencies, and the growing impact of Adverse Childhood Experiences (ACEs), addiction rates and chronic diseases on the population.

BUDGET REQUESTS

State statute mandates that the County General Fund contribute \$184,049 annually as a maintenance of effort to obtain more than \$7 million in 1991 health realignment revenue. As in the past, the majority of the General Fund contribution (\$168,285 for FY 2021-22) goes into the Shasta County Healthcare (BU 412). The remaining County General Fund contribution of \$15,764 supports activities in this main Public Health budget.

FY 2021-22 requested expenditures total \$32.6 million, a 17.8 percent (\$4,917,650) increase over the FY 2020-21 Adjusted Budget, mainly due to expenses related to the COVID response. FY 2021-22 requested Salaries and Benefits have increased 45.7 percent (\$6,541,400), Services and Supplies have increased 12.1 percent (\$1,804,651), and Other Charges have decreased 11.4 percent due to a decrease in anticipated client costs. FY 2021-22 requested revenue is increasing by \$6,278,468 to \$29.1 million. The department anticipates using \$3.5 million of fund balance for FY 2021-22. In addition, the department plans on ending FY 2020-21 with a use of fund balance of \$5,794,383. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of overages in this budget due to COVID-19 pandemic costs and revenue.

Position Changes Requests: The removal of sunset dates on 2.0 FTE Soc Wrkr/Asst Soc Wrkr to transition the positions from grant funded Whole Person Care funding to ongoing CalAIM funding. Additionally, the requested Position Changes include the transfer of positions between HHS budget units to more closely reflect the assignment of duties.

Capital Asset/Projects Requests: One replacement autoclave \$75,000, one replacement Lab Freezer \$10,000, one replacement Lab Refrigerator \$10,000. The department budgets to replace this laboratory equipment annually and will only replace the equipment should it fail during the fiscal year. In addition,

\$25,000 for two replacement vehicles, and \$36,604 for one Specialized Response Vehicle for a Mobile Clinic have been requested.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a minor adjustment to Salaries and Benefits to account for Community Organizer wage adjustments, as well as a \$319,602 increase to the state immunization grant allocation.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic is ongoing, with changes occurring on a daily basis. As such, the budget submission contains a best estimate of Public Health needs with the knowledge that changes will most likely be necessary. Shasta County is fortunate to have a laboratory for testing, emergency preparedness unit, and department operations center working diligently to maintain the public's health. As the economic climate changes and discussions about a recession occur, this budget may be impacted by a loss in Realignment (sales tax and vehicle license fees) revenue. And as the pandemic progresses, needs will continue to shift, for example away from contact tracing and toward vaccination. Should another surge occur, resources will once again have to shift to case investigation and contact tracing. The Public Health Branch received dedicated funding lasting into 2022-23 to address the pandemic. The department has added staffing with sunset dates and extra help to continue to support the pandemic response.

The Public Health Branch received accreditation status in March 2020. While accreditation has been achieved, the requirements for accreditation will need to be maintained: annual reports will be submitted, and preparation has begun for reaccreditation. The accreditation process seeks to advance and standardize quality and performance across public health departments. To receive accreditation a local health department must meet a set of nationally recognized, practice-focused and evidenced-based standards. The development of a Community Health Assessment, Community Health Improvement Plan, and Public Health Strategic Plan, along with systems for Quality Improvement and Workforce Development are accreditation requirements that continue to be implemented, tracked, reviewed, and updated.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Public Health Branch received accreditation status in March 2020. While accreditation has been achieved, the requirements for accreditation will need to be maintained: annual reports will be submitted,

and preparation has begun for reaccreditation. The accreditation process seeks to advance and standardize quality and performance across public health departments. To receive accreditation a local health department must meet a set of nationally recognized, practice-focused and evidenced-based standards. The development of a Community Health Assessment, Community Health Improvement Plan, and Public Health Strategic Plan, along with systems for Quality Improvement and Workforce Development are accreditation requirements that continue to be implemented, tracked, reviewed, and updated.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	7,725,804	9,675,747	9,282,600	11,173,000	11,191,000	18,000
411 011200 TERMINATION/SPECIAL PAY	47,544	29,000	17,133	0	0	0
411 017000 EXTRA HELP	334,900	888,201	1,399,404	2,166,000	2,166,000	0
411 017502 OVERTIME PAY	115,129	342,360	507,134	227,000	227,000	0
411 017505 STANDBY PAY	6,573	3,500	4,116	0	0	0
411 017509 HOLIDAY OVERTIME PAY	4,424	22,000	28,905	0	0	0
411 018100 EMPLOYER SHARE FICA	588,934	721,615	671,563	897,000	898,000	1,000
411 018201 EMPLOYER SHARE RETIREMENT	1,697,547	2,060,441	2,029,706	2,660,999	2,665,000	4,001
411 018204 EMPLOYER SHARE DEFERRED COMP	2	0	0	0	0	0
411 018205 EMPLOYER SHARE 401A	27,583	58,456	52,797	125,000	125,000	0
411 018300 EMPLOYER SHARE HEALTH INSUR	2,095,480	2,497,146	2,353,854	2,847,978	2,847,000	-978
411 018307 EMPLOYER SHR OTHER POST EMP BEN	312,144	373,344	347,770	636,022	638,000	1,978
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,994	6,196	5,915	5,600	5,600	0
411 018500 WORKERS COMP EXPOSURE	20,809	36,081	36,359	73,001	73,000	-1
411 018501 WORKERS COMP EXPERIENCE	11,856	23,221	23,465	50,000	50,000	0
411 018603 CELL/PDA COMM ALLOWANCE PROG	2,749	3,007	3,310	2,800	2,800	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$12,999,472	\$16,740,315	\$16,764,031	\$20,864,400	\$20,888,400	\$24,000
SERVICES AND SUPPLIES						
411 032300 CLOTHING/PERSONAL SUPPLIES XP	71,322	275,445	373,685	214,536	214,536	0
411 032500 COMMUNICATIONS EXPENSE	101,455	144,021	140,450	140,397	140,397	0
411 032590 CHGS FAC MGMT COMM	99	100	100	100	100	0
411 032591 CHGS IT COMM	49,938	67,469	73,382	88,824	88,824	0
411 032700 FOOD EXPENSE	60,680	65,500	51,293	37,500	37,500	0
411 032900 HOUSEHOLD EXPENSE	32,005	25,735	23,601	28,345	28,345	0
411 032928 HSHLD XP LAUNDRY SVS	857	2,500	2,500	1,800	1,800	0
411 032990 CHGS OC HSHLD SVS	93,722	113,383	138,092	108,436	108,436	0
411 032991 CHGS OC HSHLD SUPPL	3,358	4,753	5,745	3,305	3,305	0
411 032992 CHGS FAC MGMT HSHLD XP	135,390	131,196	167,216	74,121	74,121	0
411 033100 INSURANCE EXPENSE	0	0	0	500	500	0
411 033102 INSUR XP LIABILITY EXPOSURE	19,038	26,000	28,535	40,000	40,000	0
411 033103 INSUR XP MISCELLANEOUS	6,348	7,320	7,320	11,160	11,160	0
411 033104 INSUR XP MALPRACTICE	22,215	43,000	43,135	44,000	44,000	0
411 033105 INSUR XP LIABILITY EXPERIENCE	2,568	9,204	9,204	8,400	8,400	0
411 033500 MAINTENANCE OF EQUIPMENT	24,616	35,720	81,270	79,470	79,470	0
411 033528 MNT EQP SOFTWARE	1,628	4,000	4,000	4,000	4,000	0
411 033531 MNT EQP IT APRV	0	0	3,335	0	0	0
411 033592 CHGS IT MNT HARD/SOFTWARE	19,559	26,128	43,202	34,743	34,743	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
411 033700 MAINTENANCE OF STRUCTURES	5,298	155,600	155,601	34,350	34,350	0
411 033729 MNT STR FAC MGMT APRV	0	3,000	3,000	3,000	3,000	0
411 033791 CHGS FAC MGMT MAINT STR	162,256	74,328	221,019	72,686	72,686	0
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	245,016	655,525	733,102	485,401	485,401	0
411 033904 MED SPLY IMMUNIZATIONS	47,698	95,000	95,000	95,000	95,000	0
411 034100 MEMBERSHIPS	18,476	19,175	18,100	19,445	19,445	0
411 034300 MISCELLANEOUS EXPENSE	0	3,000	3,000	2,000	2,000	0
411 034310 MISC XP PRIOR PERIOD EXP ADJ	587	0	0	0	0	0
411 034500 OFFICE EXPENSE	97,219	171,865	163,292	169,525	169,525	0
411 034526 OFFICE XP POSTAGE	2,087	7,000	8,850	5,500	5,500	0
411 034527 OFFICE XP PRINTING	4,933	56,530	41,430	44,035	44,035	0
411 034528 OFFICE XP SUPPLIES	0	500	2,500	0	0	0
411 034535 OFFICE XP EDUCATIONAL ITEMS	9,897	70,900	71,900	51,500	51,500	0
411 034536 OFFICE XP OFFICE FURNITURE	0	19,100	19,100	17,000	17,000	0
411 034590 CHGS OC PHOTOCOPY SVS	5,026	7,714	8,172	1,012	1,012	0
411 034591 CHGS OC POSTAGE SVS	6,876	5,047	20,176	22,317	22,317	0
411 034592 CHGS OC OTHER SERVICES	10,742	12,838	12,951	15,146	15,146	0
411 034800 PROF & SPECIAL SERVICES	860,993	9,320,379	9,470,324	4,113,200	4,113,200	0
411 034801 PROF ACCOUNTING SVS	2,055,225	8,057,675	8,057,675	5,916,726	5,916,726	0
411 034802 PROF ADMIN SVS	1,938,397	1,953,044	1,520,389	2,232,584	2,232,584	0
411 034803 PROF ADVERTISING & MKTG SVS	164,507	340,500	314,212	390,500	390,500	0
411 034804 PROF APPRAISAL SVS	0	0	17,343	0	0	0
411 034807 PROF BANK SVS	1,672	2,100	2,100	2,100	2,100	0
411 034823 PROF HEALTH SVS	-37,753	67,000	0	0	0	0
411 034826 PROF LAB SVS	3,926	5,500	5,500	7,500	7,500	0
411 034837 PROF PREEMPLOYMENT SVS	14,679	10,000	24,049	11,000	11,000	0
411 034849 PROF TECHNOLOGICAL SVS	0	1,000	0	10,500	10,500	0
411 034851 PROF TRAINING SVS	922	15,450	10,450	10,950	10,950	0
411 034854 PROF INTERPRETING SVS	4,184	2,750	9,639	7,850	7,850	0
411 034890 CHGS FAC MGMT PROF SVS	5,703	106,563	10,045	1,725	1,725	0
411 034892 CHGS IT PROFESSIONAL SVS	522,892	572,956	762,646	842,918	842,918	0
411 034900 PUBLICATIONS & LEGAL NOTICES	0	500	500	0	0	0
411 035100 RENTS & LEASES OF EQUIPMENT	43,599	46,947	66,315	52,900	52,900	0
411 035300 RENTS & LEASES OF STRUCTURES	479,848	9,029	99,737	23,476	23,476	0
411 035387 GASB 87 LEASE PMT STRUCTURES	0	193,218	305,700	219,446	219,446	0
411 035500 MINOR EQUIPMENT	15,837	49,950	60,392	55,375	55,375	0
411 035528 MINOR EQP SOFTWARE	8,700	48,750	21,700	11,192	11,192	0
411 035529 MNR EQP COMPUTERS	0	18,500	12,200	9,940	9,940	0
411 035530 MNR EQP IT APRV	0	2,000	2,000	2,000	2,000	0
411 035535 MNR EQP COMM EQP	2,642	500	500	1,000	1,000	0
411 035590 CHGS IT SOFTWARE EQP	6,269	34,300	68,530	72,940	72,940	0
411 035591 CHGS IT HARDWARE EQP	91,125	120,800	207,183	217,509	217,509	0
411 035592 CHGS IT TELECOMM EQP	701	550	1,383	850	850	0
411 035700 SPECIAL DEPARTMENTAL EXPENSE	73,200	179,620	205,354	252,392	252,392	0
411 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	1,330	1,330	1,330	1,330	0
411 035754 SP DEPT XP ONLINE DATA SUBSCR	0	1,100	2,800	1,100	1,100	0
411 035900 TRANSPORTATION & TRAVEL	78,969	280,825	67,812	144,950	144,950	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
411 035940 TRANS/TRVL FUEL	14,518	22,160	13,436	21,525	21,525	0
411 035941 TRANS/TRVL MILEAGE	2,065	8,300	2,903	6,155	6,155	0
411 035942 TRANS/TRVL TRAINING	1,877	13,800	4,500	8,800	8,800	0
411 035990 CHGS FLEET TRANS/TRVL	50,606	42,007	45,457	38,712	38,712	0
411 035991 CHGS FLEET BOAT FUEL	-16	0	0	0	0	0
411 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	2,586	3,200	1,538	3,000	3,000	0
411 036100 UTILITIES	104,788	123,981	144,510	106,832	106,832	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$7,773,568	\$23,994,880	\$24,313,410	\$16,756,531	\$16,756,531	\$0
OTHER CHARGES						
411 050001 CENTRAL SERVICE COST PLAN CHGS	431,928	396,673	396,674	614,187	614,187	0
411 050003 BUILDING & EQUIP COST PLAN CHG	150,374	141,040	141,040	137,481	137,481	0
411 050800 TAXES & ASSESSMENTS	2,089	5,000	5,000	5,000	5,000	0
411 051351 CONTR TO CITY OF REDDING	104,987	165,900	165,900	75,600	75,600	0
411 051352 CONTR TO CITY OF ANDERSON	0	31,467	31,467	0	0	0
411 051380 CONTR TO SCHOOLS	0	0	99,000	0	0	0
411 051500 CONTRIBUTION TO OTHER AGENCIES	0	344,000	234,000	0	0	0
411 052000 SUPP & CARE OF PERSONS	84,659	56,010	174,410	10,000	10,000	0
411 052001 SUPP/CARE CLIENTS	280,264	949,062	813,017	600,000	600,000	0
411 052006 SUPP/CARE FOSTER CHILDREN	20	0	0	0	0	0
411 052009 SUPP/CARE ADULTS	704	2,000	2,000	2,000	2,000	0
411 052015 SUPP/CARE ADULT RESIDENTIAL	12,230	10,000	10,000	10,000	10,000	0
411 056530 RM PD CLM JUDGEMENTS/DAMAGE	-500	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$1,066,757	\$2,101,152	\$2,072,508	\$1,454,268	\$1,454,268	\$0
CAPITAL ASSETS						
411 060000 CAPITAL ASSET LAND	0	7,112	7,112	0	0	0
411 061178 HNSA BURNEY BUILDINGS	0	43,000	43,000	0	0	0
411 065008 1 AUTOCLAVE	0	75,000	75,000	75,000	75,000	0
411 065035 1 FREEZER	0	16,000	16,000	10,000	10,000	0
411 065040 1 INCUBATOR	0	6,600	0	0	0	0
411 065044 1 LAB REFRIGERATOR	0	10,000	10,000	10,000	10,000	0
411 065046 2 LAB TESTING MACHINES	0	68,400	0	0	0	0
411 065048 1 LAB TESTING MACHINE	36,164	118,500	186,400	0	0	0
411 065095 VEHICLES	0	0	0	25,000	25,000	0
411 065102 1 WORKSTATION	6,593	0	0	0	0	0
411 065248 1 PLATE WASHER	7,906	0	0	0	0	0
411 065277 1 SPECIALIZED RESPONSE VEHICLE	0	399,688	363,083	36,604	36,604	0
411 065388 TORCH SYSTEM	0	54,000	0	0	0	0
411 067100 LEASE ASSET STRUCTURES & IMPRV	0	1,312,751	1,312,745	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$50,663	\$2,111,051	\$2,013,340	\$156,604	\$156,604	\$0
INTRAFUND TRANSFERS						
411 088260 C/A/ JAIL	-250	-1,000	-1,000	-1,000	-1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
411 088262 C/A JUVENILE HALL	0	-1,000	-1,000	-1,000	-1,000	0
411 088263 C/A PROBATION	-3,318	0	0	0	0	0
411 088404 C/A MHSA	-431,503	-675,808	-675,808	-897,696	-897,696	0
411 088411 C/A PUBLIC HEALTH	-1,938,397	-1,953,044	-1,537,741	-2,232,580	-2,232,580	0
411 088412 C/A SCHC CMSP	-85,000	0	0	0	0	0
411 088417 C/A CA CHILD SERVICES	-176,434	-160,984	-141,726	-162,569	-162,569	0
411 088422 C/A ALCOHOL & DRUG	-443,454	-343,373	-403,934	-403,934	-403,934	0
411 088501 C/A SOCIAL SERVICES	-1,512,885	-2,625,641	-2,393,345	-3,418,085	-3,418,085	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-4,591,242	\$-5,760,850	\$-5,154,554	\$-7,116,864	\$-7,116,864	\$0
	-----	-----	-----	-----	-----	-----
OTHER FINANCING USES						
411 095166 TRANS OUT CAPITAL PROJECTS	0	60,000	0	0	0	0
411 095235 TRAN OUT SHERIFF	74,419	124,976	124,976	125,039	90,639	-34,400
411 095590 TRAN OUT COMMUNITY ACTION AGCY	50,000	127,000	127,000	141,200	141,200	0
411 095596 TRAN OUT CDBG	105,497	112,988	112,988	119,580	119,580	0
411 095806 TRAN OUT ENERGY RETROFIT	2,651	30,600	30,600	23,468	23,468	0
411 096391 TRAN OUT FIRE ZONE #1	99,849	77,156	15,000	56,656	56,656	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$332,415	\$532,720	\$410,564	\$465,943	\$431,543	\$-34,400
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$17,631,633	\$39,719,268	\$40,419,299	\$32,580,882	\$32,570,482	\$-10,400
	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & FRANCHISES						
411 216600 BURIAL PERMITS	7,480	7,500	7,500	7,500	7,500	0
	-----	-----	-----	-----	-----	-----
TOTAL LICENSES, PERMITS & FRANCHISES	\$7,480	\$7,500	\$7,500	\$7,500	\$7,500	\$0
	-----	-----	-----	-----	-----	-----
FINES, FORFEITURES & PENALTIES						
411 317530 VCF CHILD PASSENGER RESTRAINT	1,749	800	800	800	800	0
	-----	-----	-----	-----	-----	-----
TOTAL FINES, FORFEITURES & PENALTIES	\$1,749	\$800	\$800	\$800	\$800	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
411 420000 INTEREST	197,957	270,000	190,000	150,000	150,000	0
411 421200 RENTS/LEASES OF BUILDINGS	1,500	1,500	1,500	1,500	1,500	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$199,457	\$271,500	\$191,500	\$151,500	\$151,500	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
411 532000 STATE AID WIC NUTRITION	1,893,194	1,888,598	1,890,386	1,840,727	1,840,727	0
411 533003 ST BT PREPAREDNESS PAN FLU	63,918	65,821	79,211	65,821	65,821	0
411 533010 STATE AID CHRONIC DISEASE	279,217	254,495	293,914	254,495	254,495	0
411 533125 STATE CHLAMYDIA PREVENTION PRJ	0	270,061	512,100	255,106	255,106	0
411 533150 STATE CMSP	223,694	223,694	223,694	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
411 533201 ST DEPT PUBLIC HEALTH GRANT	447,078	1,611,184	1,611,184	10,203,430	10,203,430	0
411 533210 STATE IMMUNIZATION GRANT	72,169	118,110	911,701	110,291	429,893	319,602
411 533229 STATE OFFICE OF TRAFFIC SAFETY	220,079	300,000	300,000	275,000	275,000	0
411 533240 STATE CHILD LEAD PREV GRANT	-3,639	125,836	125,756	125,756	125,756	0
411 533301 STATE CHDP NO COUNTY MATCH	242,476	331,405	339,193	339,193	339,193	0
411 533302 STATE CHDP FOSTER CARE	352,493	411,503	355,658	355,658	355,658	0
411 533310 STATE MCH ALLOCATION	1,020,356	1,517,491	1,517,491	1,517,491	1,517,491	0
411 533350 STATE AIDS BLOCK ALLOCATION	13,286	439,667	103,508	461,600	461,600	0
411 533510 STATE SB99 PROGRAM TEP	150,000	150,000	150,000	150,000	150,000	0
411 533511 STATE SB56 PROGRAM TEP	264,592	378,948	378,948	276,687	276,687	0
411 536400 STATE DRUG PROGRAM	-27,065	0	0	0	0	0
411 536403 STATE DEPT HEALTH CARE SVS PRG	102,863	100,000	100,000	100,000	100,000	0
411 537001 STATE TUBERCULOSIS HOUSES	21,874	5,000	11,464	5,000	5,000	0
411 538101 STATE DHS ORAL HEALTH GRANT	148,472	238,890	238,890	188,890	188,890	0
411 538500 STATE REALIGNMENT PUBLIC HLTH	7,093,751	7,198,758	6,903,638	7,041,710	7,041,710	0
411 542606 ST REALIGNMENT BACKFILL	0	0	836,932	0	0	0
411 544103 STATE DISASTER RELIEF CAL EMA	2,346	0	0	0	0	0
411 551320 FED EMERGENCY ASSIST CARES ACT	0	11,982,777	12,174,992	0	0	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	294,489	280,000	231,920	240,000	240,000	0
411 552003 FED BIO TERRORISM PREPAREDNESS	194,858	220,959	220,959	198,047	198,047	0
411 552004 FED BIO TERRORISM LAB INFRASTR	290,041	317,608	317,608	281,933	281,933	0
411 552006 FED BIO TERRORISM HPP BASE	179,064	175,308	175,309	155,248	155,248	0
411 554101 FED EMERGENCY MGMT ASST (FEMA)	329,800	325,273	675,522	263,255	263,255	0
411 560320 FEDERAL PUB HEALTH LAB GRANT	0	100,000	0	0	0	0
411 561190 FEDERAL HOMELESS GRANTS	0	608,341	608,341	200,000	200,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$13,869,405	\$29,639,727	\$31,288,319	\$24,905,338	\$25,224,940	\$319,602
CHARGES FOR SERVICES						
411 679400 VITAL STATISTICS	138,922	130,000	130,000	130,000	130,000	0
411 679501 CERTFD COPIES VITAL HLTH STATS	24,743	25,000	25,000	25,000	25,000	0
411 681100 IMMUNIZATION FEES	94,321	80,000	55,000	85,000	85,000	0
411 681250 REGIONAL LAB CONTRACT	51,777	43,776	75,000	21,888	21,888	0
411 681260 TEHAMA CO LAB CONTRACT	988	2,000	2,000	500	500	0
411 681270 SISKIYOU CO LAB CONTRACT	2,423	6,000	9,000	4,000	4,000	0
411 681300 COMPREHENSIVE PERINATAL	1,230	3,000	0	3,000	3,000	0
411 681400 LAB TESTS BACTERIOLOGY	2,643	2,500	2,500	500	500	0
411 681402 PARASITOLOGY LAB FEES	230	0	100	0	0	0
411 681502 BREAST PUMP RENTALS	888	1,000	500	500	500	0
411 681513 DRUG TESTING LAB FEES	16,344	0	5,000	0	0	0
411 681520 RABIES TEST FEES	753	1,500	500	500	500	0
411 681901 VENEREAL DISEASE FEE	27	0	0	0	0	0
411 681902 VENEREAL DISEASE LAB FEE	0	0	5,741	5,000	5,000	0
411 681904 LAB FEES WATER SAMPLES	6,538	7,500	5,000	3,000	3,000	0
411 681905 HIV TESTING LAB	66	0	0	0	0	0
411 681907 GENERAL REVENUE CLINIC	462	1,000	250	1,000	1,000	0
411 681908 TUBERCULOUS CLINIC	6,290	8,000	5,000	5,000	5,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
411 681909 TARGETED CASE MGMT ENCOUNTERS	16,230	60,000	32,000	70,000	70,000	0
411 681914 LAB FEES EH WATER SAMPLES	472	300	700	300	300	0
411 692014 EPIDEMIOLOGY SERVICES	40,392	46,490	30,000	25,000	25,000	0
411 693030 CONTRACT SERVICES REVENUE	14,507	40,000	40,000	40,000	40,000	0
TOTAL CHARGES FOR SERVICES	\$420,246	\$458,066	\$423,291	\$420,188	\$420,188	\$0
MISCELLANEOUS REVENUES						
411 792500 DONATIONS/CONTRIBUTIONS	1,025	2,000	2,000	2,000	2,000	0
411 792512 CONTR FR CAREMARK RV SHR AGRMT	1,167	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
411 795000 AUDITOR VOID/STALE DATED CHECK	4,578	0	0	0	0	0
411 799215 UNCLAIMED MONEY	33	0	0	0	0	0
411 799300 MISCELLANEOUS REVENUE	5,841	11,500	10,642	10,000	10,000	0
411 799390 PRIOR PERIOD EXP ADJUSTMENT	36,612	0	0	0	0	0
411 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
411 799710 GENERAL ASSISTANCE COLLECTIONS	35,686	20,000	944	0	0	0
411 799900 CASH OVER/SHORT	-11	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$105,431	\$54,500	\$34,586	\$33,000	\$33,000	\$0
OTHR FINANCING SOURCES TRAN IN						
411 800100 TRANS IN GENERAL FUND	38,039	6,311	6,311	15,764	15,764	0
411 800410 TRANS IN MENTAL HEALTH	959,921	1,137,562	1,037,562	3,593,000	3,593,000	0
411 800590 TRANS IN COMMUNITY ACTION AGCY	367,925	195,864	195,864	0	0	0
411 800593 TRANS IN HOUSING AUTHORITY	10,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,375,885	\$1,339,737	\$1,239,737	\$3,608,764	\$3,608,764	\$0
OTH FIN SRC INCEPTION OF LEASE						
411 860000 INCEPTION OF LEASE	0	1,312,751	1,439,183	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$1,312,751	\$1,439,183	\$0	\$0	\$0
TOTAL REVENUES*****	\$15,979,653	\$33,084,581	\$34,624,916	\$29,127,090	\$29,446,692	\$319,602
PUBLIC HEALTH EXP OVER (UNDER) REV	\$1,651,980	\$6,634,687	\$5,794,383	\$3,453,792	\$3,123,790	\$-330,002
=====	=====	=====	=====	=====	=====	=====

PUBLIC HEALTH-HEALTH SERVICES

Fund 0196 Public Health, Budget Unit 412

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

PROGRAM DESCRIPTION

The Health Services budget accounts for the cost of the County Medical Services Program (CMSP), a program to support medical care costs for indigent county residents, contingency reserve for medically indigent adults who do not qualify for CMSP, the cost of the County's contract with Sierra-Sacramento Valley Emergency Medical Services (SSV-EMS) to provide statutorily required regulatory oversight of EMS services, and the cost associated with operating, maintaining, and replacing equipment for the Shasta County EMS communication system. In addition, this budget contains costs related to the maintenance of Shasta General Hospital records since the hospital's closure in 1987, including requests for copies of records, subpoenas, lien payments, correspondence and purging of files.

Costs in this program are supported by fees charged to ambulance providers and base hospitals for maintenance of the EMS communications system as well as a portion of the County General Fund maintenance of effort (MOE) required to secure Public Health realignment, and the statutory County General Fund payment of the CMSP participation fee.

BUDGET REQUESTS

FY 2021-22 requested expenditures are \$633,261, a decrease of \$290,959 compared to the FY 2020-21 Adjusted Budget due to a change in accounting for capital leases related to the EMS communication system in FY 2020-21. The requested budget includes capital asset appropriations to replace two base radios (\$32,000) which are used in the EMS communications system. FY 2021-22 requested revenue is \$611,011, leaving a Net County Contribution of \$22,250 which is set aside for future replacement of equipment. The budget request includes the cost of the SSV-EMS Joint Powers Agreement as well as the costs of operating and maintaining EMS communication system equipment along with offsetting fee revenue. This budget also continues the lease of space in central Redding for hospital record storage and indigent aid and care costs related to housing. The CMSP participation fee is set in statute and is supported entirely by a statutory corresponding County General Fund contribution of \$294,369. Additionally, the FY 2021-22 budget request includes \$30,000 in a Contingency Reserve account for health care claims for medically indigent adults that are not CMSP-eligible but fall within the state Welfare and Institutions Code Section 17000 County obligation. No claims have been processed for these costs in FY 2020-21, however claims can arise without warning, and the County must be prepared to pay them. The budget also requests General Fund support in the amount of \$168,285, a 5.3 percent decrease compared to the FY 2020-21 Adjusted Budget with a corresponding increase in the Public Health (BU411) budget. There are no position requests. The FY 2020-21 budget projection includes minor overages in the Services and Supplies and Capital Asset object levels. This budget will continue to be monitored and a budget amendment will be presented for approval

if necessary.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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	7,499	66,791	66,792	78,400	78,400	0
412 034800 PROF & SPECIAL SERVICES	800,000	0	0	0	0	0
412 035100 RENTS & LEASES OF EQUIPMENT	0	23,120	23,120	23,120	23,120	0
412 035300 RENTS & LEASES OF STRUCTURES	45,124	0	0	0	0	0
412 035387 GASB 87 LEASE PMT STRUCTURES	0	46,587	46,587	58,100	58,100	0
412 035500 MINOR EQUIPMENT	803	0	0	1,000	1,000	0
412 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	2,012	2,012	2,012	2,012	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$853,427	\$138,510	\$138,511	\$162,632	\$162,632	\$0
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST PLAN CHGS	6,102	12,572	12,572	9,398	9,398	0
412 050003 BUILDING & EQUIP COST PLAN CHG	0	1,788	1,788	17,862	17,862	0
412 052000 SUPPORT & CARE OF PERSONS	85,085	87,000	84,779	87,000	87,000	0
412 052003 SUPP/CARE INDIGENTS	0	294,369	294,369	294,369	294,369	0
<hr/>						
TOTAL OTHER CHARGES	\$91,187	\$395,729	\$393,508	\$408,629	\$408,629	\$0
CAPITAL ASSETS						
412 065061 RADIOS	0	0	0	32,000	32,000	0
412 065179 2 RADIOS	0	32,000	32,000	0	0	0
412 065366 2 REPEATERS	24,453	0	0	0	0	0
412 067100 LEASE ASSET STRUCTURES & IMPRV	0	327,981	327,984	0	0	0
<hr/>						
TOTAL CAPITAL ASSETS	\$24,453	\$359,981	\$359,984	\$32,000	\$32,000	\$0
APPROP FOR CONTINGENCY						
412 090000 APPROPRIATION FOR CONTINGENCY	0	30,000	0	30,000	30,000	0
<hr/>						
TOTAL APPROP FOR CONTINGENCY	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
<hr/>						
TOTAL EXPENDITURES*****	\$969,066	\$924,220	\$892,003	\$633,261	\$633,261	\$0
INTERGOVERNMENTAL REVENUES						
412 533150 STATE CMSP	25,000	0	0	0	0	0
<hr/>						
TOTAL INTERGOVERNMENTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
CHARGES FOR SERVICES						
412 693001 CHARGES FOR SERVICES	57,596	101,882	101,882	148,357	148,357	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$57,596	\$101,882	\$101,882	\$148,357	\$148,357	\$0
OTHR FINANCING SOURCES TRAN IN						
412 800100 TRANS IN GENERAL FUND	440,379	472,107	472,107	462,654	462,654	0
412 800590 TRANS IN COMMUNITY ACTION AGCY	700,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,140,379	\$472,107	\$472,107	\$462,654	\$462,654	\$0
OTHER FINANCING SRCS SALE C/A						
412 896101 SALE OF SURPLUS PROPERTY	200	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$200	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
412 860000 INCEPTION OF LEASE	0	327,981	327,984	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$327,981	\$327,984	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,223,175	\$901,970	\$901,973	\$611,011	\$611,011	\$0
	-----	-----	-----	-----	-----	-----
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-254,109	\$22,250	\$-9,970	\$22,250	\$22,250	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-254,109	\$22,250	\$-9,970	\$22,250	\$22,250	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

PUBLIC HEALTH-CALIFORNIA CHILDREN'S SERVICES
Fund 0196 Public Health, Budget Unit 417
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

California Children's Services (CCS) is a state-mandated program which provides diagnostic, treatment, case management, and therapy services for children and young adults aged less than 21 years with severe disabilities/diseases that may be improved or corrected with special medical and therapy services. Low and moderate-income families are assisted with medical expenses associated with caring for their disabled children.

BUDGET REQUESTS

The FY 2021-22 expenditure request in the amount of \$2.4 million represents an increase of \$149,962 from the FY 2020-21 Adjusted Budget, due to increases in Salaries and Benefits. FY 2021-22 revenue is requested at \$1.7 million; a decrease of \$83,333 compared to the FY 2020-21 Adjusted Budget. This program is funded by Social Services realignment revenue, categorical state funding, Medi-Cal fee for service, Public Health reserves, and a County General Fund contribution of \$139,159 (status quo). The county share of cost in this program continues to outpace available Social Services realignment funding for this program, and Public Health is currently using fund balance reserves in the amount of \$717,796 to fund the Net County Cost to operate the CCS program. There are no requested capital assets. There are no position changes requested with this budget.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic is ongoing, with changes occurring on a daily and even hourly basis. As such, the budget submission contains a best estimate of program needs with the knowledge that changes may be necessary. As the economic climate changes and discussions about a recession occur, this budget may be impacted by a loss in Realignment (sales tax and vehicle license fees) revenue.

CCS operates under Public Health oversight and staff continues to closely monitor expenditures for both administrative and diagnostic and treatment services. 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 due from the occasional expensive catastrophic illness. Case management functions 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. The caseload in the medical therapy unit is quite stable.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	819,822	936,000	911,586	1,061,000	1,061,000	0
417 011200 TERMINATION/SPECIAL PAY	-2,195	0	0	0	0	0
417 017502 OVERTIME PAY	1,535	0	7,126	2,000	2,000	0
417 017505 STANDBY PAY	216	0	39	0	0	0
417 017509 HOLIDAY OVERTIME PAY	0	0	1,000	0	0	0
417 018100 EMPLOYER SHARE FICA	61,958	71,000	71,000	81,000	81,000	0
417 018201 EMPLOYER SHARE RETIREMENT	181,106	216,000	216,000	253,000	253,000	0
417 018205 EMPLOYER SHARE 401A	3,179	3,700	3,700	6,600	6,600	0
417 018300 EMPLOYER SHARE HEALTH INSUR	184,454	188,000	201,300	220,000	220,000	0
417 018307 EMPLOYR SHR OTHER POST EMP BEN	33,050	37,000	37,000	61,000	61,000	0
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	803	600	600	500	500	0
417 018500 WORKERS COMP EXPOSURE	2,079	3,600	3,600	5,800	5,800	0
417 018501 WORKERS COMP EXPERIENCE	1,296	800	834	0	0	0
417 018603 CELL/PDA COMM ALLOWANCE PROG	186	300	300	0	0	0
TOTAL SALARIES AND BENEFITS	\$1,287,489	\$1,457,000	\$1,454,085	\$1,690,900	\$1,690,900	\$0
SERVICES AND SUPPLIES						
417 032100 AGRICULTURAL EXPENSE	15	0	0	0	0	0
417 032300 CLOTHING/PERSONAL SUPPLIES XP	1,399	0	0	1,000	1,000	0
417 032500 COMMUNICATIONS EXPENSE	0	2,000	2,000	2,000	2,000	0
417 032591 CHGS IT COMM	5,542	7,833	7,833	8,304	8,304	0
417 032700 FOOD EXPENSE	98	400	400	400	400	0
417 032900 HOUSEHOLD EXPENSE	932	2,000	2,000	2,000	2,000	0
417 032992 CHGS FAC MGMT HSHLD XP	6,030	2,830	2,830	2,795	2,795	0
417 033102 INSUR XP LIABILITY EXPOSURE	1,893	3,100	3,100	3,200	3,200	0
417 033105 INSUR XP LIABILITY EXPERIENCE	708	372	372	408	408	0
417 033500 MAINTENANCE OF EQUIPMENT	35	0	0	0	0	0
417 033592 CHGS IT MNT HARD/SOFTWARE	1,269	2,788	2,788	1,611	1,611	0
417 033700 MAINTENANCE OF STRUCTURES	0	8,500	2,000	0	0	0
417 033729 MNT STR FAC MGMT APRV	0	35,500	20,000	0	0	0
417 033791 CHGS FAC MGMT MAINT STR	6,702	3,804	3,804	3,831	3,831	0
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	95	2,000	2,000	2,000	2,000	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	0	1,000	1,000	0
417 034500 OFFICE EXPENSE	3,088	8,000	8,000	8,000	8,000	0
417 034526 OFFICE XP POSTAGE	166	2,000	2,000	500	500	0
417 034527 OFFICE XP PRINTING	10	300	300	300	300	0
417 034590 CHGS OC PHOTOCOPY SVS	100	218	218	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
417 034591 CHGS OC POSTAGE SVS	1,241	1,610	1,610	812	812	0
417 034592 CHGS OC OTHER SERVICES	4,671	5,212	5,212	5,223	5,223	0
417 034800 PROF & SPECIAL SERVICES	2,225	20,000	20,000	17,000	17,000	0
417 034801 PROF ACCOUNTING SVS	86,826	53,284	52,463	81,966	81,966	0
417 034802 PROF ADMIN SVS	176,435	160,984	141,725	162,569	162,569	0
417 034837 PROF PREEMPLOYMENT SVS	463	2,000	378	2,000	2,000	0
417 034851 PROF TRAINING SVS	0	4,000	2,000	5,000	5,000	0
417 034854 PROF INTERPRETING SVS	35	500	500	500	500	0
417 034890 CHGS FAC MGMT PROF SVS	278	96	115	88	88	0
417 034892 CHGS IT PROFESSIONAL SVS	38,343	38,533	38,533	42,299	42,299	0
417 035100 RENTS & LEASES OF EQUIPMENT	3,996	3,884	3,884	3,900	3,900	0
417 035500 MINOR EQUIPMENT	151	2,500	2,500	2,500	2,500	0
417 035590 CHGS IT SOFTWARE EQP	144	0	118	150	150	0
417 035591 CHGS IT HARDWARE EQP	12,502	7,500	7,500	3,750	3,750	0
417 035592 CHGS IT TELECOMM EQP	131	0	0	0	0	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	5,228	9,000	9,000	5,000	5,000	0
417 035900 TRANSPORTATION & TRAVEL	1,938	1,000	1,000	1,000	1,000	0
417 035940 TRANS/TRVL FUEL	438	700	213	700	700	0
417 035941 TRANS/TRVL MILEAGE	552	2,000	200	2,000	2,000	0
417 035942 TRANS/TRVL TRAINING	0	2,000	0	2,000	2,000	0
417 035990 CHGS FLEET TRANS/TRVL	5,363	2,011	2,011	1,754	1,754	0
417 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	700	100	700	700	0
417 036100 UTILITIES	3,470	3,650	3,649	1,839	1,839	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$374,513	\$405,809	\$354,356	\$382,099	\$382,099	\$0
<hr/>						
OTHER CHARGES						
417 050001 CENTRAL SERVICE COST PLAN CHGS	40,653	32,981	32,981	14,646	14,646	0
417 052000 SUPPORT & CARE OF PERSONS	452	4,500	4,500	4,500	4,500	0
417 052001 SUPP/CARE CLIENTS	234	85,000	85,000	85,000	85,000	0
417 052007 SUPP/CARE PATIENTS	0	250,000	250,000	250,000	250,000	0
<hr/>						
TOTAL OTHER CHARGES	\$41,339	\$372,481	\$372,481	\$354,146	\$354,146	\$0
<hr/>						
TOTAL EXPENDITURES*****	\$1,703,341	\$2,235,290	\$2,180,922	\$2,427,145	\$2,427,145	\$0
<hr/>						
INTERGOVERNMENTAL REVENUES						
417 530901 STATE MEDI CAL SERVICES	28,617	75,000	75,000	75,000	75,000	0
417 531500 STATE REALIGNMENT SOCIAL SVS	481,005	481,005	483,370	481,005	481,005	0
417 534000 STATE CALIF CHILDREN SERVICES	1,213,652	1,096,518	1,013,185	1,013,185	1,013,185	0
417 551320 FED EMERGENCY ASSIST CARES ACT	0	149,994	149,994	0	0	0
<hr/>						
TOTAL INTERGOVERNMENTAL REVENUES	\$1,723,274	\$1,802,517	\$1,721,549	\$1,569,190	\$1,569,190	\$0
<hr/>						
MISCELLANEOUS REVENUES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
417 792500 DONATIONS/CONTRIBUTIONS	1,000	1,000	1,000	1,000	1,000	0
417 795000 AUDITOR VOID/STALE DATED CHECK	54	0	0	0	0	0
417 799390 PRIOR PERIOD EXP ADJUSTMENT	2,060	0	0	0	0	0
417 799400 JURY & WITNESS FEES	193	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,308	\$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*****	\$1,865,741	\$1,942,676	\$1,861,708	\$1,709,349	\$1,709,349	\$0
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$-162,400	\$292,614	\$319,214	\$717,796	\$717,796	\$0
=====	=====	=====	=====	=====	=====	=====

MENTAL HEALTH-ALCOHOL AND DRUG PROGRAMS
Fund 0080 Mental Health, Budget Unit 422
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Alcohol and Drug Program (ADP) mission is to improve the quality of life in Shasta County by reducing the 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 contract providers. Outpatient counseling services are available to those in need of substance use disorder treatment. Specialized treatment programs are offered for adolescents, seniors, 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.

BUDGET REQUESTS

FY 2021-22 expenditures are requested at \$9.3 million, a 45.2 percent increase, and revenue is requested at \$7.9 million, a 81.3 percent increase, compared to the FY 2020-21 Adjusted Budget amount. The increase in expenditures and revenues is due to the realignment of Drug Medi-Cal responsibilities to counties. The FY 2021-22 General Fund contribution of \$3,195 is status quo, which combined with realignment funds, is used to draw down federal revenue. This budget anticipates a net county cost of \$1.4 million to the Mental Health fund for FY 2021-22, which is an increase of \$684,577 compared to the FY 2020-21 Adjusted Budget. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of an overage in the Services and Supplies object level due to the implementation of the Drug Medi-Cal Organized Delivery System (ODS).

Position Changes Requested: Add 1.0 Full Time Equivalent (FTE) Staff Services Analyst I/II to allow for additional vocational training support for individuals experiencing behavioral health illness. Additionally, the requested Position Changes include the transfer of positions between HHSA budget units to more closely reflect the assignment of duties

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic is still occurring, with changes occurring on a daily basis. As such, the budget

submission contains a best estimate of program needs with the knowledge that changes may be necessary. Given the increase in harmful substance use during the pandemic, there may be more demand for services than anticipated.

Shasta County and six other North State counties began implementing the Drug Medi-cal ODS 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.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	696,627	925,000	880,972	975,000	975,000	0
422 011200 TERMINATION/SPECIAL PAY	587	1,500	5,362	0	0	0
422 017000 EXTRA HELP	17,832	0	0	0	0	0
422 017502 OVERTIME PAY	936	2,300	5,333	0	0	0
422 017509 HOLIDAY OVERTIME PAY	0	0	200	0	0	0
422 018100 EMPLOYER SHARE FICA	51,971	71,000	42,745	75,000	75,000	0
422 018201 EMPLOYER SHARE RETIREMENT	150,089	217,000	131,454	233,000	233,000	0
422 018205 EMPLOYER SHARE 401A	5,859	12,000	5,755	14,000	14,000	0
422 018300 EMPLOYER SHARE HEALTH INSUR	208,662	291,000	184,468	272,000	272,000	0
422 018307 EMPLOYER SHR OTHER POST EMP BEN	28,283	38,000	23,518	56,000	56,000	0
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	701	699	355	500	500	0
422 018500 WORKERS COMP EXPOSURE	1,824	3,600	2,181	5,300	5,300	0
422 018501 WORKERS COMP EXPERIENCE	4,608	7,100	7,644	10,000	10,000	0
422 018603 CELL/PDA COMM ALLOWANCE PROG	231	300	300	600	600	0
TOTAL SALARIES AND BENEFITS	\$1,168,208	\$1,569,499	\$1,290,287	\$1,641,400	\$1,641,400	\$0
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES XP	291	310	310	310	310	0
422 032500 COMMUNICATIONS EXPENSE	4,758	4,828	4,828	5,686	5,686	0
422 032591 CHGS IT COMM	4,074	5,342	7,000	7,098	7,098	0
422 032900 HOUSEHOLD EXPENSE	1,566	1,100	1,100	1,600	1,600	0
422 032990 CHGS OC HSHLD SVS	8,632	22,495	22,495	24,262	24,262	0
422 032991 CHGS OC HSHLD SUPPL	479	962	962	680	680	0
422 032992 CHGS FAC MGMT HSHLD XP	374	3,709	3,710	3,531	3,531	0
422 033102 INSUR XP LIABILITY EXPOSURE	1,655	2,800	2,800	2,900	2,900	0
422 033103 INSUR XP MISCELLANEOUS	696	792	792	1,128	1,128	0
422 033105 INSUR XP LIABILITY EXPERIENCE	1,344	444	444	1,092	1,092	0
422 033500 MAINTENANCE OF EQUIPMENT	109	0	0	0	0	0
422 033528 MNT EQP SOFTWARE	621	1,500	1,500	1,500	1,500	0
422 033592 CHGS IT MNT HARD/SOFTWARE	1,843	1,874	1,874	1,725	1,725	0
422 033700 MAINTENANCE OF STRUCTURES	712	500	500	750	750	0
422 033729 MNT STR FAC MGMT APRV	0	10,000	10,000	10,000	10,000	0
422 033791 CHGS FAC MGMT MAINT STR	13,388	11,964	11,964	12,948	12,948	0
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,307	0	0	0	0	0
422 034100 MEMBERSHIPS	5,836	6,000	6,903	6,903	6,903	0
422 034500 OFFICE EXPENSE	18,548	12,291	11,000	11,000	11,000	0
422 034526 OFFICE XP POSTAGE	407	100	100	100	100	0
422 034527 OFFICE XP PRINTING	487	300	300	200	200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
422 034590 CHGS OC PHOTOCOPY SVS	976	115	115	0	0	0
422 034591 CHGS OC POSTAGE SVS	0	251	251	0	0	0
422 034592 CHGS OC OTHER SERVICES	19	906	906	427	427	0
422 034800 PROF & SPECIAL SERVICES	128,888	6,112,053	6,092,612	6,126,000	6,126,000	0
422 034801 PROF ACCOUNTING SVS	590,726	355,366	349,890	587,143	587,143	0
422 034808 PROF BILLING SVS	3,036	4,200	4,200	4,200	4,200	0
422 034815 PROF DATA PROCESSING SVS	11,000	15,000	15,000	15,000	15,000	0
422 034817 PROF DRUG TESTING SVS	2,466	25,000	5,000	5,000	5,000	0
422 034823 PROF HEALTH SVS	488,078	343,373	403,934	403,934	403,934	0
422 034837 PROF PREEMPLOYMENT SVS	1,948	5,000	5,000	5,000	5,000	0
422 034851 PROF TRAINING SVS	439	106,250	106,250	124,139	124,139	0
422 034854 PROF INTERPRETING SVS	3	200	200	200	200	0
422 034890 CHGS FAC MGMT PROF SVS	298	277	277	316	316	0
422 034892 CHGS IT PROFESSIONAL SVS	42,680	52,078	58,701	53,860	53,860	0
422 034900 PUBLICATIONS & LEGAL NOTICES	480	0	0	0	0	0
422 035100 RENTS & LEASES OF EQUIPMENT	3,155	3,047	3,047	3,100	3,100	0
422 035300 RENTS & LEASES OF STRUCTURES	27,687	230	230	230	230	0
422 035387 GASB 87 LEASE PMT STRUCTURES	0	40,072	40,073	40,031	40,031	0
422 035500 MINOR EQUIPMENT	1,161	500	690	500	500	0
422 035528 MINOR EQP SOFTWARE	4,350	8,000	4,350	4,350	4,350	0
422 035590 CHGS IT SOFTWARE EQP	0	11,000	11,000	6,000	6,000	0
422 035591 CHGS IT HARDWARE EQP	3,613	10,625	10,625	10,625	10,625	0
422 035592 CHGS IT TELECOMM EQP	0	50	50	50	50	0
422 035700 SPECIAL DEPARTMENTAL EXPENSE	42,938	2,118	2,118	1,120	1,120	0
422 035900 TRANSPORTATION & TRAVEL	17,731	21,182	8,000	11,000	11,000	0
422 035940 TRANS/TRVL FUEL	2,091	2,500	3,342	3,500	3,500	0
422 035941 TRANS/TRVL MILEAGE	0	500	500	0	0	0
422 035942 TRANS/TRVL TRAINING	30	3,000	3,000	1,500	1,500	0
422 035990 CHGS FLEET TRANS/TRVL	3,408	3,319	3,319	3,086	3,086	0
422 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	364	1,300	1,300	1,300	1,300	0
422 036100 UTILITIES	3,911	3,764	3,764	3,876	3,876	0
TOTAL SERVICES AND SUPPLIES	\$1,449,603	\$7,218,587	\$7,226,326	\$7,508,900	\$7,508,900	\$0
OTHER CHARGES						
422 050001 CENTRAL SERVICE COST PLAN CHGS	67,533	63,091	63,091	68,289	68,289	0
422 052001 SUPP/CARE CLIENTS	0	0	208	200	200	0
422 052015 SUPP/CARE ADULT RESIDENTIAL	108,570	375,343	831,236	899,236	899,236	0
422 052019 SUPP/CARE CLIENT CONTRACT SVS	2,369,590	389,000	0	0	0	0
TOTAL OTHER CHARGES	\$2,545,693	\$827,434	\$894,535	\$967,725	\$967,725	\$0
CAPITAL ASSETS						
422 067100 LEASE ASSET STRUCTURES & IMPRV	0	163,137	163,134	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$163,137	\$163,134	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTRAFUND TRANSFERS						
422 088422 C/A ALCOHOL & DRUG	-41,128	0	0	0	0	0
422 088501 C/A SOCIAL SERVICES	-617,557	-816,993	-816,993	-770,798	-770,798	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-658,685	\$-816,993	\$-816,993	\$-770,798	\$-770,798	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$4,504,819	\$8,961,664	\$8,757,289	\$9,347,227	\$9,347,227	\$0
	-----	-----	-----	-----	-----	-----
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	19,870	24,000	24,000	24,000	24,000	0
422 319150 PENALTIES ALCOHOL REHAB PROG	125	100	150	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL FINES, FORFEITURES & PENALTIES	\$19,995	\$24,100	\$24,150	\$24,100	\$24,100	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
422 533202 STATE IGT	37,484	0	0	0	0	0
422 536403 STATE DEPT HEALTH CARE SVS PRG	62,289	85,677	659	0	0	0
422 542603 ST REALIGNMENT 2011 AB109	967,069	910,684	812,549	828,800	828,800	0
422 551320 FED EMERGENCY ASSIST CARES ACT	0	66,861	65,718	0	0	0
422 552100 FEDERAL MEDI-CAL	2,243,365	5,376,800	5,376,800	5,376,800	5,376,800	0
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	1,448,867	1,091,487	1,091,487	1,091,487	1,091,487	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$4,759,074	\$7,531,509	\$7,347,213	\$7,297,087	\$7,297,087	\$0
	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
422 682002 MENTAL HEALTH SERVICES OTHER	6,630	12,000	12,000	12,000	12,000	0
422 682009 MH SVS SC COURT DRUG GRANT	0	2,500	5,000	5,000	5,000	0
422 682015 MEDICAL MARIJUANA PGM ID FEES	650	1,000	1,000	1,000	1,000	0
422 693030 CONTRACT SERVICES REVENUE	0	55,816	62,688	95,000	95,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$7,280	\$71,316	\$80,688	\$113,000	\$113,000	\$0
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
422 799390 PRIOR PERIOD EXP ADJUSTMENT	6,023	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$6,023	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
OTHR FINANCING SOURCES TRAN IN						
422 800100 TRANS IN GENERAL FUND	3,195	3,195	3,195	3,195	3,195	0
422 800410 TRANS IN MENTAL HEALTH	430,000	480,000	460,000	470,000	470,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$433,195	\$483,195	\$463,195	\$473,195	\$473,195	\$0
	-----	-----	-----	-----	-----	-----
OTH FIN SRC INCEPTION OF LEASE						
422 860000 INCEPTION OF LEASE	0	163,137	163,134	0	0	0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$163,137	\$163,134	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,225,567	\$8,273,257	\$8,078,380	\$7,907,382	\$7,907,382	\$0
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$-720,748	\$688,407	\$678,909	\$1,439,845	\$1,439,845	\$0

MENTAL HEALTH-PERINATAL PROGRAM

Fund 0080 Mental Health, Budget Unit 425

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

PROGRAM DESCRIPTION

The Perinatal Substance Abuse Prevention Program provides a full range of specialized treatment services to substance dependent women who are pregnant or who have children aged less than 18 years. In addition to alcohol and drug day-treatment services, intensive case management, childcare, transportation, and parenting classes are offered. The Perinatal Program promotes a sober 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, Partnership Health Plan and 2011 Realignment funds that are allocated to Shasta County specifically for women's perinatal services.

BUDGET REQUESTS

Overall expenditures are requested at \$1,458,692, an increase of \$63,419 and requested revenue is \$1,163,903, an increase of \$314,992, when compared to the FY 2020-21 Adjusted Budget. The General Fund support remains unchanged at \$15,017 as a continuing County Maintenance of Effort match cost. A net deficit of \$294,789 will be funded with Mental Health fund balance. There are no requested capital assets. There are no position changes included in this budget request. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of an overage in the Services and Supplies object level due to the implementation of the Drug Medi-Cal Organized Delivery System (ODS)

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic will continue to impact program services, however, a reopening of many services is anticipated. As such, the budget submission contains a best estimate of program needs in the event services are opened more widely with the knowledge that changes may be necessary. Given the increase in harmful substance use during the pandemic, there may be more demand for services than anticipated.

Some issues surrounding 2011 realignment remain unresolved, including the impact of realigned responsibility for Drug Medi-Cal services. Since Drug Medi-Cal was realigned to counties, the counties

have taken on a significant federal entitlement program, without guarantee that realignment funds will grow commensurately with program costs. Funds may have to be diverted from Perinatal and other mental health programs in future years to fund Drug Medi-Cal services should realignment revenues fail to fully support services, which could potentially escalate costs in other programs such as mental health and child welfare. Shasta County has opted into the 1115 waiver for the Drug Medi-Cal ODS and continues to gain experience with the organized delivery system and knowledge of the billing and revenue procedures.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	267,422	318,000	311,447	362,000	362,000	0
425 011200 TERMINATION/SPECIAL PAY	681	1,500	1,500	1,500	1,500	0
425 017000 EXTRA HELP	0	13,000	13,000	0	0	0
425 017502 OVERTIME PAY	330	0	0	0	0	0
425 018100 EMPLOYER SHARE FICA	19,182	24,000	19,153	28,000	28,000	0
425 018201 EMPLOYER SHARE RETIREMENT	57,615	73,000	59,727	86,000	86,000	0
425 018205 EMPLOYER SHARE 401A	203	900	173	4,000	4,000	0
425 018300 EMPLOYER SHARE HEALTH INSUR	75,466	91,000	92,696	107,000	107,000	0
425 018307 EMPLOYR SHR OTHER POST EMP BEN	10,851	13,000	10,739	21,000	21,000	0
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	262	300	162	200	200	0
425 018500 WORKERS COMP EXPOSURE	681	1,300	994	2,100	2,100	0
425 018603 CELL/PDA COMM ALLOWANCE PROG	230	300	300	300	300	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$432,924	\$536,300	\$509,891	\$612,100	\$612,100	\$0
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES XP	0	200	200	200	200	0
425 032500 COMMUNICATIONS EXPENSE	2,108	1,809	3,468	3,500	3,500	0
425 032591 CHGS IT COMM	3,044	1,891	3,850	2,646	2,646	0
425 032700 FOOD EXPENSE	116	0	0	0	0	0
425 032900 HOUSEHOLD EXPENSE	503	1,000	500	500	500	0
425 032990 CHGS OC HSHLD SVS	25,751	14,970	14,970	16,184	16,184	0
425 032991 CHGS OC HSHLD SUPPL	1,055	641	641	454	454	0
425 032992 CHGS FAC MGMT HSHLD XP	219	1,724	1,724	1,903	1,903	0
425 033102 INSUR XP LIABILITY EXPOSURE	621	1,000	1,000	1,200	1,200	0
425 033103 INSUR XP MISCELLANEOUS	156	204	204	228	228	0
425 033528 MNT EQP SOFTWARE	310	550	621	550	550	0
425 033592 CHGS IT MNT HARD/SOFTWARE	770	873	938	938	938	0
425 033791 CHGS FAC MGMT MAINT STR	5,210	12,121	12,121	14,762	14,762	0
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	434	500	500	500	500	0
425 034500 OFFICE EXPENSE	5,577	5,000	5,000	3,000	3,000	0
425 034590 CHGS OC PHOTOCOPY SVS	177	77	77	38	38	0
425 034591 CHGS OC POSTAGE SVS	382	168	168	216	216	0
425 034592 CHGS OC OTHER SERVICES	1,065	594	597	1,133	1,133	0
425 034800 PROF & SPECIAL SERVICES	365	347,092	349,200	349,200	349,200	0
425 034801 PROF ACCOUNTING SVS	145,764	135,014	132,934	152,938	152,938	0
425 034808 PROF BILLING SVS	3,036	4,200	4,200	4,200	4,200	0
425 034817 PROF DRUG TESTING SVS	906	7,000	3,000	5,000	5,000	0
425 034837 PROF PREEMPLOYMENT SVS	797	700	500	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
425 034851 PROF TRAINING SVS	149	5,000	5,000	2,000	2,000	0
425 034890 CHGS FAC MGMT PROF SVS	9	101	101	111	111	0
425 034892 CHGS IT PROFESSIONAL SVS	21,751	18,111	18,111	18,096	18,096	0
425 035100 RENTS & LEASES OF EQUIPMENT	610	519	544	550	550	0
425 035300 RENTS & LEASES OF STRUCTURES	29,263	8,741	8,741	8,750	8,750	0
425 035387 GASB 87 LEASE PMT STRUCTURES	0	20,451	20,451	24,250	24,250	0
425 035500 MINOR EQUIPMENT	173	100	100	100	100	0
425 035590 CHGS IT SOFTWARE EQP	58	2,000	2,000	1,000	1,000	0
425 035591 CHGS IT HARDWARE EQP	1,672	3,750	3,750	2,000	2,000	0
425 035592 CHGS IT TELECOMM EQP	103	253	253	150	150	0
425 035700 SPECIAL DEPARTMENTAL EXPENSE	208	250	250	500	500	0
425 035900 TRANSPORTATION & TRAVEL	1,066	1,500	1,500	1,500	1,500	0
425 035940 TRANS/TRVL FUEL	1,189	3,000	3,000	3,000	3,000	0
425 035942 TRANS/TRVL TRAINING	30	1,000	1,000	500	500	0
425 035990 CHGS FLEET TRANS/TRVL	4,980	4,651	4,651	4,022	4,022	0
425 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	200	200	100	100	0
425 036100 UTILITIES	3,226	2,953	2,953	1,587	1,587	0
TOTAL SERVICES AND SUPPLIES	\$262,857	\$609,908	\$609,018	\$628,006	\$628,006	\$0
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST PLAN CHGS	18,499	21,145	21,145	22,586	22,586	0
425 052001 SUPP/CARE CLIENTS	1,648	1,000	1,000	1,000	1,000	0
425 052015 SUPP/CARE ADULT RESIDENTIAL	210,970	375,000	195,000	195,000	195,000	0
TOTAL OTHER CHARGES	\$231,117	\$397,145	\$217,145	\$218,586	\$218,586	\$0
CAPITAL ASSETS						
425 067100 LEASE ASSET STRUCTURES & IMPRV	0	75,920	75,919	0	0	0
TOTAL CAPITAL ASSETS	\$0	\$75,920	\$75,919	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$926,897	\$1,619,273	\$1,411,973	\$1,458,692	\$1,458,692	\$0
INTERGOVERNMENTAL REVENUES						
425 542603 ST REALIGNMENT 2011 AB109	302,283	309,578	276,218	281,742	281,742	0
425 551320 FED EMERGENCY ASSIST CARES ACT	0	50,188	59,967	0	0	0
425 552100 FEDERAL MEDI-CAL	103,676	296,000	349,200	349,200	349,200	0
425 560300 FEDERAL PERINATAL GRANT	376,396	376,396	376,396	376,396	376,396	0
TOTAL INTERGOVERNMENTAL REVENUES	\$782,355	\$1,032,162	\$1,061,781	\$1,007,338	\$1,007,338	\$0
CHARGES FOR SERVICES						
425 693030 CONTRACT SERVICES REVENUE	0	0	124,509	141,548	141,548	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$124,509	\$141,548	\$141,548	\$0
MISCELLANEOUS REVENUES						
425 799390 PRIOR PERIOD EXP ADJUSTMENT	1,426	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,426	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
425 800100 TRANS IN GENERAL FUND	15,017	15,017	15,017	15,017	15,017	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$15,017	\$15,017	\$15,017	\$15,017	\$15,017	\$0
OTH FIN SRC INCEPTION OF LEASE						
425 860000 INCEPTION OF LEASE	0	75,920	75,919	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$75,920	\$75,919	\$0	\$0	\$0
TOTAL REVENUES*****	\$798,799	\$1,123,099	\$1,277,226	\$1,163,903	\$1,163,903	\$0
PERINATAL EXP OVER (UNDER) REV	\$128,099	\$496,174	\$134,747	\$294,789	\$294,789	\$0

SOCIAL SERVICES

Fund 0140 Social Services, Budget Unit 501

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

PROGRAM DESCRIPTION

Through its Social Services budget, the Health and Human Services Agency (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); 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.

BUDGET REQUESTS

FY 2021-22 requested expenditures total \$86.6 million, a 2.4 percent (\$2,064,145) increase over the FY 2020-21 Adjusted Budget. The department is requesting an increase of 12.6 percent (\$5.6 million) in Salaries and Benefits, primarily due to wage and insurance increases and additional staff. The request for Services and Supplies includes an increase of 3.1% (\$681,420). There are two capital projects in the FY 2021-22 budget in the amount of \$2.2 million for modernization of the Cascade Office Building lobby and Burney Office lobby. FY 2021-22 requested revenue totals \$78.8 million a one percent (\$741,950) increase when compared to the FY 2020-21 Adjusted Budget. Intergovernmental Revenue increased by \$6.8 million (9.7 percent). The General Fund contribution (\$1 million) remains status quo. Expenditures exceed revenue by \$7.8 million as requested for FY 2021-22 and will be funded with Social Services fund balance.

Requested Position Changes includes adding 1.0 (FTE) HHS Program Manager (Economic Mobility) to lead a new division focused on housing and homeless services composed of existing staff, reorganized into this unit from several areas of the Agency. This consolidation of resources and responsibilities will streamline and enhance services for low income families and individuals to retain housing or, if homeless, to find permanent housing ; 1.0 FTE Office Assistant (Economic Mobility) to provide clerical support for the new division focused on housing and homeless services; and 1.0 FTE Community Development Coordinator (Children's Services) to work with the community to perform outreach, oversee implementation of Children's Services Branch prevention and early intervention programs (PEI), conduct and monitor PEI reporting, and continuous quality improvement activities with the community for child welfare and outpatient

mental health. Additionally, the requested Position Changes include the transfer of positions between HHS budget units to more closely reflect the assignment of duties.

SUMMARY OF RECOMMENDATIONS

The CEO recommends several technical changes, as well as changes to Salaries and Benefits to account for the Social Service Aid job class wage adjustments and decreases for one Program Manager position not approved.

PENDING ISSUES AND POLICY CONSIDERATIONS

The COVID-19 pandemic will continue to impact program services. As such, the budget submission contains a best estimate of Social Services needs with the knowledge that changes will likely be necessary. While caseloads did not increase as projected last year it is anticipated that as State and Federal funding supports are reduced or eliminated, individuals and families will then seek traditional sources of financial support such as CalWORKs.

The CalFresh expansion was broadened to include college students which resulted in additional salary costs to address the caseload increase. An increased interest in the CalFresh Employment and Training services is anticipated to increase the number of participants in the program provided by county staff and may require the implementation of additional classes.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	22,016,202	25,866,000	26,240,318	28,914,000	28,900,000	-14,000
501 011200 TERMINATION/SPECIAL PAY	120,518	100,000	146,210	177,000	177,000	0
501 017000 EXTRA HELP	71,424	83,000	86,457	82,000	82,000	0
501 017502 OVERTIME PAY	312,788	332,000	357,984	335,000	335,000	0
501 017505 STANDBY PAY	75,649	87,000	72,741	88,000	88,000	0
501 017509 HOLIDAY OVERTIME PAY	6,000	4,000	2,992	4,100	4,100	0
501 018100 EMPLOYER SHARE FICA	1,691,302	2,022,000	1,662,540	2,258,000	2,257,000	-1,000
501 018201 EMPLOYER SHARE RETIREMENT	4,837,688	6,060,000	5,039,617	6,897,000	6,893,000	-4,000
501 018205 EMPLOYER SHARE 401A	33,430	110,000	35,431	244,000	244,000	0
501 018300 EMPLOYER SHARE HEALTH INSUR	7,480,310	8,108,000	7,121,543	9,191,000	9,175,000	-16,000
501 018307 EMPLOYER SHR OTHER POST EMP BEN	886,722	1,043,000	867,863	1,648,000	1,647,000	-1,000
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	21,966	16,000	13,628	12,000	12,000	0
501 018500 WORKERS COMP EXPOSURE	56,747	101,000	83,809	159,000	160,000	1,000
501 018501 WORKERS COMP EXPERIENCE	87,216	111,000	119,706	154,000	154,000	0
501 018603 CELL/PDA COMM ALLOWANCE PROG	5,045	5,300	5,253	8,800	7,900	-900
TOTAL SALARIES AND BENEFITS	\$37,703,009	\$44,048,300	\$41,856,092	\$50,171,900	\$50,136,000	\$-35,900
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES XP	5,308	5,150	7,842	7,850	7,850	0
501 032500 COMMUNICATIONS EXPENSE	280,265	321,639	323,957	327,843	327,843	0
501 032590 CHGS FAC MGMT COMM	511	555	555	550	550	0
501 032591 CHGS IT COMM	155,787	236,704	236,704	263,968	263,968	0
501 032700 FOOD EXPENSE	9,545	21,580	10,840	21,580	21,580	0
501 032900 HOUSEHOLD EXPENSE	21,029	37,820	24,542	38,288	38,288	0
501 032990 CHGS OC HSHLD SVS	380,458	425,232	420,920	447,486	447,486	0
501 032991 CHGS OC HSHLD SUPPL	35,033	38,879	38,879	26,443	26,443	0
501 032992 CHGS FAC MGMT HSHLD XP	109,586	179,984	179,984	189,054	189,054	0
501 032997 ISF HSHLD XP OTHER DEPT CHGS	392	1,411	1,411	1,411	1,411	0
501 033102 INSUR XP LIABILITY EXPOSURE	52,178	82,000	84,238	92,000	91,000	-1,000
501 033103 INSUR XP MISCELLANEOUS	15,072	17,292	17,292	26,604	26,604	0
501 033105 INSUR XP LIABILITY EXPERIENCE	39,456	36,732	36,732	47,988	47,988	0
501 033300 JURY & WITNESS EXPENSE	0	100	100	100	100	0
501 033500 MAINTENANCE OF EQUIPMENT	76,793	106,900	106,900	103,900	103,900	0
501 033528 MNT EQP SOFTWARE	4,888	63,000	51,561	52,000	52,000	0
501 033592 CHGS IT MNT HARD/SOFTWARE	93,853	111,525	124,242	138,339	138,339	0
501 033700 MAINTENANCE OF STRUCTURES	33,729	44,856	40,023	44,856	44,856	0
501 033729 MNT STR FAC MGMT APRV	6	129,000	129,000	129,000	129,000	0
501 033790 CHGS OC MAINT STR	2,730	2,975	2,975	3,213	3,213	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 21-22
=====	2019-20	2020-21	2020-21	2021-22	2021-22	RQST 21-22
501 033791 CHGS FAC MGMT MAINT STR	413,543	888,786	888,786	995,627	995,627	0
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	17,963	2,800	8,889	8,022	8,022	0
501 034100 MEMBERSHIPS	57,160	55,600	55,600	55,900	55,900	0
501 034300 MISCELLANEOUS EXPENSE	1,329	6,000	6,000	6,000	6,000	0
501 034500 OFFICE EXPENSE	263,568	483,951	421,006	469,796	469,796	0
501 034526 OFFICE XP POSTAGE	147,407	213,150	183,149	228,200	228,200	0
501 034527 OFFICE XP PRINTING	9,514	25,350	22,053	28,150	28,150	0
501 034590 CHGS OC PHOTOCOPY SVS	148,107	198,278	193,482	189,510	189,510	0
501 034591 CHGS OC POSTAGE SVS	207,413	259,321	259,321	239,780	239,780	0
501 034592 CHGS OC OTHER SERVICES	120,828	120,602	120,601	126,610	126,610	0
501 034800 PROF & SPECIAL SERVICES	5,009,709	7,903,395	7,724,948	8,394,287	8,394,287	0
501 034801 PROF ACCOUNTING SVS	4,119,251	3,236,745	3,185,243	4,757,857	4,758,802	945
501 034803 PROF ADVERTISING & MKTG SVS	2,924	11,600	11,600	11,600	11,600	0
501 034807 PROF BANK SVS	1,051	2,400	2,400	2,400	2,400	0
501 034835 PROF PHOTO/FILMING SVS	0	200	200	200	200	0
501 034837 PROF PREEEMPLOYMENT SVS	27,690	37,320	37,320	37,320	37,320	0
501 034849 PROF TECHNOLOGICAL SVS	14,402	15,000	15,000	15,000	15,000	0
501 034851 PROF TRAINING SVS	173,247	315,141	295,890	329,141	329,141	0
501 034854 PROF INTERPRETING SVS	0	0	1,016	0	0	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	10,329	15,936	15,936	17,592	17,592	0
501 034892 CHGS IT PROFESSIONAL SVS	1,567,662	1,898,112	1,907,242	2,143,670	2,143,670	0
501 034900 PUBLICATIONS & LEGAL NOTICES	4,429	9,500	9,044	14,500	14,500	0
501 035100 RENTS & LEASES OF EQUIPMENT	127,852	144,219	185,584	79,860	79,860	0
501 035300 RENTS & LEASES OF STRUCTURES	836,629	26,441	54,984	52,450	52,450	0
501 035387 GASB 87 LEASE PMT STRUCTURES	0	817,561	817,560	899,855	899,855	0
501 035500 MINOR EQUIPMENT	45,559	119,134	111,876	112,766	112,766	0
501 035528 MINOR EQP SOFTWARE	34,071	82,136	102,130	88,586	88,586	0
501 035529 MNR EQP COMPUTERS	2,580	25,000	25,000	15,000	15,000	0
501 035530 MNR EQP IT APRV	3,602	22,800	12,800	2,800	2,800	0
501 035590 CHGS IT SOFTWARE EQP	26,488	179,835	179,835	154,835	154,835	0
501 035591 CHGS IT HARDWARE EQP	105,134	660,317	643,024	420,764	420,764	0
501 035592 CHGS IT TELECOMM EQP	1,639	6,200	6,200	6,200	6,200	0
501 035700 SPECIAL DEPARTMENTAL EXPENSE	6,110	19,000	18,396	22,584	22,584	0
501 035900 TRANSPORTATION & TRAVEL	104,298	159,100	135,596	156,600	156,600	0
501 035940 TRANS/TRVL FUEL	67,588	116,100	102,527	116,100	116,100	0
501 035942 TRANS/TRVL TRAINING	43,632	119,000	84,373	118,000	118,000	0
501 035943 TRANS/TRVL CONFERENCES	0	7,000	7,000	7,000	7,000	0
501 035990 CHGS FLEET TRANS/TRVL	143,600	186,434	201,878	180,558	180,558	0
501 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	12,179	21,000	11,499	19,000	19,000	0
501 036100 UTILITIES	271,336	363,382	349,165	418,505	418,505	0
TOTAL SERVICES AND SUPPLIES	\$15,466,441	\$20,638,180	\$20,253,850	\$22,906,098	\$22,906,043	\$-55
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST PLAN CHGS	1,282,516	1,081,042	1,081,041	1,179,615	1,179,615	0
501 050003 BUILDING & EQUIP COST PLAN CHG	172,606	125,292	125,292	36,450	36,450	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
501 050800 TAXES & ASSESSMENTS	1,090	2,615	2,615	2,615	2,615	0
501 052000 SUPPORT & CARE OF PERSONS	1,334,135	2,360,152	1,899,281	2,690,736	2,690,736	0
501 052001 SUPP/CARE CLIENTS	3,287,825	4,965,626	4,550,788	5,903,752	5,903,752	0
501 052004 SUPP/CARE MINORS/WARDS	56,835	131,000	131,001	396,000	396,000	0
501 052005 SUPP/CARE PUBL ASST RECIPIENTS	715,645	1,025,993	934,303	956,798	956,798	0
501 052006 SUPP/CARE FOSTER CHILDREN	865,235	590,300	593,570	673,676	673,676	0
501 052009 SUPP/CARE ADULTS	199,675	340,353	340,354	348,467	348,467	0
501 052019 SUPP/CARE CLIENT CONTRACT SVS	0	0	640	0	0	0
TOTAL OTHER CHARGES	\$7,915,562	\$10,622,373	\$9,658,885	\$12,188,109	\$12,188,109	\$0
CAPITAL ASSETS						
501 060000 CAPITAL ASSET LAND	0	25,588	25,588	0	0	0
501 061173 CASCADE BLDG REMODEL	0	0	0	0	2,200,000	2,200,000
501 061178 HNSA BURNEY BUILDINGS	0	160,700	160,700	0	600,000	600,000
501 065095 VEHICLES	0	29,400	29,400	0	58,800	58,800
501 065122 2 VEHICLES W/ ACCESSORIES	0	0	0	58,800	0	-58,800
501 065336 2 VANS	51,710	0	0	0	0	0
501 067100 LEASE ASSET STRUCTURES & IMPRV	0	6,140,063	6,140,061	0	0	0
TOTAL CAPITAL ASSETS	\$51,710	\$6,355,751	\$6,355,749	\$58,800	\$2,858,800	\$2,800,000
INTRAFUND TRANSFERS						
501 088228 C/A CHILD SUPPORT SVS	-462	-504	-504	-504	-504	0
501 088292 C/A PUBLIC GUARDIAN	-897,735	-1,051,111	-1,051,111	-945,108	-945,108	0
501 088542 C/A COUNTY INDIGENTS-GEN	-316,276	-389,754	-389,754	-591,770	-591,770	0
TOTAL INTRAFUND TRANSFERS	\$-1,214,473	\$-1,441,369	\$-1,441,369	\$-1,537,382	\$-1,537,382	\$0
OTHER FINANCING USES						
501 095166 TRANS OUT CAPITAL PROJECTS	0	2,200,000	0	2,800,000	0	-2,800,000
501 095806 TRAN OUT ENERGY RETROFIT	5,466	52,769	52,769	39,122	32,412	-6,710
501 095925 TRAN OUT INFORMATION TECH	0	0	0	0	8,309	8,309
TOTAL OTHER FINANCING USES	\$5,466	\$2,252,769	\$52,769	\$2,839,122	\$40,721	\$-2,798,401
TOTAL EXPENDITURES*****	\$59,927,716	\$82,476,004	\$76,735,976	\$86,626,647	\$86,592,291	\$-34,356
REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	241,391	150,000	250,000	200,000	200,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$241,391	\$150,000	\$250,000	\$200,000	\$200,000	\$0
INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	77,222	42,158	42,158	42,158	42,158	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 21-22
=====	2019-20	2020-21	2020-21	2021-22	2021-22	RQST 21-22
=====	=====	=====	=====	=====	=====	=====
501 530900 ST CHILD WELFARE SERVICES	1,026,381	698,376	498,376	828,208	828,208	0
501 530991 STATE CALWORKS	2,187,162	988,010	1,988,010	3,189,407	3,189,407	0
501 530998 STATE APS	0	216,516	45,551	0	0	0
501 531500 STATE REALIGNMENT SOCIAL SVS	6,090,506	6,178,368	6,586,908	5,705,812	5,705,812	0
501 531501 STATE REALGNMNT FAMILY SUPPORT	651,037	651,037	0	0	0	0
501 531700 STATE IHSS INHOME	1,717,299	1,814,187	1,813,122	1,772,353	1,772,353	0
501 531800 STATE FOOD STAMPS	3,683,293	3,450,105	3,909,441	5,707,143	5,707,143	0
501 531900 STATE OPTIONS FOR RECOVERY	620,427	437,883	587,883	650,000	650,000	0
501 533100 STATE MEDICAL MEDI CAL ADMIN	5,485,268	6,587,691	6,205,457	7,027,072	7,027,072	0
501 533150 STATE CMSP	13,228	7,867	12,431	12,431	12,431	0
501 533202 STATE IGT	13,754	0	0	0	0	0
501 542603 ST REALIGNMENT 2011 AB109	7,089,629	7,637,358	7,250,088	7,395,090	7,395,090	0
501 542606 ST REALIGNMENT BACKFILL	0	0	2,262,544	0	0	0
501 549621 STATE REV FOR SYSTEM UPGRADES	1,650	0	0	0	0	0
501 550210 FED LICENSE FOSTER FAM HOME	24,013	26,610	16,767	13,954	13,954	0
501 550220 FEDERAL FRAUD/FRED GRANT ADMIN	0	25,000	0	25,000	25,000	0
501 550500 FEDERAL ADOPT PROGRAM ADMIN	643,329	615,750	677,557	909,052	909,052	0
501 550900 FEDERAL FOOD STAMP PROG ADMIN	5,892,020	7,081,908	6,000,138	8,035,363	8,035,363	0
501 550901 FEDERAL OPTIONS FOR RECOVERY	604,238	896,486	896,486	896,000	896,000	0
501 550930 FEDERAL CWS IV E ADMIN	4,450,951	5,660,549	5,001,388	5,460,692	5,460,692	0
501 550935 FED FAMILY PRESERVATION SUPPT	170,574	62,902	71,473	58,815	58,815	0
501 550960 FED INDEPEND LIVING SKILL PLAN	66,137	140,196	68,301	68,301	68,301	0
501 550980 FED FOOD STAMP EMP TRNG ADMIN	218,891	638,487	438,487	554,870	554,870	0
501 550990 FED FOSTER CARE ELIGIBILITY	184,150	275,946	273,359	252,544	252,544	0
501 550992 FED COM BASED FAMILY RSRC PGM	14,179	14,498	14,498	14,498	14,498	0
501 550993 FED FGU WTW CAL LEARN	11,089,902	13,386,552	10,386,552	16,249,857	16,249,857	0
501 551320 FED EMERGENCY ASSIST CARES ACT	0	1,487,882	2,665,526	0	0	0
501 552102 FED MEDICAL ASSISTANCE PROG	8,844,049	11,753,336	10,823,907	12,240,609	12,240,609	0
501 553100 FEDERAL BRIDGE REPLACEMENT	-26,365	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$60,832,924	\$70,775,658	\$68,536,408	\$77,109,229	\$77,109,229	\$0
CHARGES FOR SERVICES						
501 679300 R/F BIRTH CERT ABUSE CHILD	40,851	35,000	35,000	35,000	35,000	0
501 679304 R/F ELEC RECORD DELIVRY SYS	0	0	3,660	3,660	3,660	0
501 685010 STEPPARENT ADOPTIONS FEES	3,525	6,800	3,300	3,300	3,300	0
501 692100 PHOTOCOPIES	39	100	100	100	100	0
501 692730 REIMB ADMIN SERVICES	23,995	15,000	20,000	20,000	20,000	0
TOTAL CHARGES FOR SERVICES	\$68,410	\$56,900	\$62,060	\$62,060	\$62,060	\$0
MISCELLANEOUS REVENUES						
501 792500 DONATIONS/CONTRIBUTIONS	0	0	15,456	0	0	0
501 795000 AUDITOR VOID/STALE DATED CHECK	5,218	4,000	6,211	5,000	5,000	0
501 795120 WELFARE REPAYMENTS	91,206	110,000	50,297	50,000	50,000	0
501 799215 UNCLAIMED MONEY	170	0	0	0	0	0
501 799300 MISCELLANEOUS REVENUE	57,302	0	51,540	50,000	50,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
501 799390 PRIOR PERIOD EXP ADJUSTMENT	168,982	0	0	0	0	0
501 799391 PRIOR PERIOD REV ADJUSTMENT	66,420	0	104	0	0	0
501 799400 JURY & WITNESS FEES	1,420	600	1,130	0	0	0
501 799900 CASH OVER/SHORT	-487	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$390,231	\$114,600	\$124,738	\$105,000	\$105,000	\$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
501 800410 TRANS IN MENTAL HEALTH	240,000	255,000	255,000	270,000	270,000	0
501 800940 TRANS IN FLEET MGMT	77,877	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,356,612	\$1,293,735	\$1,293,735	\$1,308,735	\$1,308,735	\$0
OTHER FINANCING SRCS SALE C/A						
501 896100 SALE OF CAPITAL ASSETS	5,235	4,000	4,000	4,000	4,000	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$5,235	\$4,000	\$4,000	\$4,000	\$4,000	\$0
OTH FIN SRC INCEPTION OF LEASE						
501 860000 INCEPTION OF LEASE	0	6,140,063	6,140,061	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$6,140,063	\$6,140,061	\$0	\$0	\$0
TOTAL REVENUES*****	\$62,894,803	\$78,534,956	\$76,411,002	\$78,789,024	\$78,789,024	\$0
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$-2,967,087	\$3,941,048	\$324,974	\$7,837,623	\$7,803,267	\$-34,356
=====	=====	=====	=====	=====	=====	=====

HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Fund 0140 Social Services, Budget Unit 502
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The Board of Supervisors created the Health and Human Services Agency (HHS) 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 of the administrative functions of the former Social Services, Mental Health, and Public Health departments were consolidated in the 502 budget unit. HHS administration costs are approximately five percent of the total HHS budgeted expenditures and represent all administrative functions, including senior leadership, community relations, fiscal, analysis, contracts management, facilities/information technology support, human resources, and compliance/quality assurance.

BUDGET REQUESTS

FY 2021-22 expenditures are requested at \$120,369 and revenues are requested at \$20,369. Salary and Benefit expenditures are budgeted at \$14.8 million, an increase of \$2.1 million from the FY 2020-21 Adjusted Budget, predominantly attributable to increases in regular salary and benefit accounts, but also in requested new positions. Services and Supplies are budgeted at \$3,161,395, a decrease of \$96,262, over the FY 2020-21 Adjusted Budget. These costs will be reallocated to programs based upon their actual use of administrative services. There are no requested capital assets. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of an overage in the Salaries and Benefits object level due to minimum wage increases.

Small revenue sources for this budget unit include administrative charges paid by the IHSS Public Authority, which is increasing from \$19,163 to \$20,369. All other costs are passed on to HHS budget units through cost applied accounts for HHS Administration charges. These cost-applied administrative charges are increasing from \$16.7 million to \$18.5 million in the FY 2021-22 Requested Budget. The FY 2020-21 HHS administrative expenditures are projected to end the year under budget by \$120,369 which represents a savings for other HHS programs.

Requested Position Changes include: The addition of 1.0 Full-Time Equivalent (FTE) HHS Deputy Branch Director (Office of the Director) for agency strategic planning and implementation of new initiatives, MHS coordination, and piloting new initiatives based on state and federal opportunities and 1.0 FTE Account Clerk I/II (Business & Support Services) to assist with increases in accounts payable /receivable processing from increased transactions due to program expansion and decentralization of accounting tasks.

Additionally, included is the deletion of 1.0 FTE Admin Secretary/Supervisor and addition of 1.0 FTE Office Assistant Supervisor position.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested, with minor technical changes.

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 COVID-19 pandemic is ongoing, with changes occurring on a daily basis. As such, the budget submission contains a best estimate of HHSA needs with the knowledge that changes will most likely be necessary. As the economic climate changes and discussions about a recession occur, HHSA budgets may be impacted by caseload and other cost increases, further increasing costs, as well as a loss in Realignment (sales tax and vehicle license fees) revenue.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	6863492	7813906	7,726,624	8,877,000	8,877,000	0
502 011200 TERMINATION/SPECIAL PAY	120639	25395	37,245	70,000	70,000	0
502 017000 EXTRA HELP	5754	39616	60,116	45,000	45,000	0
502 017502 OVERTIME PAY	94221	65345	199,828	115,000	115,000	0
502 017505 STANDBY PAY	0	0	34	0	0	0
502 017509 HOLIDAY OVERTIME PAY	2913	5341	5,381	6,000	6,000	0
502 018100 EMPLOYER SHARE FICA	526257	598306	588,621	685,000	685,000	0
502 018201 EMPLOYER SHARE RETIREMENT	1495668	1825391	1,796,020	2,104,000	2,104,000	0
502 018204 EMPLOYER SHARE DEFERRED COMP	10012	3088	3,088	0	0	0
502 018205 EMPLOYER SHARE 401A	19480	29458	28,993	68,000	68,000	0
502 018300 EMPLOYER SHARE HEALTH INSUR	1736735	2054961	2,020,437	2,198,000	2,198,000	0
502 018307 EMPLOYER SHR OTHER POST EMP BEN	277638	320992	315,839	506,000	506,000	0
502 018400 EMPLOYER SHR UNEMPLOYMENT INS	6816	5079	4,995	3,800	3,800	0
502 018500 WORKERS COMP EXPOSURE	17633	30474	29,985	49,000	49,000	0
502 018501 WORKERS COMP EXPERIENCE	15792	31490	31,490	52,000	52,000	0
502 018603 CELL/PDA COMM ALLOWANCE PROG	10316	10158	10,304	9,100	9,100	0
TOTAL SALARIES AND BENEFITS	\$11203366	\$12859000	\$12,859,000	\$14,787,900	\$14,787,900	\$0
SERVICES AND SUPPLIES						
502 032300 CLOTHING/PERSONAL SUPPLIES XP	1167	1300	749	1,500	1,500	0
502 032500 COMMUNICATIONS EXPENSE	28899	31900	31,730	36,400	36,400	0
502 032591 CHGS IT COMM	34324	14800	32,760	21,378	21,378	0
502 032700 FOOD EXPENSE	0	900	150	900	900	0
502 032900 HOUSEHOLD EXPENSE	1156	2900	2,072	2,900	2,900	0
502 032990 CHGS OC HSHLD SVS	46337	50423	19,114	25,287	25,287	0
502 032991 CHGS OC HSHLD SUPPL	5837	6357	1,695	1,613	1,613	0
502 032992 CHGS FAC MGMT HSHLD XP	20519	7504	27,527	9,559	9,559	0
502 033100 INSURANCE EXPENSE	166	0	0	0	0	0
502 033102 INSUR XP LIABILITY EXPOSURE	16392	23000	23,000	26,000	26,000	0
502 033103 INSUR XP MISCELLANEOUS	4860	4992	4,992	6,948	6,948	0
502 033105 INSUR XP LIABILITY EXPERIENCE	5052	12984	12,984	16,560	16,560	0
502 033500 MAINTENANCE OF EQUIPMENT	125	1100	1,025	5,100	5,100	0
502 033528 MNT EQP SOFTWARE	0	5300	0	25,000	25,000	0
502 033529 MNT EQP COMPUTERS	0	0	37	500	500	0
502 033592 CHGS IT MNT HARD/SOFTWARE	176490	220405	227,445	247,466	247,466	0
502 033790 CHGS OC MAINT STR	1717	1871	312	674	674	0
502 033791 CHGS FAC MGMT MAINT STR	74375	56649	60,669	57,483	57,483	0
502 033900 MEDICAL/DENTAL/LAB SUPPLIES	3329	0	23	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
502 034100 MEMBERSHIPS	3387	4500	4,250	4,500	4,500	0
502 034500 OFFICE EXPENSE	80005	116000	108,695	135,000	135,000	0
502 034526 OFFICE XP POSTAGE	0	200	0	200	200	0
502 034527 OFFICE XP PRINTING	0	1000	0	1,000	1,000	0
502 034590 CHGS OC PHOTOCOPY SVS	610	1112	0	0	0	0
502 034591 CHGS OC POSTAGE SVS	9292	10406	17,348	18,047	18,047	0
502 034592 CHGS OC OTHER SERVICES	20094	21201	21,201	22,679	22,679	0
502 034800 PROF & SPECIAL SERVICES	556593	938022	938,482	911,895	911,895	0
502 034803 PROF ADVERTISING & MKTG SVS	2968	38173	38,173	25,000	25,000	0
502 034837 PROF PREEEMPLOYMENT SVS	3622	10000	4,517	10,000	10,000	0
502 034851 PROF TRAINING SVS	6153	30000	13,500	9,000	9,000	0
502 034854 PROF INTERPRETING SVS	2	0	0	0	0	0
502 034890 CHGS FAC MGMT PROF SVS	1511	236	436	1,420	1,420	0
502 034892 CHGS IT PROFESSIONAL SVS	437842	653529	649,137	643,381	643,381	0
502 034900 PUBLICATIONS & LEGAL NOTICES	506	0	180	100	100	0
502 035100 RENTS & LEASES OF EQUIPMENT	28239	14391	18,211	20,000	20,000	0
502 035187 GASB 87 LEASE PMT EQUIPMENT	0	13645	13,743	14,000	14,000	0
502 035300 RENTS & LEASES OF STRUCTURES	110649	0	192,000	224,000	224,000	0
502 035387 GASB 87 LEASE PMT STRUCTURES	0	115851	31,792	15,567	15,567	0
502 035500 MINOR EQUIPMENT	9432	9400	6,575	4,500	4,500	0
502 035528 MINOR EQP SOFTWARE	21594	148680	88,836	90,000	90,000	0
502 035529 MNR EQP COMPUTERS	0	1500	500	1,500	1,500	0
502 035530 MNR EQP IT APRV	0	16500	10,000	16,000	16,000	0
502 035590 CHGS IT SOFTWARE EQP	10437	111000	58,500	91,000	91,000	0
502 035591 CHGS IT HARDWARE EQP	30593	102000	75,446	102,000	102,000	0
502 035592 CHGS IT TELECOMM EQP	336	1000	843	1,000	1,000	0
502 035700 SPECIAL DEPARTMENTAL EXPENSE	10051	30500	18,502	30,500	30,500	0
502 035754 SP DEPT XP ONLINE DATA SUBSCR	37652	40000	32,458	40,000	40,000	0
502 035900 TRANSPORTATION & TRAVEL	21145	41500	5,500	33,500	33,500	0
502 035940 TRANS/TRVL FUEL	1922	2500	1,309	2,550	2,550	0
502 035941 TRANS/TRVL MILEAGE	133	500	250	500	500	0
502 035942 TRANS/TRVL TRAINING	1129	65000	16,000	64,000	64,000	0
502 035990 CHGS FLEET TRANS/TRVL	8230	6926	6,936	6,316	6,316	0
502 035999 TRN/TRV PY EE 1 DAY MEAL REIME	1140	3700	1,050	3,700	3,700	0
502 036100 UTILITIES	114002	66300	103,114	133,272	133,272	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$1950016	\$3057657	\$2,923,768	\$3,161,395	\$3,161,395	\$0
<hr/>						
OTHER CHARGES						
502 050001 CENTRAL SERVICE COST PLAN CHGS	712084	857220	857,220	641,438	641,438	0
<hr/>						
TOTAL OTHER CHARGES	\$712084	\$857220	\$857,220	\$641,438	\$641,438	\$0
<hr/>						
CAPITAL ASSETS						
502 067100 LEASE ASSET STRUCTURES & IMPRV	0	635983	635,983	0	0	0
502 067200 LEASE ASSET EQUIPMENT	0	33024	33,024	0	0	0
<hr/>						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL CAPITAL ASSETS	\$0	\$669007	\$669,007	\$0	\$0	\$0
INTRAFUND TRANSFERS						
502 088404 C/A MHSA	-1690061	-1065244	-1,048,829	-1,826,467	-1,826,467	0
502 088410 C/A MENTAL HEALTH	-4303177	-3321998	-3,270,809	-4,492,300	-4,492,300	0
502 088411 C/A PUBLIC HEALTH	-2060158	-8057675	-8,057,675	-5,916,726	-5,916,726	0
502 088417 C/A CA CHILD SERVICES	-86836	-53284	-52,463	-81,966	-81,966	0
502 088422 C/A ALCOHOL & DRUG	-591168	-355366	-349,890	-587,143	-587,143	0
502 088425 C/A PERINATAL	-145764	-135014	-132,934	-152,938	-152,938	0
502 088501 C/A SOCIAL SERVICES	-4121574	-3235093	-3,185,243	-4,757,857	-4,758,802	-945
502 088530 C/A OPPORTUNITY CENTER	-651928	-431040	-424,398	-654,967	-654,967	0
TOTAL INTRAFUND TRANSFERS	\$-13650667	\$-16654714	\$-16,522,241	\$-18,470,364	\$-18,471,309	\$-945
OTHER FINANCING USES						
502 095925 TRAN OUT INFORMATION TECH	0	0	0	0	945	945
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$945	\$945
TOTAL EXPENDITURES*****	\$214799	\$788170	\$786,754	\$120,369	\$120,369	\$0
INTERGOVERNMENTAL REVENUES						
502 542603 ST REALIGNMENT 2011 AB109	71818	0	0	0	0	0
502 551320 FED EMERGENCY ASSIST CARES ACT	0	210	210	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$71818	\$210	\$210	\$0	\$0	\$0
CHARGES FOR SERVICES						
502 692100 PHOTOCOPIES	0	0	37	0	0	0
502 692730 REIMB ADMIN SERVICES	19849	19163	17,501	20,369	20,369	0
TOTAL CHARGES FOR SERVICES	\$19849	\$19163	\$17,538	\$20,369	\$20,369	\$0
MISCELLANEOUS REVENUES						
502 799390 PRIOR PERIOD EXP ADJUSTMENT	48536	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$48536	\$0	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
502 860000 INCEPTION OF LEASE	0	669007	669,007	0	0	0
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$669007	\$669,007	\$0	\$0	\$0
TOTAL REVENUES*****	\$140203	\$688380	\$686,755	\$20,369	\$20,369	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	\$74596	\$99790	\$99,999	\$100,000	\$100,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$74596	\$99790	\$99,999	\$100,000	\$100,000	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SOCIAL SERVICES-OPPORTUNITY CENTER
Fund 0120 Opportunity Center, Budget Unit 530
Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The mission of the Opportunity Center (OC) is to develop productive and meaningful employment opportunities for people with disabilities. Clients working in the program provide janitorial, mail processing and delivery, shredding and photocopying services for County departments. Community customers, including City, State and Federal Offices, are also served by OC clients performing jobs such as bulk mailing, printing, janitorial, grounds maintenance, litter abatement and recycling services.

BUDGET REQUESTS

FY 2021-22 expenditures are decreasing by \$199,862, from \$6.8 million to \$6.6 million, compared to the FY 2020-21 Adjusted Budget. FY 2021-22 revenues are requested to decrease by \$275,400, from \$6.3 million to \$6 million, compared to the FY 2020-21 Adjusted Budget. The OC budgets a FY 2021-22 Net County Cost of \$579,602 to be covered by fund balance reserves. The Opportunity Center anticipates a fund balance for June 30, 2021 of \$1.2 million, and \$642,740 for June 30, 2022. There are no capital asset or position request changes included in this budget submission. A budget amendment was approved by the Board of Supervisors on March 23, 2021 to accommodate the FY 2020-21 budget projection of an overage in the Salaries and Benefits object level due to safety precautions with staff performing duties typically completed by clients.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested, with one minor technical change and an increase to postage expense.

PENDING ISSUES AND POLICY CONSIDERATIONS

In 2014, the Federal Centers for Medicare & Medicaid Services issued final regulations that require Federal Home and Community-Based Services Medicaid-funded services and supports be provided in settings that are integrated in the community rather than center-based. For the OC, this will result in a reimbursement rate that is substantially higher than the current program model.

Previously, the OC provided center-based Work Activities Program (WAP) vocational services, contracted and funded by Far Northern Regional Center (FNRC), to approximately 65 individuals with disabilities.

Starting in October 2019, the new Community Integration Training (CIT) program requires staff to take clients into the community and provide opportunities for them to experience regular social interactions, day to day life tasks and opportunities to learn from these interactions. All clients have been transitioned to the CIT program as of July 1, 2020.

The COVID-19 pandemic has and will continue to impact program services. Many of the individuals served by the Opportunity Center are at higher risk and are therefore unable to participate in program services. As such, the budget submission contains a best estimate of Opportunity Center needs with the knowledge that changes may be necessary.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,919,494	2,140,055	2,443,748	2,492,000	2,492,000	0
530 011200 TERMINATION/SPECIAL PAY	583	1,000	7,164	20,000	20,000	0
530 017000 EXTRA HELP	0	29,000	0	0	0	0
530 017502 OVERTIME PAY	131,783	153,000	115,918	135,000	135,000	0
530 017503 SHIFT DIFFERENTIAL	14,396	14,000	12,941	15,000	15,000	0
530 017509 HOLIDAY OVERTIME PAY	12,830	11,000	7,663	14,000	14,000	0
530 018100 EMPLOYER SHARE FICA	272,160	303,192	244,244	335,000	335,000	0
530 018201 EMPLOYER SHARE RETIREMENT	427,004	500,110	434,472	599,000	599,000	0
530 018205 EMPLOYER SHARE 401A	3,094	11,461	1,578	23,000	23,000	0
530 018300 EMPLOYER SHARE HEALTH INSUR	756,262	832,475	740,631	911,000	911,000	0
530 018307 EMPLOYER SHR OTHER POST EMP BEN	77,594	86,477	75,414	142,000	142,000	0
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,031	1,460	1,220	1,300	1,300	0
530 018500 WORKERS COMP EXPOSURE	9,096	16,670	12,227	23,000	23,000	0
530 018501 WORKERS COMP EXPERIENCE	39,516	58,000	62,920	107,000	107,000	0
530 018603 CELL/PDA COMM ALLOWANCE PROG	812	800	845	900	900	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$3,666,655	\$4,158,700	\$4,160,985	\$4,818,200	\$4,818,200	\$0
SERVICES AND SUPPLIES						
530 032100 AGRICULTURAL EXPENSE	952	0	0	0	0	0
530 032300 CLOTHING/PERSONAL SUPPLIES XP	3,604	2,400	7,823	4,000	4,000	0
530 032500 COMMUNICATIONS EXPENSE	5,332	6,009	6,009	5,500	5,500	0
530 032526 COMM CELL PHONES	3,241	2,200	4,537	4,200	4,200	0
530 032590 CHGS FAC MGMT COMM	0	75	75	82	82	0
530 032591 CHGS IT COMM	16,365	8,672	17,656	9,843	9,843	0
530 032700 FOOD EXPENSE	426	3,500	3,500	3,500	3,500	0
530 032900 HOUSEHOLD EXPENSE	16,029	9,000	24,154	30,000	30,000	0
530 032929 HSHLD XP SUPPLIES	100,918	130,000	105,000	112,000	112,000	0
530 032992 CHGS FAC MGMT HSHLD XP	10,047	7,281	7,281	8,639	8,639	0
530 033102 INSUR XP LIABILITY EXPOSURE	8,323	13,000	13,000	13,000	13,000	0
530 033103 INSUR XP MISCELLANEOUS	2,472	2,760	2,760	4,188	4,188	0
530 033105 INSUR XP LIABILITY EXPERIENCE	4,728	7,920	7,920	20,712	20,712	0
530 033500 MAINTENANCE OF EQUIPMENT	5,717	4,500	4,500	4,800	4,800	0
530 033528 MNT EQP SOFTWARE	30,979	35,000	35,000	27,000	27,000	0
530 033533 MNT EQP FLEET MGMT APRV	0	350	350	350	350	0
530 033534 MNT EQP PARTS & SUPPLIES	4,072	7,100	7,100	7,000	7,000	0
530 033592 CHGS IT MNT HARD/SOFTWARE	10,812	28,863	28,863	10,877	10,877	0
530 033700 MAINTENANCE OF STRUCTURES	202	14,000	2,000	14,000	14,000	0
530 033729 MNT STR FAC MGMT APRV	0	65,000	20,000	53,000	53,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
530 033791 CHGS FAC MGMT MAINT STR	66,790	34,877	34,877	37,561	37,561	0
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	5,500	500	500	4,500	4,500	0
530 034100 MEMBERSHIPS	5,355	16,500	16,500	20,000	20,000	0
530 034500 OFFICE EXPENSE	64,876	79,000	79,000	75,000	75,000	0
530 034526 OFFICE XP POSTAGE	372,632	282,000	100,949	150,000	250,000	100,000
530 034527 OFFICE XP PRINTING	84	350	350	350	350	0
530 034528 OFFICE XP SUPPLIES	3,398	11,000	5,000	11,000	11,000	0
530 034531 OFFICE XP PROMOTIONAL ITEMS	0	200	200	200	200	0
530 034594 CHGS IT OFFICE EXP	299	0	0	0	0	0
530 034800 PROF & SPECIAL SERVICES	32,896	117,251	26,251	38,200	38,200	0
530 034801 PROF ACCOUNTING SVS	651,898	431,040	424,398	654,967	654,967	0
530 034802 PROF ADMIN SVS	40,914	41,199	41,199	42,800	42,800	0
530 034837 PROF PREEMPLOYMENT SVS	4,758	6,000	6,000	5,000	5,000	0
530 034851 PROF TRAINING SVS	0	750	750	750	750	0
530 034864 PROF CAPITL ASSET DISPOSAL SVS	0	250	250	250	250	0
530 034890 CHGS FAC MGMT PROF SVS	350	1,000	1,000	2,500	2,500	0
530 034892 CHGS IT PROFESSIONAL SVS	158,307	126,480	201,436	109,621	109,621	0
530 035100 RENTS & LEASES OF EQUIPMENT	77,403	14,803	14,803	14,803	14,803	0
530 035187 GASB 87 LEASE PMT EQUIPMENT	1,147	69,068	69,068	65,000	65,000	0
530 035500 MINOR EQUIPMENT	5,915	60,000	36,292	15,000	15,000	0
530 035528 MINOR EQP SOFTWARE	0	2,500	24,435	2,500	2,500	0
530 035529 MNR EQP COMPUTERS	5	18,000	0	0	0	0
530 035530 MNR EQP IT APRV	0	1,500	1,500	1,500	1,500	0
530 035535 MNR EQP COMM EQP	40	0	0	0	0	0
530 035590 CHGS IT SOFTWARE EQP	177	1,500	1,500	1,500	1,500	0
530 035591 CHGS IT HARDWARE EQP	4,703	13,125	20,000	14,000	14,000	0
530 035592 CHGS IT TELECOMM EQP	0	1,500	1,500	1,500	1,500	0
530 035700 SPECIAL DEPARTMENTAL EXPENSE	3,060	1,500	1,500	3,500	3,500	0
530 035752 SP DEPT XP LICENSE/PERMIT/CERT	26	1,500	1,500	1,500	1,500	0
530 035900 TRANSPORTATION & TRAVEL	1,855	5,000	2,500	3,250	3,250	0
530 035940 TRANS/TRVL FUEL	56,692	78,000	44,382	75,000	75,000	0
530 035941 TRANS/TRVL MILEAGE	206	650	650	700	700	0
530 035942 TRANS/TRVL TRAINING	241	0	0	0	0	0
530 035944 TRANS/TRVL SHIPPING	4,711	8,000	5,000	15,000	15,000	0
530 035990 CHGS FLEET TRANS/TRVL	39,581	40,025	40,025	38,894	38,894	0
530 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	500	500	500	500	0
530 036100 UTILITIES	60,670	61,335	61,335	42,664	42,664	0
TOTAL SERVICES AND SUPPLIES	\$1,888,706	\$1,874,533	\$1,562,678	\$1,782,201	\$1,882,201	\$100,000
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST PLAN CHGS	202,350	177,955	177,955	124,551	124,551	0
530 050003 BUILDING & EQUIP COST PLAN CHG	42,841	43,766	43,766	48,906	48,906	0
530 050800 TAXES & ASSESSMENTS	306	950	950	1,000	1,000	0
530 052001 SUPP/CARE CLIENTS	1,531,331	1,803,500	1,500,000	1,700,000	1,700,000	0
TOTAL OTHER CHARGES	\$1,776,828	\$2,026,171	\$1,722,671	\$1,874,457	\$1,874,457	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
CAPITAL ASSETS						
530 065299 4 VANS	0	159,000	40,000	0	0	0
530 065371 DISINTEGRATOR	31,985	0	0	0	0	0
530 067200 LEASE ASSET EQUIPMENT	0	187,887	187,885	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$31,985	\$346,887	\$227,885	\$0	\$0	\$0
INTRAFUND TRANSFERS						
530 088000 COST APPLIED VARIOUS	-312,805	-325,579	-325,579	-314,962	-314,962	0
530 088404 C/A MHSA	-45,807	-49,322	-49,322	-47,092	-47,092	0
530 088410 C/A MENTAL HEALTH	-220,345	-239,078	-279,381	-305,770	-305,770	0
530 088411 C/A PUBLIC HEALTH	-104,598	-143,736	-184,976	-149,264	-149,264	0
530 088417 C/A CA CHILD SERVICES	-3,853	-7,040	-7,040	-6,034	-6,034	0
530 088422 C/A ALCOHOL & DRUG	-10,102	-24,729	-24,729	-25,369	-25,369	0
530 088425 C/A PERINATAL	-28,125	-16,453	-16,453	-18,025	-18,025	0
530 088501 C/A SOCIAL SERVICES	-896,996	-966,779	-966,779	-954,559	-954,559	0
530 088502 C/A HEALTH & HUMAN SVS AGENCY	-85,037	-91,370	-59,670	-68,300	-68,300	0
	-----	-----	-----	-----	-----	-----
TOTAL INTRAFUND TRANSFERS	\$-1,707,669	\$-1,864,086	\$-1,913,929	\$-1,889,375	\$-1,889,375	\$0
OTHER FINANCING USES						
530 095228 TRAN OUT CHILD SUPPORT SVS	1,848	0	0	0	0	0
530 095806 TRAN OUT ENERGY RETROFIT	0	31,587	31,587	26,119	26,119	0
530 095925 TRAN OUT INFORMATION TECH	0	0	0	0	1,445	1,445
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$1,848	\$31,587	\$31,587	\$26,119	\$27,564	\$1,445
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$5,658,351	\$6,573,792	\$5,791,877	\$6,611,602	\$6,713,047	\$101,445
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	8,349	13,689	13,689	10,000	10,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$8,349	\$13,689	\$13,689	\$10,000	\$10,000	\$0
INTERGOVERNMENTAL REVENUES						
530 549701 STATE VOCATIONAL REHAB GRANT	2,557,211	3,172,458	2,698,457	2,874,000	2,874,000	0
530 551320 FED EMERGENCY ASSIST CARES ACT	0	142,445	218,286	0	0	0
530 560100 FED VOCATIONAL REHAB GRANT	247,796	253,000	305,204	306,000	306,000	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$2,805,007	\$3,567,903	\$3,221,947	\$3,180,000	\$3,180,000	\$0
CHARGES FOR SERVICES						
530 682005 FAR NO REGIONAL CONTRACT	184,281	0	0	0	0	0
530 692850 REIMB FAR NO REGION CONTRACT	45,505	65,000	4,815	0	0	0
530 693001 CHARGES FOR SERVICES	174,711	94,011	199,819	219,804	219,804	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
530 693030 CONTRACT SERVICES REVENUE	2,016,065	2,180,355	2,043,710	2,281,196	2,281,196	0
530 693031 PRODUCTION SERVICES REVENUE	22,403	500	1,363	500	500	0
530 693032 FNRC MILEAGE REIMB	348,391	340,000	312,000	340,000	340,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$2,791,355	\$2,679,866	\$2,561,707	\$2,841,500	\$2,841,500	\$0
MISCELLANEOUS REVENUES						
530 792300 SEMINAR/CONFERENCE REIMB	0	500	500	500	500	0
530 795000 AUDITOR VOID/STALE DATED CHECK	0	0	761	0	0	0
530 799300 MISCELLANEOUS REVENUE	7,546	0	0	0	0	0
530 799390 PRIOR PERIOD EXP ADJUSTMENT	14,106	0	0	0	0	0
530 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	48	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$21,652	\$500	\$1,309	\$500	\$500	\$0
OTHER FINANCING SRCS SALE C/A						
530 896101 SALE OF SURPLUS PROPERTY	0	0	51	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$51	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE						
530 860000 INCEPTION OF LEASE	0	187,887	187,885	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTH FIN SRC INCEPTION OF LEASE	\$0	\$187,887	\$187,885	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,626,363	\$6,449,845	\$5,986,588	\$6,032,000	\$6,032,000	\$0
	-----	-----	-----	-----	-----	-----
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$31,988	\$123,947	\$-194,711	\$579,602	\$681,047	\$101,445
	=====	=====	=====	=====	=====	=====

SOCIAL SERVICES-WELFARE CASH AID PAYMENTS

Fund 0140 Social Services, Budget Unit 541

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

PROGRAM DESCRIPTION

This cost center accounts for cash aid (assistance) payments either directly to or on behalf of clients. Costs in this budget unit are funded by a combination of state and federal funds, 1991 and 2011 realignment revenue, and a County General Fund contribution. The programs in this cost center include CalWORKs payments, foster care and group home payments, assistance payments to adoptive parents, and the county share of the cost of In-Home Supportive Services (IHSS) provider wages and benefits.

BUDGET REQUESTS

The FY 2021-22 budget request includes expenditures of \$62.9 million, a decrease of \$634,804 compared to the FY 2020-21 Adjusted Budget and a \$2.5 million increase from the FY 2020-21 Projected Budget. Revenue is requested at \$59.8 million, a decrease of \$1.1 million compared to the FY 2020-21 Adjusted Budget and a \$751,279 increase from the FY 2020-21 Projected Budget. Expenditures exceed revenue by \$3 million in the FY 2021-22 Budget Request and \$1.3 million in the FY 2020-21 Projected Budget, a decrease of \$1,255,382 from the FY 2020-21 Adjusted Budget. The County General Fund contribution remains unchanged at \$2.9 million. There are no requested capital assets or position changes.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The State has stated 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 therefore impact the County's obligation.

The COVID-19 pandemic ongoing, with changes occurring on a daily and even hourly basis. As such, the budget submission contains a best estimate of Assistance needs with the knowledge that changes may be necessary. As the economic climate changes and discussions about a recession occur, this budget may be impacted by caseload increases, further increasing costs, as well as a loss in Realignment (sales tax and vehicle license fees) revenue.

On February 23, 2021, the Board of Supervisors approved a letter of support for the county and union coalition In-Home Supportive Services collective bargaining budget proposal. This proposal would alter current law effective January 1, 2022, that would make it more difficult to progress on IHSS collective bargaining by flipping the sharing ratio. With the county becoming responsible for 65 percent of the nonfederal share and the state covering 35 percent of the nonfederal share. Currently the reverse is true. If this occurs, Shasta County's annual share of cost would increase by approximately \$610,000. This change will also impact the county's share of cost on any future negotiated wage increases by approximately \$6,100 for each \$0.01/hour increase.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
OTHER CHARGES						
541 052000 SUPPORT & CARE OF PERSONS	4,400	0	5,000	0	0	0
541 052001 SUPP/CARE CLIENTS	210,478	346,091	240,056	225,000	225,000	0
541 052004 SUPP/CARE MINORS/WARDS	16,725,496	16,641,772	18,116,065	19,000,000	19,000,000	0
541 052005 SUPP/CARE PUBL ASST RECIPIENTS	16,057,081	22,151,879	18,118,483	18,500,000	18,500,000	0
541 052006 SUPP/CARE FOSTER CHILDREN	14,185,642	14,985,669	15,099,734	15,200,000	15,200,000	0
541 052009 SUPP/CARE ADULTS	7,830,048	7,591,482	7,747,201	8,057,089	8,057,089	0
TOTAL OTHER CHARGES	\$55,013,145	\$61,716,893	\$59,326,539	\$60,982,089	\$60,982,089	\$0
OTHER FINANCING USES						
541 095262 TRAN OUT JUVENILE HALL	0	1,300,000	550,000	1,300,000	1,300,000	0
541 095542 TRAN OUT COUNTY INDIGENTS	200,000	480,000	480,000	580,000	580,000	0
TOTAL OTHER FINANCING USES	\$200,000	\$1,780,000	\$1,030,000	\$1,880,000	\$1,880,000	\$0
TOTAL EXPENDITURES*****	\$55,213,145	\$63,496,893	\$60,356,539	\$62,862,089	\$62,862,089	\$0
INTERGOVERNMENTAL REVENUES						
541 531200 ST AFDC FGU ASSIST AID	-43,403	3,786,908	2,786,908	2,785,000	2,785,000	0
541 531300 ST FOSTER CARE ASST	2,154,366	3,648,266	3,648,266	3,675,000	3,675,000	0
541 531400 ST AID TO ADOPTIVE CHILDREN	501,566	722,253	786,237	824,600	824,600	0
541 531500 STATE REALIGNMENT SOCIAL SVS	16,180,408	17,767,871	17,442,631	16,879,477	16,879,477	0
541 531501 STATE REALGNMNT FAMILY SUPPORT	5,525,226	6,684,102	5,955,886	6,075,004	6,075,004	0
541 531800 STATE FOOD STAMPS	161,900	200,000	200,000	200,000	200,000	0
541 542603 ST REALIGNMENT 2011 AB109	9,017,348	9,379,432	8,903,827	9,081,903	9,081,903	0
541 551000 FEDERAL AID FAM W/DEP CHILDREN	3,573,427	3,599,044	3,599,044	3,608,290	3,608,290	0
541 551001 FED SUPPLMNTL SECURITY INCOME	131,051	120,000	120,000	120,000	120,000	0
541 551100 FEDERAL FOSTER CARE ASST	4,749,162	4,135,819	4,135,819	4,675,000	4,675,000	0
541 551410 FEDERAL AID TO ADOPTIVE CHILD	7,918,429	7,661,872	8,340,636	8,747,600	8,747,600	0
TOTAL INTERGOVERNMENTAL REVENUES	\$49,869,480	\$57,705,567	\$55,919,254	\$56,671,874	\$56,671,874	\$0
CHARGES FOR SERVICES						
541 682000 SELF PAY	0	0	50	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$50	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
MISCELLANEOUS REVENUES						
541 795000 AUDITOR VOID/STALE DATED CHECK	303	0	1,266	0	0	0
541 795120 WELFARE REPAYMENTS	332,905	200,000	100,000	100,000	100,000	0
541 795121 WELFARE RPYMT FR CHILD SUPPORT	312,717	150,000	150,000	150,000	150,000	0
541 799710 GENERAL ASSISTANCE COLLECTIONS	0	0	25	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$645,925	\$350,000	\$251,291	\$250,000	\$250,000	\$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*****	\$53,431,967	\$60,972,129	\$59,087,157	\$59,838,436	\$59,838,436	\$0
	-----	-----	-----	-----	-----	-----
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$1,781,178	\$2,524,764	\$1,269,382	\$3,023,653	\$3,023,653	\$0
	=====	=====	=====	=====	=====	=====

SOCIAL SERVICES-COUNTY INDIGENT CASES

Fund 0060 General Fund, Budget Unit 542

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

PROGRAM DESCRIPTION

State law requires each county to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families (TANF; known in California as CalWORKs). General Assistance is considered a program of last resort, 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.

BUDGET REQUESTS

FY 2021-22 requested expenditures total \$2.1 million, a 2.4 percent (\$52,158) decrease compared to FY 2020-21 Adjusted Budget, primarily due to decreases in caseloads. Of this, over 71 percent goes directly to assistance payments for eligible clients. Salaries and operating costs to determine the eligibility of prospective clients and administer the program are charged to this budget as a professional service from the Social Services budget (501) based upon staff time studies. GA payments are considered a loan to the recipient, and revenues in this budget come from repayment of benefits when a client becomes eligible for another assistance program such as SSI/SSP or when they are employed and have the means to repay. These repayment revenues are budgeted at \$300,000, a decrease due to the state halting collection mechanisms by the Franchise Tax Board due to the pandemic. The cost of providing GA payments to individuals who would have been incarcerated but for AB 109 Public Safety Realignment provisions is paid from the County's AB 109 allocation as annually approved by the County's Community Correction Partnership Executive Committee; for FY 2021-22, the budgeted amount is \$112,639. The FY 2021-22 requested Net County Cost to the General Fund remains status quo at \$1.1 million, compared to the FY 2020-21 Adjusted Budget. There are no requested capital assets or position changes.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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). As of July 1, 2020, the State increased the MAP for CalWORKs clients. This increase also increased 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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	8,338	9,536	9,536	9,600	9,600	0
542 034802 PROF ADMIN SVS	316,276	389,754	389,754	591,770	591,770	0
TOTAL SERVICES AND SUPPLIES	\$324,614	\$399,290	\$399,290	\$601,370	\$601,370	\$0
OTHER CHARGES						
542 050001 CENTRAL SERVICE COST PLAN CHGS	2,109	2,953	2,953	8,715	8,715	0
542 052003 SUPP/CARE INDIGENTS	1,503,036	1,760,000	1,500,000	1,500,000	1,500,000	0
TOTAL OTHER CHARGES	\$1,505,145	\$1,762,953	\$1,502,953	\$1,508,715	\$1,508,715	\$0
TOTAL EXPENDITURES*****	\$1,829,759	\$2,162,243	\$1,902,243	\$2,110,085	\$2,110,085	\$0
INTERGOVERNMENTAL REVENUES						
542 542603 ST REALIGNMENT 2011 AB109	22,288	114,900	72,952	112,639	112,639	0
542 542606 ST REALIGNMENT BACKFILL	0	0	4,534	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$22,288	\$114,900	\$77,486	\$112,639	\$112,639	\$0
MISCELLANEOUS REVENUES						
542 795000 AUDITOR VOID/STALE DATED CHECK	12	0	0	0	0	0
542 799710 GENERAL ASSISTANCE COLLECTIONS	497,312	450,000	325,000	300,000	300,000	0
TOTAL MISCELLANEOUS REVENUES	\$497,323	\$450,000	\$325,000	\$300,000	\$300,000	\$0
OTHR FINANCING SOURCES TRAN IN						
542 800541 TRANS IN CASH AID GRANTS	200,000	480,000	480,000	580,000	580,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$200,000	\$480,000	\$480,000	\$580,000	\$580,000	\$0
TOTAL REVENUES*****	\$719,611	\$1,044,900	\$882,486	\$992,639	\$992,639	\$0
COUNTY INDIGENT CASES-GEN FND EXP OVER (UNDER) REV	\$1,110,147	\$1,117,343	\$1,019,757	\$1,117,446	\$1,117,446	\$0

VETERANS SERVICES OFFICE
Fund 0060 General, Budget Unit 570
Celestina Traver, Veterans Service Officer

PROGRAM DESCRIPTION

The Shasta County Veterans Services Office (CVSO) was established pursuant to Section 970 of the California Military Veterans Code. The CVSO assists over 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 manages both an out-reach and in-reach program to assist homeless and special needs veterans living in remote locations within Shasta County. This program includes outpatient clinic briefings during new patient orientation classes, monthly site visits to the senior nutrition center in Burney, special transitional counseling for California National Guard members returning from overseas active duty, as well as a partnership with the California Department of Corrections and Rehabilitation to provide counseling to veterans recently paroled from prison.

BUDGET REQUESTS

Total appropriations in the requested budget are \$819,009 (27% increase), which includes an annual cost-applied PATH Grant (mental health outreach services) in the amount of \$7,460 from HHSA. Total revenue is requested at \$115,000. Salaries and Benefits have increased 30% due to wage adjustments as well as insurance and retirement increases; along with position change requests to add one new FTE VSR I/II/III position, increase a part-time VSR I/II/III to full-time, and to reclass an OA III position to an Executive Assistant-Confidential. The department has eliminated extra help expenses with the intention to utilize

student interns. Services and Supplies have increased 24%, primarily due to a carpet replacement project in FY 2021-22, and all other expenditures are status quo, including Cost Plan charges.

The FY 2021-22 Net County Cost (NCC) has increased by \$187,417 (36%); however, as usual, the department anticipates savings in FY 2021-22 Adjusted Budget NCC.

SUMMARY OF RECOMMENDATIONS

The CEO recommends increasing the half-time VSR I/II/III to a full-time position and increasing state subvention revenue by \$10,000 (based on historical receipts), along with projected FY 2021-22 savings this budget has now met the 3% increase NCC target. The state is considering doubling the state subvention allocation through the state budget process; therefore, the other position change requests will be reconsidered in July. However, County Personnel recently did not support the OA III to Executive Assistant-Confidential reclass after intense study. Please note the VSO has received 2 new FTEs in the past three fiscal years.

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 2021-2022

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 21-22
=====	2019-20	2020-21	2020-21	2021-22	2021-22	RQST 21-22
UNIT TITLE: 570 VETERANS SERVICES OFFICE						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	238,024	276,000	267,907	364,000	329,443	-34,557
570 017000 EXTRA HELP	8,710	5,000	0	0	0	0
570 017502 OVERTIME PAY	98	300	0	300	300	0
570 018100 EMPLOYER SHARE FICA	18,644	22,000	21,141	28,000	25,356	-2,644
570 018201 EMPLOYER SHARE RETIREMENT	52,390	65,000	59,671	86,000	77,744	-8,256
570 018204 EMPLOYER SHARE DEFERRED COMP	5,650	9,800	6,447	9,800	9,800	0
570 018205 EMPLOYER SHARE 401A	3	2,600	5	7,300	6,263	-1,037
570 018300 EMPLOYER SHARE HEALTH INSUR	74,486	83,000	76,934	102,000	84,670	-17,330
570 018307 EMPLOYR SHR OTHER POST EMP BEN	9,536	11,000	10,762	20,000	18,030	-1,970
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	243	300	158	600	458	-142
570 018500 WORKERS COMP EXPOSURE	630	1,200	999	2,200	2,013	-187
570 018603 CELL/PDA COMM ALLOWANCE PROG	1,451	1,500	1,358	1,500	1,500	0
TOTAL SALARIES AND BENEFITS	\$409,865	\$477,700	\$445,382	\$621,700	\$555,577	\$-66,123
SERVICES AND SUPPLIES						
570 032300 CLOTHING/PERSONAL SUPPLIES XP	0	200	80	150	150	0
570 032329 CLTHG/PERS UNIFORMS	133	0	0	0	0	0
570 032500 COMMUNICATIONS EXPENSE	1,967	2,400	2,078	2,400	2,400	0
570 032590 CHGS FAC MGMT COMM	77	80	64	90	90	0
570 032591 CHGS IT COMM	3,908	4,302	4,303	4,414	4,414	0
570 032700 FOOD EXPENSE	89	300	0	150	150	0
570 032900 HOUSEHOLD EXPENSE	282	350	73	300	300	0
570 032992 CHGS FAC MGMT HSHLD XP	15,514	17,100	11,585	18,540	18,540	0
570 033102 INSUR XP LIABILITY EXPOSURE	573	1,000	770	1,400	1,300	-100
570 033103 INSUR XP MISCELLANEOUS	252	324	324	492	492	0
570 033500 MAINTENANCE OF EQUIPMENT	0	55	24	50	50	0
570 033592 CHGS IT MNT HARD/SOFTWARE	3,025	2,673	2,673	3,050	3,050	0
570 033700 MAINTENANCE OF STRUCTURES	12	50	0	50	50	0
570 033791 CHGS FAC MGMT MAINT STR	19,871	30,000	19,006	64,532	64,532	0
570 033900 MEDICAL/DENTAL/LAB SUPPLIES	268	0	0	0	0	0
570 034100 MEMBERSHIPS	2,250	4,500	2,250	4,500	4,500	0
570 034500 OFFICE EXPENSE	13,968	13,500	2,717	7,000	7,000	0
570 034591 CHGS OC POSTAGE SVS	1,688	1,807	1,394	1,422	1,422	0
570 034592 CHGS OC OTHER SERVICES	785	856	844	923	923	0
570 034800 PROF & SPECIAL SERVICES	234	5,474	2,222	4,000	4,000	0
570 034837 PROF PREEMPLOYMENT SVS	0	500	0	500	500	0
570 034890 CHGS FAC MGMT PROF SVS	477	564	881	2,000	2,000	0
570 034892 CHGS IT PROFESSIONAL SVS	26,716	25,532	17,844	27,000	27,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
570 035100 RENTS & LEASES OF EQUIPMENT	3,593	3,350	2,842	3,500	3,500	0
570 035500 MINOR EQUIPMENT	709	100	736	800	800	0
570 035590 CHGS IT SOFTWARE EQP	61	500	0	100	100	0
570 035591 CHGS IT HARDWARE EQP	3,162	4,500	700	7,500	7,500	0
570 035700 SPECIAL DEPARTMENTAL EXPENSE	151	300	300	300	300	0
570 035900 TRANSPORTATION & TRAVEL	10,206	13,000	3,349	12,000	12,000	0
570 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	76	0	0	0	0	0
570 036100 UTILITIES	4,434	5,540	4,391	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$114,483	\$138,857	\$81,450	\$172,163	\$172,063	\$-100
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST PLAN CHGS	-13,999	15,245	15,245	15,151	15,151	0
570 050003 BUILDING & EQUIP COST PLAN CHG	13,331	13,331	13,331	13,331	13,331	0
570 050800 TAXES & ASSESSMENTS	17	25	30	30	30	0
TOTAL OTHER CHARGES	\$-651	\$28,601	\$28,606	\$28,512	\$28,512	\$0
INTRAFUND TRANSFERS						
570 088410 C/A MENTAL HEALTH	-7,730	-7,460	-7,460	-7,460	-7,460	0
TOTAL INTRAFUND TRANSFERS	\$-7,730	\$-7,460	\$-7,460	\$-7,460	\$-7,460	\$0
OTHER FINANCING USES						
570 095806 TRAN OUT ENERGY RETROFIT	0	4,894	4,894	4,094	4,094	0
TOTAL OTHER FINANCING USES	\$0	\$4,894	\$4,894	\$4,094	\$4,094	\$0
TOTAL EXPENDITURES*****	\$515,968	\$642,592	\$552,872	\$819,009	\$752,786	\$-66,223
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	124,227	125,000	125,000	115,000	125,000	10,000
570 551320 FED EMERGENCY ASSIST CARES ACT	0	0	10,249	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$124,227	\$125,000	\$135,249	\$115,000	\$125,000	\$10,000
MISCELLANEOUS REVENUES						
570 792500 DONATIONS/CONTRIBUTIONS	100	1,000	0	0	0	0
570 799300 MISCELLANEOUS REVENUE	436	0	0	0	0	0
570 799390 PRIOR PERIOD EXP ADJUSTMENT	2,377	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$2,913	\$1,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$127,140	\$126,000	\$135,249	\$115,000	\$125,000	\$10,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
VETERANS SERVICES OFFICE EXP OVER (UNDER) REV	\$388,827	\$516,592	\$417,623	\$704,009	\$627,786	\$-76,223

COMMUNITY ACTION AGENCY

Fund 0060 General, Budget Unit 590

Jaclyn Disney, Housing Authority/Community Action Programs Director

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 include the administrative support for tenant-based rental assistance programs as well as administrative support of homeowner programs such as the down payment assistance program and the owner-occupied housing rehabilitation program. These assistance programs are available throughout the unincorporated areas of Shasta County. The CAA budget unit also supports the administration of owner-occupied rehabilitation and loan portfolio management for the cities of Shasta Lake and Anderson.

Agency staff activities in the CAA budget unit also provide the administrative support for the CAA advisory board 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, passing through \$2,712,217 in grant funding during FY 2020-21. 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. During 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. During FY 2020-21, the department expects to distribute \$37,000 in support of domestic violence shelter programs in Shasta County.

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$3,242,117 and revenues in the amount of \$2,505,795 which results in a Net County Cost of \$736,322 and will be offset by the use of fund balances accrued from grants received in prior years. Compared to the FY 2020-21 Adjusted Budget,

Salaries and Benefits has increased 14 percent and Services and Supplies has decreased from \$3,480,274 to \$1,776,526 due to large expenditures related to state funded homeless grants within FY 2020-21. As the Lead Agency for the CA-516 Homeless Continuum of Care, this budget is the fiscal conduit for state funding for homeless programs.

One full-time Assistant Social Worker grant-funded position is requested. There are no capital asset requests.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 21-22
=====	2019-20	2020-21	2020-21	2021-22	2021-22	RQST 21-22
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	352,669	419,360	386,139	524,000	524,000	0
590 011200 TERMINATION/SPECIAL PAY	12,766	0	15,182	0	0	0
590 017000 EXTRA HELP	24,257	49,000	26,906	13,000	13,000	0
590 017502 OVERTIME PAY	47	0	400	0	0	0
590 018100 EMPLOYER SHARE FICA	28,120	32,750	30,716	40,000	40,000	0
590 018101 EMPLOYER SHARE ADMIN FICA	0	0	0	0	0	0
590 018201 EMPLOYER SHARE RETIREMENT	75,352	96,250	89,614	125,000	125,000	0
590 018204 EMPLOYER SHARE DEFERRED COMP	1,385	121	0	0	0	0
590 018205 EMPLOYER SHARE 401A	1,750	4,450	1,505	13,000	13,000	0
590 018300 EMPLOYER SHARE HEALTH INSUR	122,807	146,050	131,815	145,000	145,000	0
590 018307 EMPLOYER SHR OTHER POST EMP BEN	14,234	16,900	17,321	30,000	30,000	0
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	368	550	262	300	300	0
590 018500 WORKERS COMP EXPOSURE	940	1,900	1,546	2,900	2,900	0
590 018603 CELL/PDA COMM ALLOWANCE PROG	303	900	996	1,500	1,500	0
TOTAL SALARIES AND BENEFITS	\$634,997	\$768,231	\$702,402	\$894,700	\$894,700	\$0
SERVICES AND SUPPLIES						
590 032500 COMMUNICATIONS EXPENSE	3,704	1,200	3,454	3,800	3,800	0
590 032590 CHGS FAC MGMT COMM	60	83	68	83	83	0
590 032591 CHGS IT COMM	1,996	2,282	3,120	2,830	2,830	0
590 032700 FOOD EXPENSE	216	0	0	0	0	0
590 032992 CHGS FAC MGMT HSHLD XP	6,922	7,500	5,532	10,897	10,897	0
590 033102 INSUR XP LIABILITY EXPOSURE	898	1,600	1,380	1,600	1,600	0
590 033103 INSUR XP MISCELLANEOUS	900	1,044	1,218	1,632	1,632	0
590 033592 CHGS IT MNT HARD/SOFTWARE	1,209	6,322	5,832	4,695	4,695	0
590 033791 CHGS FAC MGMT MAINT STR	7,031	9,950	5,106	10,767	10,767	0
590 033900 MEDICAL/DENTAL/LAB SUPPLIES	56	0	0	0	0	0
590 034100 MEMBERSHIPS	1,433	3,000	0	0	0	0
590 034309 MISC XP PRIOR PERIOD REV ADJ	22,788	0	0	0	0	0
590 034500 OFFICE EXPENSE	5,325	4,000	3,425	4,600	4,600	0
590 034526 OFFICE XP POSTAGE	106	500	0	150	150	0
590 034531 OFFICE XP PROMOTIONAL ITEMS	22	87,880	16,269	0	0	0
590 034532 OFFICE XP ENVELOPES	198	203	0	150	150	0
590 034536 OFFICE XP OFFICE FURNITURE	0	0	5,283	0	0	0
590 034537 OFFICE XP BOOKS	23	0	0	0	0	0
590 034590 CHGS OC PHOTOCOPY SVS	1,505	10,700	12,000	10,000	10,000	0
590 034591 CHGS OC POSTAGE SVS	2,829	2,151	3,236	3,236	3,236	0
590 034592 CHGS OC OTHER SERVICES	1,362	1,850	944	945	945	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
590 034800 PROF & SPECIAL SERVICES	1,541,195	3,260,066	3,200,638	1,623,429	1,623,429	0
590 034803 PROF ADVERTISING & MKTG SVS	0	0	42,652	20,000	20,000	0
590 034837 PROF PREEMPLOYMENT SVS	507	1,000	626	700	700	0
590 034890 CHGS FAC MGMT PROF SVS	291	500	1,228	2,000	2,000	0
590 034892 CHGS IT PROFESSIONAL SVS	28,212	29,124	48,076	41,227	41,227	0
590 034900 PUBLICATIONS & LEGAL NOTICES	1,799	2,000	404	1,500	1,500	0
590 035100 RENTS & LEASES OF EQUIPMENT	2,032	2,084	2,226	2,300	2,300	0
590 035500 MINOR EQUIPMENT	203	0	0	0	0	0
590 035527 MINOR EQP OFFICE EQUIPMENT	45	50	0	0	0	0
590 035590 CHGS IT SOFTWARE EQP	886	2,000	0	200	200	0
590 035591 CHGS IT HARDWARE EQP	7,610	8,000	420	0	0	0
590 035592 CHGS IT TELECOMM EQP	75	60	0	0	0	0
590 035700 SPECIAL DEPARTMENTAL EXPENSE	1,052	3,000	706	11,000	11,000	0
590 035940 TRANS/TRVL FUEL	145	50	0	100	100	0
590 035941 TRANS/TRVL MILEAGE	642	600	0	500	500	0
590 035942 TRANS/TRVL TRAINING	3,248	5,500	0	0	0	0
590 035943 TRANS/TRVL CONFERENCES	2,805	7,000	0	0	0	0
590 035949 TRANS/TRVL MEALS	203	100	0	0	0	0
590 035950 TRANS/TRVL LODGING	0	300	0	0	0	0
590 035990 CHGS FLEET TRANS/TRVL	5,126	10,977	8,341	9,185	9,185	0
590 036100 UTILITIES	7,902	7,598	8,918	9,000	9,000	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$1,662,561	\$3,480,274	\$3,381,102	\$1,776,526	\$1,776,526	\$0
OTHER CHARGES						
590 050001 CENTRAL SERVICE COST PLAN CHGS	91,435	82,935	82,935	99,736	99,736	0
590 050003 BUILDING & EQUIP COST PLAN CHG	24,381	28,090	28,089	27,426	27,426	0
590 050800 TAXES & ASSESSMENTS	10	22	20	25	25	0
590 051362 CONTR TO SISKIYOU COUNTY	43,858	0	0	0	0	0
590 051365 CONTR TO LASSEN COUNTY	76,928	0	0	0	0	0
590 051366 CONTR TO PLUMAS COUNTY	236,107	0	0	0	0	0
590 051367 CONTR TO OTHER COUNTIES	383,967	0	0	0	0	0
590 052000 SUPPORT & CARE OF PERSONS	92,961	50,000	44,603	40,000	40,000	0
590 052011 SUPP/CARE RECIPIENT HOUSING	0	40,000	26,929	507,832	507,832	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$949,646	\$201,047	\$182,576	\$675,019	\$675,019	\$0
CAPITAL ASSETS						
590 065095 VEHICLES	19,159	0	0	0	0	0
590 065376 2 WORKSTATIONS	10,194	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL ASSETS	\$29,353	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
590 088404 C/A MHSA	0	-40,000	0	0	0	0
590 088410 C/A MENTAL HEALTH	-138,144	-160,910	-270,619	-110,000	-110,000	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL INTRAFUND TRANSFERS	\$-138,144	\$-200,910	\$-270,619	\$-110,000	\$-110,000	\$0
OTHER FINANCING USES						
590 095411 TRAN OUT PUBLIC HEALTH	367,925	195,864	195,864	0	0	0
590 095412 TRAN OUT SCHC CMSP	700,000	0	0	0	0	0
590 095806 TRAN OUT ENERGY RETROFIT	0	6,493	6,493	5,872	5,872	0
TOTAL OTHER FINANCING USES	\$1,067,925	\$202,357	\$202,357	\$5,872	\$5,872	\$0
TOTAL EXPENDITURES*****	\$4,206,338	\$4,450,999	\$4,197,818	\$3,242,117	\$3,242,117	\$0
LICENSES, PERMITS & FRANCHISES						
590 216300 MARRIAGE LICENSE	39,396	40,000	39,608	40,000	40,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$39,396	\$40,000	\$39,608	\$40,000	\$40,000	\$0
INTERGOVERNMENTAL REVENUES						
590 549169 ST HOUSING & COMMUNITY DEV	411,174	0	0	0	0	0
590 549171 STATE EMERG SOLUTIONS HSG GRNT	776,861	650,016	628,934	1,043,669	1,043,669	0
590 549172 STATE AFFORDABLE HOUSING GRT	12,128	0	0	0	0	0
590 549173 STATE DOF CENSUS DATA CTR GRNT	131,750	5,000	5,000	0	0	0
590 549177 STATE HOMELESS HSG ASST & PREV	0	2,491,665	2,491,665	0	0	0
590 551320 FED EMERGENCY ASSIST CARES ACT	0	0	43,718	0	0	0
590 561130 FEDERAL CAA GRANT	402,986	333,998	432,480	868,153	868,153	0
590 561180 FEDERAL FEMA HOMELESS GRANT	0	3,481	3,482	2,050	2,050	0
590 561190 FEDERAL HOMELESS GRANTS	93,853	207,583	161,744	303,223	303,223	0
590 563160 ANDERSON HOME ADMIN	891	891	4,297	5,000	5,000	0
590 563165 CITY OF REDDING CDBG	20,000	20,000	20,000	20,000	20,000	0
590 563250 ANDERSON RECAPTURED ADMIN	20,000	20,000	22,500	22,500	22,500	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,869,643	\$3,732,634	\$3,813,820	\$2,264,595	\$2,264,595	\$0
CHARGES FOR SERVICES						
590 693030 CONTRACT SERVICES REVENUE	49,165	109,850	56,947	60,000	60,000	0
TOTAL CHARGES FOR SERVICES	\$49,165	\$109,850	\$56,947	\$60,000	\$60,000	\$0
MISCELLANEOUS REVENUES						
590 799300 MISCELLANEOUS REVENUE	957	0	0	0	0	0
590 799390 PRIOR PERIOD EXP ADJUSTMENT	2,457	0	0	0	0	0
590 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	40	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,414	\$0	\$40	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
590 800410 TRANS IN MENTAL HEALTH	300,000	0	0	0	0	0
590 800411 TRANS IN PUBLIC HEALTH	50,000	127,000	127,000	141,200	141,200	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$350,000	\$127,000	\$127,000	\$141,200	\$141,200	\$0
	-----	-----	-----	-----	-----	-----
OTHER FINANCING SRCS SALE C/A						
590 896100 SALE OF CAPITAL ASSETS	0	8,050	8,050	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$8,050	\$8,050	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2,311,617	\$4,017,534	\$4,045,465	\$2,505,795	\$2,505,795	\$0
	-----	-----	-----	-----	-----	-----
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$1,894,721	\$433,465	\$152,353	\$736,322	\$736,322	\$0
	=====	=====	=====	=====	=====	=====

CAL-HOME

Fund 0187 General, Budget Unit 591

Jaclyn Disney, Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The County was awarded funding under the CalHome Program through the California Department of Housing and Community Development. All CalHome grant monies are currently funded by general obligation bond funds issued by the State of California pursuant to the passage of the Housing and Emergency Shelter Trust Fund Act of 2006, commonly known as Proposition 1C.

The CalHome Program provides assistance to low- and very-low income homeowners for the purpose of rehabilitating substandard, owner-occupied homes. Assistance is provided to homeowners in the form of low-interest loans, which may not exceed \$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 provides low-interest loans to income-qualified homebuyers to help with their down payment and closing costs. The maximum home purchase price is \$330,000 and the maximum CalHome loan is \$80,000.

The department manages an outstanding loan portfolio of more than \$900 thousand generated in-part by loans provided through the CalHome program. As these funds are repaid to the County, they become "program income," and may be again utilized for CalHome program activities.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes expenditures in the amount of \$8,300 and revenues in the amount of \$4,100 resulting in a Net County Cost of \$4,200, which will be offset by the use of fund balance. There is no required match or General Fund contribution associated with this budget.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 591 HOUSING CALHOME						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0187 HOUSING CALHOME						
SALARIES AND BENEFITS						
591 011000 REGULAR SALARIES	0	4,361	0	4,900	4,900	0
591 018100 EMPLOYER SHARE FICA	0	334	0	400	400	0
591 018201 EMPLOYER SHARE RETIREMENT	0	1,025	0	1,200	1,200	0
591 018205 EMPLOYER SHARE 401A	0	131	0	0	0	0
591 018300 EMPLOYER SHARE HEALTH INSUR	0	1,237	0	1,200	1,200	0
591 018307 EMPLOYR SHR OTHER POST EMP BEN	0	174	0	300	300	0
591 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	3	0	100	100	0
591 018500 WORKERS COMP EXPOSURE	0	17	0	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$0	\$7,282	\$0	\$8,200	\$8,200	\$0
SERVICES AND SUPPLIES						
591 033102 INSUR XP LIABILITY EXPOSURE	0	13	0	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$13	\$0	\$100	\$100	\$0
TOTAL EXPENDITURES*****	\$0	\$7,295	\$0	\$8,300	\$8,300	\$0
REVENUE FROM MONEY & PROPERTY						
591 420000 INTEREST	3,868	4,100	3,502	4,100	4,100	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,868	\$4,100	\$3,502	\$4,100	\$4,100	\$0
TOTAL REVENUES*****	\$3,868	\$4,100	\$3,502	\$4,100	\$4,100	\$0
HOUSING CALHOME EXP OVER (UNDER) REV	\$-3,868	\$3,195	\$-3,502	\$4,200	\$4,200	\$0
	=====	=====	=====	=====	=====	=====

HOUSING HOME IPP

Fund 0186 General, Budget Unit 592

Jaclyn Disney, Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Department of Housing and Community Action Programs administers the HOME Investment Partnerships Program (HOME). HOME is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. The program offers a wide range of affordable housing activities.

In the unincorporated area of the County, this program has offered down payment assistance loans for first-time homebuyers and loans to low-income homeowners for owner-occupied housing rehabilitation. 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 more than \$3 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

The FY 2021-22 Requested Budget includes expenditures in the amount of \$266,514 and revenue in the amount of \$23,458. General Fund contribution in the amount of \$4,458 is requested. This budget is primarily funded by program income from HOME loan principal repayments and by a grant award of \$500,000 for a period of 30 months.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 592 HOUSING HOME IPP						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0186 HOUSING HOME IPP						
SALARIES AND BENEFITS						
592 011000 REGULAR SALARIES	0	4,361	0	8,200	8,200	0
592 018100 EMPLOYER SHARE FICA	0	334	0	700	700	0
592 018201 EMPLOYER SHARE RETIREMENT	0	1,025	0	2,000	2,000	0
592 018205 EMPLOYER SHARE 401A	0	131	0	0	0	0
592 018300 EMPLOYER SHARE HEALTH INSUR	0	1,237	0	1,200	1,200	0
592 018307 EMPLOYR SHR OTHER POST EMP BEN	0	174	0	500	500	0
592 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	3	0	100	100	0
592 018500 WORKERS COMP EXPOSURE	0	17	0	100	100	0

TOTAL SALARIES AND BENEFITS	\$0	\$7,282	\$0	\$12,800	\$12,800	\$0
SERVICES AND SUPPLIES						
592 032591 CHGS IT COMM	0	190	0	0	0	0
592 033102 INSUR XP LIABILITY EXPOSURE	0	13	0	100	100	0
592 034500 OFFICE EXPENSE	0	500	0	500	500	0
592 034837 PROF PREEMPLOYMENT SVS	0	200	0	0	0	0
592 034892 CHGS IT PROFESSIONAL SVS	0	2,000	0	0	0	0

TOTAL SERVICES AND SUPPLIES	\$0	\$2,903	\$0	\$600	\$600	\$0
OTHER CHARGES						
592 050001 CENTRAL SERVICE COST PLAN CHGS	-12,909	-4,254	-4,254	3,114	3,114	0
592 052011 SUPP/CARE RECIPIENT HOUSING	193,425	250,000	199,709	250,000	250,000	0

TOTAL OTHER CHARGES	\$180,516	\$245,746	\$195,455	\$253,114	\$253,114	\$0

TOTAL EXPENDITURES*****	\$180,516	\$255,931	\$195,455	\$266,514	\$266,514	\$0

REVENUE FROM MONEY & PROPERTY						
592 420000 INTEREST	13,438	4,000	8,324	9,000	9,000	0
592 420110 INTEREST ON PAYMENTS	0	0	16,410	10,000	10,000	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$13,438	\$4,000	\$24,734	\$19,000	\$19,000	\$0
CHARGES FOR SERVICES						
592 693002 CHGS FOR SVS CITY OF ANDERSON	2,346	270	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
TOTAL CHARGES FOR SERVICES	\$2,346	\$270	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
592 799390 PRIOR PERIOD EXP ADJUSTMENT	533	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$533	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
592 800100 TRANS IN GENERAL FUND	0	4,328	4,328	4,458	4,458	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$4,328	\$4,328	\$4,458	\$4,458	\$0
TOTAL REVENUES*****	\$16,317	\$8,598	\$29,062	\$23,458	\$23,458	\$0
HOUSING HOME IPP EXP OVER (UNDER) REV	\$164,199	\$247,333	\$166,393	\$243,056	\$243,056	\$0
=====	=====	=====	=====	=====	=====	=====

PHA HOUSING ASSISTANCE

Fund 0185 PHA Housing Assistance Payments, Budget Unit 593
Jaclyn Disney, Housing Authority/Community Action Programs Director

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 1,026 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. In total the Housing Authority has 1,026 vouchers made up of 80 VASH vouchers, 25 Mainstream vouchers, 9 Tenant Protection Vouchers and 912 Housing Choice Vouchers (HCV). Vouchers can be utilized in Veterans Assisted Supportive Housing (VASH) Program, Family Unification Program (FUP), Family Self-Sufficiency (FSS) Program, Mainstream Voucher Program, Manufactured Homes Program, Homeownership Program and the Project-Based Voucher (PBV) Program. In addition, the Family Self Sufficiency (FSS) program provides mentoring and referral services to assist families in achieving economic self-sufficiency in conjunction with HCV assistance.

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

The FY 2021-22 Requested Budget includes expenditures in the amount of \$4,694,805 and revenue in the amount of \$4,612,630. General Fund support in the amount of \$127,910 is requested. Payments in the amount of \$3,780,000 made by the Housing Authority directly to landlords are included in this budget. There are no position changes or capital asset requests.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	284,744	361,300	258,825	355,000	355,000	0
593 011200 TERMINATION/SPECIAL PAY	1,759	0	29	0	0	0
593 017000 EXTRA HELP	7,018	49,500	19,918	20,000	20,000	0
593 017502 OVERTIME PAY	1,177	0	9,461	0	0	0
593 018100 EMPLOYER SHARE FICA	21,952	29,750	20,473	27,000	27,000	0
593 018201 EMPLOYER SHARE RETIREMENT	63,506	84,250	60,584	85,000	85,000	0
593 018204 EMPLOYER SHARE DEFERRED COMP	67	0	0	0	0	0
593 018205 EMPLOYER SHARE 401A	1,231	1,450	1,438	7,200	7,200	0
593 018300 EMPLOYER SHARE HEALTH INSUR	107,301	133,050	96,061	135,000	135,000	0
593 018307 EMPLOYR SHR OTHER POST EMP BEN	11,438	14,900	11,555	21,000	21,000	0
593 018400 EMPLOYER SHR UNEMPLOYMENT INS	286	350	170	100	100	0
593 018500 WORKERS COMP EXPOSURE	743	1,500	1,121	1,900	1,900	0
593 018501 WORKERS COMP EXPERIENCE	24	100	50	48	48	0
593 018603 CELL/PDA COMM ALLOWANCE PROG	12	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$501,257	\$676,150	\$479,685	\$652,248	\$652,248	\$0
SERVICES AND SUPPLIES						
593 032500 COMMUNICATIONS EXPENSE	2,217	2,500	3,004	3,005	3,005	0
593 032590 CHGS FAC MGMT COMM	118	120	134	130	130	0
593 032591 CHGS IT COMM	1,296	1,659	1,936	1,761	1,761	0
593 032992 CHGS FAC MGMT HSHLD XP	13,423	14,697	11,598	15,339	15,339	0
593 033102 INSUR XP LIABILITY EXPOSURE	681	1,100	952	1,000	1,000	0
593 033103 INSUR XP MISCELLANEOUS	720	180	210	264	264	0
593 033105 INSUR XP LIABILITY EXPERIENCE	-24	-336	-392	-432	-432	0
593 033592 CHGS IT MNT HARD/SOFTWARE	1,184	5,846	6,718	2,746	2,746	0
593 033791 CHGS FAC MGMT MAINT STR	17,873	73,711	73,711	16,943	16,943	0
593 033900 MEDICAL/DENTAL/LAB SUPPLIES	563	0	0	0	0	0
593 034100 MEMBERSHIPS	1,997	20,000	2,050	2,100	2,100	0
593 034309 MISC XP PRIOR PERIOD REV ADJ	97,836	0	0	0	0	0
593 034395 MISC XP PR PER STL DTE REISSUE	347	0	0	0	0	0
593 034500 OFFICE EXPENSE	7,100	5,500	10,404	9,000	9,000	0
593 034529 OFFICE XP PUBLICATIONS	478	850	956	1,000	1,000	0
593 034532 OFFICE XP ENVELOPES	1,781	1,700	1,934	2,000	2,000	0
593 034590 CHGS OC PHOTOCOPY SVS	271	471	2,122	767	767	0
593 034591 CHGS OC POSTAGE SVS	12,220	12,374	13,788	13,209	13,209	0
593 034592 CHGS OC OTHER SERVICES	638	735	1,072	1,080	1,080	0
593 034800 PROF & SPECIAL SERVICES	6,524	13,906	3,200	4,680	4,680	0
593 034806 PROF AUDIT SVS	0	2,000	0	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
593 034807 PROF BANK SVS	75	51	120	120	120	0
593 034837 PROF PREEMPLOYMENT SVS	796	600	788	800	800	0
593 034854 PROF INTERPRETING SVS	229	150	0	0	0	0
593 034861 PROF HSG SVS	4,026	4,500	6,242	6,500	6,500	0
593 034890 CHGS FAC MGMT PROF SVS	970	675	2,802	2,800	2,800	0
593 034892 CHGS IT PROFESSIONAL SVS	21,802	27,922	29,988	32,144	32,144	0
593 034900 PUBLICATIONS & LEGAL NOTICES	1,307	1,200	611	1,000	1,000	0
593 035100 RENTS & LEASES OF EQUIPMENT	2,032	3,000	2,032	2,050	2,050	0
593 035500 MINOR EQUIPMENT	0	0	740	500	500	0
593 035527 MINOR EQP OFFICE EQUIPMENT	36	0	0	0	0	0
593 035590 CHGS IT SOFTWARE EQP	8,168	13,000	17,032	0	0	0
593 035591 CHGS IT HARDWARE EQP	2,175	4,850	1,438	0	0	0
593 035700 SPECIAL DEPARTMENTAL EXPENSE	4,398	3,700	13,112	13,000	13,000	0
593 035900 TRANSPORTATION & TRAVEL	2,986	4,200	0	0	0	0
593 035940 TRANS/TRVL FUEL	3,774	4,200	3,816	4,000	4,000	0
593 035941 TRANS/TRVL MILEAGE	177	350	0	0	0	0
593 035942 TRANS/TRVL TRAINING	4,306	2,000	0	0	0	0
593 035943 TRANS/TRVL CONFERENCES	1,123	3,000	0	0	0	0
593 035949 TRANS/TRVL MEALS	464	700	0	0	0	0
593 035990 CHGS FLEET TRANS/TRVL	7,465	4,821	5,620	4,686	4,686	0
593 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	12	200	1,128	1,500	1,500	0
593 036100 UTILITIES	15,490	14,000	17,482	18,000	18,000	0
TOTAL SERVICES AND SUPPLIES	\$249,054	\$250,132	\$236,348	\$162,692	\$162,692	\$0
OTHER CHARGES						
593 050001 CENTRAL SERVICE COST PLAN CHGS	114,794	87,961	87,961	64,904	64,904	0
593 050003 BUILDING & EQUIP COST PLAN CHG	34,184	64,798	64,798	53,437	53,437	0
593 050800 TAXES & ASSESSMENTS	19	35	38	40	40	0
593 052011 SUPP/CARE RECIPIENT HOUSING	3,730,672	4,100,000	3,656,892	3,750,000	3,750,000	0
TOTAL OTHER CHARGES	\$3,879,670	\$4,252,794	\$3,809,689	\$3,868,381	\$3,868,381	\$0
OTHER FINANCING USES						
593 095411 TRAN OUT PUBLIC HEALTH	10,000	0	0	0	0	0
593 095806 TRAN OUT ENERGY RETROFIT	0	12,698	12,698	11,484	11,484	0
TOTAL OTHER FINANCING USES	\$10,000	\$12,698	\$12,698	\$11,484	\$11,484	\$0
TOTAL EXPENDITURES*****	\$4,639,981	\$5,191,774	\$4,538,420	\$4,694,805	\$4,694,805	\$0
REVENUE FROM MONEY & PROPERTY						
593 420000 INTEREST	5,474	5,700	9,988	10,000	10,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$5,474	\$5,700	\$9,988	\$10,000	\$10,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
INTERGOVERNMENTAL REVENUES						
593 551320 FED EMERGENCY ASSIST CARES ACT	0	0	8,755	0	0	0
593 559200 FEDERAL HOUSING AUTHORITY	141,166	158,237	158,237	0	0	0
593 559201 FEDERAL HUD GRANT	37,939	31,564	45,109	31,564	31,564	0
593 559202 FED HOUSING CHOICE VOUCHERS	3,766,267	4,100,000	3,503,683	3,750,000	3,750,000	0
593 559203 FED HOUSING CHOICE ADMIN FEE	783,439	719,089	630,550	649,656	649,656	0
593 559204 FED HCV MAINSTREAM HAP	33,923	31,000	10,082	30,000	30,000	0
593 559205 FED HCV MAINSTREAM ADMIN	3,012	10,000	4,283	3,500	3,500	0
593 561180 FEDERAL FEMA HOMELESS GRANT	10,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$4,775,746	\$5,049,890	\$4,360,699	\$4,464,720	\$4,464,720	\$0
MISCELLANEOUS REVENUES						
593 795000 AUDITOR VOID/STALE DATED CHECK	2,782	0	591	0	0	0
593 795560 RECAPTURED PAYMENTS	24,079	12,000	7,690	10,000	10,000	0
593 799300 MISCELLANEOUS REVENUE	1,876	0	0	0	0	0
593 799390 PRIOR PERIOD EXP ADJUSTMENT	1,703	0	0	0	0	0
593 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	78	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$30,439	\$12,000	\$8,359	\$10,000	\$10,000	\$0
OTHR FINANCING SOURCES TRAN IN						
593 800100 TRANS IN GENERAL FUND	83,940	124,184	124,184	127,910	127,910	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$83,940	\$124,184	\$124,184	\$127,910	\$127,910	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,895,600	\$5,191,774	\$4,503,230	\$4,612,630	\$4,612,630	\$0
	-----	-----	-----	-----	-----	-----
PHA HOUSING ASSISTANCE EXP OVER (UNDER) REV	\$-255,619	\$0	\$35,190	\$82,175	\$82,175	\$0
	=====	=====	=====	=====	=====	=====

**CDBG ADMINISTRATION/HOUSING AND COMMUNITY ACTION
PROGRAMS-HOUSING REHABILITATION**
Fund 0197 Shasta Housing Rehab, Budget Unit 596
Jaclyn Disney, Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Rehabilitation/Community Development Block Grant (CDBG) Administration acquires resources and administers rehabilitation and repair activities funded by the CDBG Program for homes owned and occupied by low-income persons. Services are offered throughout the unincorporated areas of the County.

The department manages an outstanding loan portfolio of more than \$2 million. As these funds are repaid to the County, they become “program income” and are recycled into the programs in the form of low interest loans and other activities that serve low- and moderate-income populations.

BUDGET REQUESTS

The FY 2020-21 Requested Budget includes expenditures in the amount of \$211,428 and revenues in the amount of \$152,580, resulting in a Net County Cost of \$58,848. In addition to loan repayments, additional revenue includes a cost-applied transfer from Mental Health to support the affordable housing programs in the amount of \$119,580. There is sufficient fund balance generated by principal loan repayments to operate the program. There is no General Fund contribution associated with this cost center.

SUMMARY OF RECOMMENDATIONS

This budget is recommended 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 596 CDBG ADMIN/REHAB FUNCTION: PUBLIC ASSISTANCE ACTIVITY: OTHER ASSISTANCE FUND:0197 SHASTA HOUSING REHAB						
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	72,504	104,000	69,634	114,300	114,300	0
596 011200 TERMINATION/SPECIAL PAY	0	0	0	14,300	14,300	0
596 017502 OVERTIME PAY	0	0	422	0	0	0
596 018100 EMPLOYER SHARE FICA	5,541	8,134	5,338	8,800	8,800	0
596 018101 EMPLOYER SHARE ADMIN FICA	0	0	0	0	0	0
596 018201 EMPLOYER SHARE RETIREMENT	15,390	25,000	16,112	27,000	27,000	0
596 018205 EMPLOYER SHARE 401A	0	900	0	0	0	0
596 018300 EMPLOYER SHARE HEALTH INSUR	23,909	34,103	20,358	33,700	33,700	0
596 018307 EMPLOYR SHR OTHER POST EMP BEN	2,880	4,285	2,850	6,600	6,600	0
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	72	200	44	200	200	0
596 018500 WORKERS COMP EXPOSURE	189	500	268	700	700	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$120,484	\$177,122	\$115,026	\$205,600	\$205,600	\$0
SERVICES AND SUPPLIES						
596 033102 INSUR XP LIABILITY EXPOSURE	168	395	204	500	500	0
596 033103 INSUR XP MISCELLANEOUS	0	800	784	1,020	1,020	0
596 033591 CHGS FLEET MAINT EQP	0	300	0	0	0	0
596 034500 OFFICE EXPENSE	309	650	380	550	550	0
596 034532 OFFICE XP ENVELOPES	5	0	0	0	0	0
596 034800 PROF & SPECIAL SERVICES	151	280	0	0	0	0
596 035591 CHGS IT HARDWARE EQP	0	0	295	300	300	0
596 035940 TRANS/TRVL FUEL	44	0	0	0	0	0
596 035941 TRANS/TRVL MILEAGE	249	100	0	0	0	0
596 035949 TRANS/TRVL MEALS	13	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$939	\$2,525	\$1,663	\$2,370	\$2,370	\$0
OTHER CHARGES						
596 050001 CENTRAL SERVICE COST PLAN CHGS	-928	7,175	7,175	3,458	3,458	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$-928	\$7,175	\$7,175	\$3,458	\$3,458	\$0
TOTAL EXPENDITURES*****	\$120,495	\$186,822	\$123,864	\$211,428	\$211,428	\$0
REVENUE FROM MONEY & PROPERTY						
596 420000 INTEREST	14,493	16,000	10,922	11,000	11,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
596 420110 INTEREST ON PAYMENTS	34,941	19,000	21,362	22,000	22,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$49,435	\$35,000	\$32,284	\$33,000	\$33,000	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
596 551320 FED EMERGENCY ASSIST CARES ACT	0	0	1,588	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$1,588	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
596 795000 AUDITOR VOID/STALE DATED CHECK	85	0	0	0	0	0
596 799390 PRIOR PERIOD EXP ADJUSTMENT	158	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$243	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
OTHR FINANCING SOURCES TRAN IN						
596 800411 TRANS IN PUBLIC HEALTH	105,497	112,988	112,988	119,580	119,580	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$105,497	\$112,988	\$112,988	\$119,580	\$119,580	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$155,175	\$147,988	\$146,860	\$152,580	\$152,580	\$0
	-----	-----	-----	-----	-----	-----
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$-34,680	\$38,834	\$-22,996	\$58,848	\$58,848	\$0
=====	=====	=====	=====	=====	=====	=====

THIS PAGE INTENTIONALLY LEFT BLANK

Education
and
Recreation

LIBRARY

Fund 0060 General, Budget Unit 611

Matthew P. Pontes, 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

The primary expense for the library cost center is the contractual payment for Library System operations. The FY 2021-22 annual Library System contribution is approximately \$1.47 million, which includes an anticipated 10-year contract with annual contractual increases of approximately 3%. This will be based on the prior year-ending Consumer Price Index (CPI) increase or decrease. Other expenditures include Facilities costs for structural maintenance, insurance, sewer tax, and cost plan charges for the branch buildings and central services. County Administrative Office staff carefully review any non-emergency building-related projects and maintenance issues prior to approving action by Facilities staff. The net County cost for FY 2021-22 is \$1.55 million which is relatively flat compared to the FY 2020-21 net County cost.

SUMMARY OF RECOMMENDATIONS

A net zero modification has been made which does not affect the net County cost. This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff are reviewing developing impacts of a recession, COVID-19, and the State Budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

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

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 611 LIBRARY ADMINISTRATION						
FUNCTION: EDUCATION						
ACTIVITY: LIBRARY SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
611 018501 WORKERS COMP EXPERIENCE	24	36	36	60	60	0
<hr/>						
TOTAL SALARIES AND BENEFITS	\$24	\$36	\$36	\$60	\$60	\$0
SERVICES AND SUPPLIES						
611 032590 CHGS FAC MGMT COMM	219	250	250	250	250	0
611 032992 CHGS FAC MGMT HSHLD XP	182	1,000	1,000	1,000	1,000	0
611 033103 INSUR XP MISCELLANEOUS	1,140	1,212	1,212	1,872	1,872	0
611 033791 CHGS FAC MGMT MAINT STR	40,863	50,524	42,027	53,663	53,663	0
611 034800 PROF & SPECIAL SERVICES	397	140,000	140,000	100,000	0	-100,000
611 034890 CHGS FAC MGMT PROF SVS	5,294	6,200	6,200	6,200	6,200	0
611 036100 UTILITIES	0	0	506	600	600	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$48,095	\$199,186	\$191,195	\$163,585	\$63,585	\$-100,000
OTHER CHARGES						
611 050001 CENTRAL SERVICE COST PLAN CHGS	4,904	5,113	5,113	9,615	9,615	0
611 050003 BUILDING & EQUIP COST PLAN CHG	8,820	8,820	8,820	7,075	7,075	0
611 050800 TAXES & ASSESSMENTS	301	500	500	500	500	0
611 051351 CONTR TO CITY OF REDDING	1,366,307	1,404,564	1,404,564	1,472,137	1,472,137	0
<hr/>						
TOTAL OTHER CHARGES	\$1,380,333	\$1,418,997	\$1,418,997	\$1,489,327	\$1,489,327	\$0
CAPITAL ASSETS						
611 060000 CAPITAL ASSET LAND	60,000	0	0	0	0	0
611 061014 LIBRARY BUILDING	251,845	16,850	16,850	0	0	0
<hr/>						
TOTAL CAPITAL ASSETS	\$311,845	\$16,850	\$16,850	\$0	\$0	\$0
<hr/>						
TOTAL EXPENDITURES*****	\$1,740,297	\$1,635,069	\$1,627,078	\$1,652,972	\$1,552,972	\$-100,000
CHARGES FOR SERVICES						
611 692704 REIMB CLEANING COSTS	758	0	0	0	0	0
<hr/>						
TOTAL CHARGES FOR SERVICES	\$758	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
611 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	140,000	140,000	100,000	0	-100,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$140,000	\$140,000	\$100,000	\$0	\$-100,000
TOTAL REVENUES*****	\$758	\$140,000	\$140,000	\$100,000	\$0	\$-100,000
LIBRARY ADMINISTRATION EXP OVER (UNDER) REV	\$1,739,539	\$1,495,069	\$1,487,078	\$1,552,972	\$1,552,972	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,739,539	\$1,495,069	\$1,487,078	\$1,552,972	\$1,552,972	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

FARM ADVISOR
Fund 0060 General, Budget Unit 620
Larry Forero, Department Head

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, Family and Consumer Sciences, 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.

BUDGET REQUESTS

The FY 2021/22 budget was more challenging to develop than previous years. Increases in salary and benefit costs required that service and supply accounts as well as extra help be reduced.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Farm Advisor.

PENDING ISSUES AND POLICY CONSIDERATIONS

No programmatic changes are anticipated.

No ADA requests are anticipated for this year.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR						
FUNCTION: EDUCATION						
ACTIVITY: AGRICULTURE EDUCATION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	76,320	89,000	89,000	102,000	102,000	0
620 017000 EXTRA HELP	4,861	6,000	0	4,000	4,000	0
620 018100 EMPLOYER SHARE FICA	5,831	7,000	7,000	8,000	8,000	0
620 018201 EMPLOYER SHARE RETIREMENT	16,830	21,000	21,000	24,000	24,000	0
620 018300 EMPLOYER SHARE HEALTH INSUR	39,812	43,000	43,000	44,000	44,000	0
620 018307 EMPLOYR SHR OTHER POST EMP BEN	3,064	3,600	3,600	5,900	5,900	0
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	80	100	100	200	200	0
620 018500 WORKERS COMP EXPOSURE	206	400	400	700	700	0
620 018501 WORKERS COMP EXPERIENCE	6,720	10,320	10,320	16,000	16,000	0

TOTAL SALARIES AND BENEFITS	\$153,724	\$180,420	\$174,420	\$204,800	\$204,800	\$0
SERVICES AND SUPPLIES						
620 032500 COMMUNICATIONS EXPENSE	1,747	2,000	2,000	2,000	2,000	0
620 032591 CHGS IT COMM	812	1,127	1,127	1,211	1,211	0
620 032900 HOUSEHOLD EXPENSE	162	600	600	400	400	0
620 032992 CHGS FAC MGMT HSHLD XP	5,688	6,820	6,820	6,162	6,162	0
620 033102 INSUR XP LIABILITY EXPOSURE	187	300	300	296	296	0
620 033103 INSUR XP MISCELLANEOUS	156	168	168	264	264	0
620 033105 INSUR XP LIABILITY EXPERIENCE	660	684	684	888	888	0
620 033500 MAINTENANCE OF EQUIPMENT	464	800	800	390	390	0
620 033700 MAINTENANCE OF STRUCTURES	253	200	200	200	200	0
620 033791 CHGS FAC MGMT MAINT STR	33,304	27,235	27,235	15,952	15,952	0
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	71	0	0	0
620 034100 MEMBERSHIPS	598	600	600	300	300	0
620 034500 OFFICE EXPENSE	4,040	8,500	8,500	8,100	8,100	0
620 034837 PROF PREEMPLOYMENT SVS	169	754	754	400	400	0
620 035500 MINOR EQUIPMENT	317	1,500	1,500	800	800	0
620 035530 MNR EQP IT APRV	0	1,500	1,500	0	0	0
620 035591 CHGS IT HARDWARE EQP	0	0	1,459	1,500	1,500	0
620 035700 SPECIAL DEPARTMENTAL EXPENSE	53	300	300	200	200	0
620 035900 TRANSPORTATION & TRAVEL	0	2,000	541	500	500	0
620 035940 TRANS/TRVL FUEL	4,391	8,000	7,929	7,000	7,000	0
620 035990 CHGS FLEET TRANS/TRVL	32,724	8,980	8,980	6,407	6,407	0
620 036100 UTILITIES	5,524	6,250	6,250	6,440	6,440	0

TOTAL SERVICES AND SUPPLIES	\$91,248	\$78,318	\$78,318	\$59,410	\$59,410	\$0
OTHER CHARGES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
620 050001 CENTRAL SERVICE COST PLAN CHGS	6,763	4,804	4,804	7,244	7,244	0
620 050003 BUILDING & EQUIP COST PLAN CHG	717	717	717	717	717	0
620 050800 TAXES & ASSESSMENTS	152	170	180	190	190	0
TOTAL OTHER CHARGES	\$7,632	\$5,691	\$5,701	\$8,151	\$8,151	\$0
TOTAL EXPENDITURES*****	\$252,604	\$264,429	\$258,439	\$272,361	\$272,361	\$0
CHARGES FOR SERVICES						
620 692703 REIMB VEHICLE COSTS	2,552	2,000	2,000	2,000	2,000	0
TOTAL CHARGES FOR SERVICES	\$2,552	\$2,000	\$2,000	\$2,000	\$2,000	\$0
MISCELLANEOUS REVENUES						
620 799390 PRIOR PERIOD EXP ADJUSTMENT	317	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$317	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
620 896100 SALE OF CAPITAL ASSETS	0	0	2,850	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$0	\$0	\$2,850	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,869	\$2,000	\$4,850	\$2,000	\$2,000	\$0
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	\$249,735	\$262,429	\$253,589	\$270,361	\$270,361	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$249,735	\$262,429	\$253,589	\$270,361	\$270,361	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-RECREATION AND PARKS
Fund 0060 General, Budget Unit 701
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit finances the maintenance of three County parks that are maintained by a combination volunteers and County employees: French Gulch Park, Hat Creek Park and Balls Ferry Park.

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$62,615. The requested budget will maintain existing levels of service throughout the year. The general fund contribution has increased slightly due to increased maintenance costs.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction of \$2,088 in the Other Charges category to correct an error in the allocation of cost plan charges and a \$10,000 increase to Facility Maintenance.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032992 CHGS FAC MGMT HSHLD XP	21,649	22,710	22,710	25,669	25,669	0
701 033791 CHGS FAC MGMT MAINT STR	34,943	32,583	32,583	30,469	40,469	10,000
701 035700 SPECIAL DEPARTMENTAL EXPENSE	0	3,000	0	3,000	3,000	0
701 036100 UTILITIES	140	3,000	202	3,000	3,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$56,732	\$61,293	\$55,495	\$62,138	\$72,138	\$10,000
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST PLAN CHGS	447	598	598	2,515	427	-2,088
701 050800 TAXES & ASSESSMENTS	27	50	27	50	50	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$474	\$648	\$625	\$2,565	\$477	\$-2,088
TOTAL EXPENDITURES*****	\$57,205	\$61,941	\$56,120	\$64,703	\$72,615	\$7,912
	-----	-----	-----	-----	-----	-----
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$57,205	\$61,941	\$56,120	\$64,703	\$72,615	\$7,912
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$57,205	\$61,941	\$56,120	\$64,703	\$72,615	\$7,912
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-VETERANS HALL DIVISION
Fund 0060 General, Budget Unit 710
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit accounts for expenditures associated with the operation of the four Veterans Halls in Shasta County. Written agreements have been executed for the Anderson, Burney, and Fall River Mills Veterans Halls whereby local veterans groups utilize and maintain the facilities out of the revenues generated from the rental of the facilities, beverage sales and/or bingo games. There is no such agreement for the Redding Hall, and the expenditures in this budget unit are almost entirely attributable to the operation and maintenance costs associated with that facility. The General Fund supports expenses within this budget.

The Redding facility is available for rental by the general public and provides a small revenue stream to offset a portion of operating expenses.

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$163,741 and no anticipated revenue due to limited building utilization and availability resulting from the Corona Virus Disease 2019 pandemic. The increase to this budget is due to a Roof Project.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032590 CHGS FAC MGMT COMM	1,390	1,882	1,457	1,882	1,882	0
710 032900 HOUSEHOLD EXPENSE	1,439	1,600	1,595	1,700	1,700	0
710 032992 CHGS FAC MGMT HSHLD XP	4,406	7,459	3,304	6,739	6,739	0
710 033791 CHGS FAC MGMT MAINT STR	123,791	104,900	104,225	105,850	105,850	0
710 034800 PROF & SPECIAL SERVICES	783	0	0	0	0	0
710 034890 CHGS FAC MGMT PROF SVS	475	1,528	600	1,528	1,528	0
710 036100 UTILITIES	325	0	-325	0	0	0
710 036125 UTIL ELECTRIC	5,318	7,004	6,492	7,214	7,214	0
710 036126 UTIL GAS	1,946	1,676	1,668	2,004	2,004	0
710 036127 UTIL WATER	1,554	1,548	1,627	1,733	1,733	0
710 036130 UTIL WASTE WATER	608	725	685	725	725	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$142,034	\$128,322	\$121,328	\$129,375	\$129,375	\$0
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST PLAN CHGS	1,947	2,134	2,134	2,515	2,515	0
710 050003 BUILDING & EQUIP COST PLAN CHG	9,042	8,912	8,912	11,865	11,865	0
710 050800 TAXES & ASSESSMENTS	1,531	1,760	3,322	4,000	4,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$12,520	\$12,806	\$14,368	\$18,380	\$18,380	\$0
CAPITAL ASSETS						
710 061058 VETS HALL ROOF	0	0	0	0	608,000	608,000
710 061180 VETS HALL SECURITY FENCE PROJ	0	0	0	0	64,279	64,279
710 065224 2 OVEN UNITS	16,050	0	0	0	0	0
710 065307 1 DISH WASHER	12,260	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$28,311	\$0	\$0	\$0	\$672,279	\$672,279
OTHER FINANCING USES						
710 095806 TRAN OUT ENERGY RETROFIT	0	19,452	19,452	15,986	15,986	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$19,452	\$19,452	\$15,986	\$15,986	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$182,865	\$160,580	\$155,148	\$163,741	\$836,020	\$672,279

REVENUE FROM MONEY & PROPERTY

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
710 421200 RENTS/LEASES OF BUILDINGS	3,000	3,000	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,000	\$3,000	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
710 799300 MISCELLANEOUS REVENUE	3,515	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,515	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
710 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	0	0	0	672,279	672,279
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$672,279	\$672,279
TOTAL REVENUES*****	\$6,515	\$3,000	\$0	\$0	\$672,279	\$672,279
VETERANS HALLS EXP OVER (UNDER) REV	\$176,350	\$157,580	\$155,148	\$163,741	\$163,741	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$176,350	\$157,580	\$155,148	\$163,741	\$163,741	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

THIS PAGE INTENTIONALLY LEFT BLANK

Debt Services

DEBT SERVICE

Fund 0070 County Courthouse Bonds, Budget Unit 803

Brian Muir, Auditor - Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the County Courthouse Bond Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The requested budget is based on the bond indenture and offsetting revenues from the transfer-in from Trial Courts. Appropriations total \$533,917 for debt service, offset by a transfer-in from Trial Courts.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 803 1998 CRTHSE BOND FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0070 CNTY CRTHSE BOND FUND						
OTHER CHARGES						
803 053000 CURRENT PRINCIPAL BOND ISSUES	485,000	495,000	495,000	510,000	510,000	0
803 054000 CURRENT INTEREST BOND ISSUES	50,019	37,166	37,166	23,917	23,917	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$535,019	\$532,166	\$532,166	\$533,917	\$533,917	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$535,019	\$532,166	\$532,166	\$533,917	\$533,917	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
803 420000 INTEREST	204	0	80	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$204	\$0	\$80	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
OTHR FINANCING SOURCES TRAN IN						
803 800201 TRANS IN TRIAL COURTS	535,019	532,166	532,166	533,917	533,917	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$535,019	\$532,166	\$532,166	\$533,917	\$533,917	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$535,223	\$532,166	\$532,246	\$533,917	\$533,917	\$0
	-----	-----	-----	-----	-----	-----
1998 CRTHSE BOND EXP OVER (UNDER) REV	\$-204	\$0	\$-80	\$0	\$0	\$0
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-204	\$0	\$-80	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEBT SERVICE

Fund 0072 Administration Center Bonds, Budget Unit 805

Brian Muir, Auditor - Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the Administration Center Bond Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The requested budget is based on the bond indenture, trustee fee, bank charges and revenues from the transfer-in from Tobacco Settlement funds and funds available in fiscal agent cash. Appropriations total \$2,376,400 for FY 21/22; comprised of \$2,374,400 for debt service and \$2,000 in bank charges. This amount will be offset by a \$2,376,400 transfer-in from the Tobacco Settlement fund.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 805 ADM CTR BOND FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0072 ADMIN CNTR BOND FUND						
SERVICES AND SUPPLIES						
805 034807 PROF BANK SVS	1,801	2,000	2,000	2,000	2,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,801	\$2,000	\$2,000	\$2,000	\$2,000	\$0
OTHER CHARGES						
805 053000 CURRENT PRINCIPAL BOND ISSUES	1,595,000	1,640,000	1,640,000	1,690,000	1,690,000	0
805 054000 CURRENT INTEREST BOND ISSUES	781,450	733,600	733,600	684,400	684,400	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$2,376,450	\$2,373,600	\$2,373,600	\$2,374,400	\$2,374,400	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$2,378,251	\$2,375,600	\$2,375,600	\$2,376,400	\$2,376,400	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
805 420000 INTEREST	529	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$529	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
805 800174 TRANS IN TOBACCO SETTLEMENT	2,375,989	2,375,600	2,375,600	2,376,400	2,376,400	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,375,989	\$2,375,600	\$2,375,600	\$2,376,400	\$2,376,400	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2,376,518	\$2,375,600	\$2,375,600	\$2,376,400	\$2,376,400	\$0
	-----	-----	-----	-----	-----	-----
ADM CTR BOND EXP OVER (UNDER) REV	\$1,733	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,733	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEBT SERVICE

Fund 0073 Debt Service Energy Retrofit Admin, Budget Unit
806 Brian Muir, Auditor - Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond obligations for the energy retrofit project. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The requested budget includes long-term debt payments associated with the County's energy retrofit project and reflects transfers from the departments benefiting from the retrofit. The \$755,725 appropriated for debt service represents the current principal and interest payments due on the remaining long term loan.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	44,271	45,628	45,628	47,008	47,008	0
806 050229 RET L/T DT ENERGY RETROFIT	0	497,639	497,638	327,580	327,580	0
806 050321 INT L/T DT CURR INTEREST	7,513	6,155	6,155	4,776	4,776	0
806 050329 INT L/T DT ENERGY RETROFIT	0	389,817	389,817	376,361	376,361	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$51,784	\$939,239	\$939,238	\$755,725	\$755,725	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$51,784	\$939,239	\$939,238	\$755,725	\$755,725	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
806 420000 INTEREST	2	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
806 800101 TRANS IN BOARD OF SUPERVISORS	0	5,330	5,330	4,821	4,821	0
806 800102 TRANS IN CAO	0	18,170	18,170	16,433	16,433	0
806 800103 TRANS IN CLERK OF THE BOARD	0	9,276	9,276	8,389	8,389	0
806 800110 TRANS IN AUDITOR CONTROLLER	0	29,681	29,681	26,844	26,844	0
806 800111 TRANS IN TREAS TAX COLLECTOR	0	22,025	22,025	19,919	19,919	0
806 800112 TRANS IN ASSESSOR	0	47,999	47,999	43,412	43,412	0
806 800113 TRANS IN PURCHASING	0	8,107	8,107	7,332	7,332	0
806 800120 TRANS IN COUNTY COUNSEL	0	17,074	17,074	15,442	15,442	0
806 800130 TRANS IN PERSONNEL	0	17,571	17,571	15,891	15,891	0
806 800175 TRANS IN CSA ADMIN	0	601	601	536	536	0
806 800207 TRANS IN PUBLIC DEFENDER	0	15,690	15,690	12,280	12,280	0
806 800227 TRANS IN DA	0	56,277	56,277	47,086	47,086	0
806 800235 TRANS IN SHERIFF	0	81,921	81,921	67,999	67,999	0
806 800260 TRANS IN JAIL	35,423	106,051	106,051	43,117	43,117	0
806 800263 TRANS IN PROBATION	0	4,024	4,024	3,149	3,149	0
806 800282 TRANS IN BUILDING	0	9,729	9,729	8,665	8,665	0
806 800286 TRANS IN PLANNING	0	12,610	12,610	11,231	11,231	0
806 800287 TRANS IN CORONER	1,708	24,231	24,231	23,195	23,195	0
806 800290 TRANS IN RECORDER	0	17,577	17,577	15,897	15,897	0
806 800299 TRANS IN PUBLIC ADMINISTRATOR	0	3,328	3,328	3,011	3,011	0
806 800301 TRANS IN ROADS	0	78,794	78,793	67,305	67,305	0
806 800402 TRANS IN ENVIRONMENTAL HEALTH	0	11,015	11,015	9,810	9,810	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
806 800410 TRANS IN MENTAL HEALTH	6,536	73,931	73,931	56,732	56,732	0
806 800411 TRANS IN PUBLIC HEALTH	2,651	30,600	30,600	23,468	23,468	0
806 800501 TRANS IN SOCIAL SERVICES	5,466	52,769	52,769	39,122	32,412	-6,710
806 800530 TRANS IN OPPORTUNITY CENTER	0	31,587	31,587	26,119	26,119	0
806 800570 TRANS IN VETERANS SVC OFFICER	0	4,894	4,894	4,094	4,094	0
806 800590 TRANS IN COMMUNITY ACTION AGCY	0	6,493	6,493	5,872	5,872	0
806 800593 TRANS IN HOUSING AUTHORITY	0	12,698	12,698	11,484	11,484	0
806 800710 TRANS IN VETERANS HALL	0	19,452	19,452	15,986	15,986	0
806 800925 TRANS IN INFO TECH DEPT	0	72,463	72,463	65,536	72,246	6,710
806 800950 TRANS IN RISK MGMT	0	17,998	17,998	16,277	16,277	0
806 806200 TRANS IN FALL RIVER AIRPORT	0	607	607	1,114	1,114	0
806 806207 TRANS IN SOLID WASTE DISPOSAL	0	3,421	3,421	4,463	4,463	0
806 806373 TRANS IN AIR QUALITY	0	12,944	12,944	11,529	11,529	0
806 806378 TRANS IN PALO CEDRO SEWER	0	645	645	1,871	1,871	0
806 806387 TRANS IN COTTONWOOD SEWER	0	1,656	1,656	294	294	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$51,784	\$939,239	\$939,238	\$755,725	\$755,725	\$0
TOTAL REVENUES*****	\$51,786	\$939,239	\$939,238	\$755,725	\$755,725	\$0
ENERGY RETROFIT EXP OVER (UNDER) REV	\$-2	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-2	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

RESERVE FOR CONTINGENCIES

Fund 0060 General, Budget Unit 900

PROGRAM DESCRIPTION

The Reserve for Contingencies consists of funds set aside to provide for unanticipated requirements that may occur during the year. Examples of items that qualify for use of these funds include costs associated with essential equipment or structure failures and legislative activities depleting County General Fund fiscal resources.

BUDGET REQUESTS

This budget requests that \$5 million be set aside for unforeseen contingencies that may arise during the upcoming fiscal year.

SUMMARY OF RECOMMENDATIONS

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

PENDING ISSUES AND POLICY CONSIDERATIONS

The County's Contingency Reserve is the source of funding for emergencies that may exceed amounts built into the budget on a unit basis. This account is used exclusively as a fund of "last resort" when all other options have been exhausted.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

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

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: 900 RESERVES FOR CONTINGENCIES						
FUNCTION: GENERAL						
ACTIVITY: RESERVES FOR CONTINGENCIES						
FUND:0060 GENERAL						
APPROP FOR CONTINGENCY						
900 090000 APPROPRIATION FOR CONTINGENCY	0	3,129,729	0	5,000,000	5,000,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$3,129,729	\$0	\$5,000,000	\$5,000,000	\$0
TOTAL EXPENDITURES*****	\$0	\$3,129,729	\$0	\$5,000,000	\$5,000,000	\$0
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$3,129,729	\$0	\$5,000,000	\$5,000,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$0	\$3,129,729	\$0	\$5,000,000	\$5,000,000	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

THIS PAGE INTENTIONALLY LEFT BLANK

Internal Services

INFORMATION TECHNOLOGY
Fund 203, IT Administration, Budget Unit 925
Thomas Schreiber, Chief Information Officer

PROGRAM DESCRIPTION

The Information Technology (IT) Department is an Internal Service Fund (ISF) which provides computer technology support and direction to County departments including: systems development, programming, software application hosting, web development, web hosting services, Geographical Information Service (GIS) services, database support, computer operations, network management, systems maintenance, personal computer support, and telecommunications support including telephone systems. The IT operations fund receives no direct General Fund support. Rather, the operation is financed through charges for service to user departments.

BUDGET REQUESTS

The total IT budget appropriation request for FY 2021-22 is \$11.8 million compared to \$10.1 million for the FY 2020-21 Adjusted Budget. Anticipated revenues total \$11.7 million which is approximately \$1.7 million higher than the previous fiscal year. However, IT projects a budget deficit of \$144,758 if all anticipated projects and other costs are incurred within the fiscal year.

Salaries and Benefits show an increase of \$1,287,500 from the previous fiscal year. This increase is primarily due to a FY 20-21 salary study which resulted in salary increases for most IT positions. Contributing factors specific to FY 21-22 include small increases in Employer Share of Retirement and Other Post-Employment Benefits, the re-classification of two positions, net addition of one full-time staff, and extra help for GIS projects.

Expenses in the Services and Supplies category will be \$344,897 greater than the adjusted budget for FY 2020-21. Most of the increase is attributed to projects to increase County network connection speeds due to increased demand, buildout the new Emergency Operations Center facility, develop the request for proposals for the new Jail access control and video surveillance system, and recruiting services to assist IT in filling specific position vacancies that have proven to be difficult to fill. Additionally, there are various small increases in minor equipment and maintenance of equipment costs.

Capital Asset expenses for FY 2021-22 are anticipated to be \$334,006. This is an increase of \$89,006 from expenses in this category for FY 2020-21. Capital Assets include additional storage for County data, tape backup drives, and other network hardware replacements to maintain the environment. Additionally, capitalized software not purchased in FY 2020-21 has been budgeted to purchase in FY 2021-22.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget includes a \$13,006 increase in Capital Asset expenses for a new server, and \$6,710 increase in Other Financing Uses to cover costs associated with the Energy Retrofit Project.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
DEPT: 925 IT ADMINISTRATION						
REVENUE FROM MONEY & PROPERTY						
925 420000 INTEREST	27,947	27,800	22,402	26,350	26,350	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$27,947	\$27,800	\$22,402	\$26,350	\$26,350	\$0
INTERGOVERNMENTAL REVENUES						
925 551320 FED EMERGENCY ASSIST CARES ACT	0	0	74,738	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$74,738	\$0	\$0	\$0
CHARGES FOR SERVICES						
925 693001 CHARGES FOR SERVICES	7,410,199	9,923,222	8,990,601	11,676,348	11,676,348	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$7,410,199	\$9,923,222	\$8,990,601	\$11,676,348	\$11,676,348	\$0
MISCELLANEOUS REVENUES						
925 799300 MISCELLANEOUS REVENUE	10,821	0	0	0	0	0
925 799390 PRIOR PERIOD EXP ADJUSTMENT	16,484	0	0	0	0	0
925 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	387	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MISCELLANEOUS REVENUES	\$27,305	\$0	\$387	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
925 800404 TRANS IN M HLTH SERVICES ACT	0	0	0	0	2,307	2,307
925 800501 TRANS IN SOCIAL SERVICES	0	0	0	0	8,309	8,309
925 800502 TRANS IN HHSA	0	0	0	0	945	945
925 800530 TRANS IN OPPORTUNITY CENTER	0	0	0	0	1,445	1,445
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$13,006	\$13,006
OTHER FINANCING SRCS SALE C/A						
925 896100 SALE OF CAPITAL ASSETS	0	0	6,106	0	0	0
925 896101 SALE OF SURPLUS PROPERTY	43,650	8,000	13,186	10,000	10,000	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING SRCS SALE C/A	\$43,650	\$8,000	\$19,292	\$10,000	\$10,000	\$0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL REVENUES*****	\$7,509,100	\$9,959,022	\$9,107,420	\$11,712,698	\$11,725,704	\$13,006
SALARIES AND BENEFITS						
925 011000 REGULAR SALARIES	2,972,012	3,655,000	3,529,555	4,443,000	4,443,000	0
925 011200 TERMINATION/SPECIAL PAY	91,300	60,000	19,292	80,000	80,000	0
925 017000 EXTRA HELP	65,741	24,000	28,020	27,000	27,000	0
925 017502 OVERTIME PAY	18,510	25,000	18,800	25,000	25,000	0
925 017509 HOLIDAY OVERTIME PAY	0	0	702	0	0	0
925 018100 EMPLOYER SHARE FICA	228,171	286,000	269,117	347,000	347,000	0
925 018201 EMPLOYER SHARE RETIREMENT	645,583	847,000	822,520	1,054,000	1,054,000	0
925 018205 EMPLOYER SHARE 401A	8,045	17,000	11,581	38,000	38,000	0
925 018300 EMPLOYER SHARE HEALTH INSUR	783,171	954,000	829,061	1,002,000	1,002,000	0
925 018307 EMPLOYR SHR OTHER POST EMP BEN	120,713	152,000	147,428	253,000	253,000	0
925 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,991	2,400	2,205	2,000	2,000	0
925 018500 WORKERS COMP EXPOSURE	7,718	14,000	13,531	25,000	25,000	0
925 018501 WORKERS COMP EXPERIENCE	9,876	18,000	18,228	45,000	45,000	0
925 018603 CELL/PDA COMM ALLOWANCE PROG	3,869	4,000	4,652	4,900	4,900	0
TOTAL SALARIES AND BENEFITS	\$4,957,700	\$6,058,400	\$5,714,692	\$7,345,900	\$7,345,900	\$0
SERVICES AND SUPPLIES						
925 032300 CLOTHING/PERSONAL SUPPLIES XP	1,848	2,000	1,753	2,000	2,000	0
925 032500 COMMUNICATIONS EXPENSE	267,956	382,404	288,557	456,746	456,746	0
925 032590 CHGS FAC MGMT COMM	610	600	754	800	800	0
925 032597 ISF COMM XP OTHER DEPT CHGS	1,699	1,115	1,117	1,124	1,124	0
925 032900 HOUSEHOLD EXPENSE	20	100	100	100	100	0
925 032992 CHGS FAC MGMT HSHLD XP	71,724	60,000	61,602	70,122	70,122	0
925 033102 INSUR XP LIABILITY EXPOSURE	7,202	11,000	10,757	14,000	14,000	0
925 033103 INSUR XP MISCELLANEOUS	4,692	5,268	5,268	8,004	8,004	0
925 033105 INSUR XP LIABILITY EXPERIENCE	612	636	636	0	0	0
925 033500 MAINTENANCE OF EQUIPMENT	99,916	114,781	112,078	131,322	131,322	0
925 033528 MNT EQP SOFTWARE	260,334	374,752	313,476	453,639	453,639	0
925 033597 ISF MNT EQP OTHER DEPT CHGS	501,955	799,202	752,833	771,598	771,598	0
925 033791 CHGS FAC MGMT MAINT STR	81,200	75,000	75,556	89,713	89,713	0
925 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,904	0	528	2,000	2,000	0
925 034100 MEMBERSHIPS	345	913	748	990	990	0
925 034500 OFFICE EXPENSE	63,358	20,100	14,541	17,600	17,600	0
925 034591 CHGS OC POSTAGE SVS	13	100	100	27	27	0
925 034592 CHGS OC OTHER SERVICES	7,442	7,500	7,875	8,504	8,504	0
925 034800 PROF & SPECIAL SERVICES	124,714	301,231	288,420	372,150	372,150	0
925 034837 PROF PREEMPLOYMENT SVS	1,289	10,000	1,821	8,000	8,000	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
925 034890 CHGS FAC MGMT PROF SVS	14,931	9,977	13,694	12,000	12,000	0
925 034897 ISF PRF SVS OTHER DEPT CHGS	67,169	348,029	128,616	519,052	519,052	0
925 034900 PUBLICATIONS & LEGAL NOTICES	1,049	0	0	0	0	0
925 035100 RENTS & LEASES OF EQUIPMENT	2,793	3,000	2,792	3,500	3,500	0
925 035500 MINOR EQUIPMENT	126,271	194,094	186,018	113,550	113,550	0
925 035528 MINOR EQP SOFTWARE	115,425	4,560	38,845	16,569	16,569	0
925 035597 ISF MNR EQP OTHER DEPTS CHGS	5,800	174,400	35,527	174,400	174,400	0
925 035700 SPECIAL DEPARTMENTAL EXPENSE	43,078	39,169	31,828	36,250	36,250	0
925 035900 TRANSPORTATION & TRAVEL	17,527	43,250	4,613	41,850	41,850	0
925 035940 TRANS/TRVL FUEL	4,067	5,500	2,193	5,000	5,000	0
925 035990 CHGS FLEET TRANS/TRVL	25,553	29,441	19,254	19,408	19,408	0
925 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	88	0	0	0	0	0
925 036100 UTILITIES	79,801	92,000	102,450	105,000	105,000	0
TOTAL SERVICES AND SUPPLIES	\$2,002,383	\$3,110,122	\$2,504,350	\$3,455,018	\$3,455,018	\$0
OTHER CHARGES						
925 050001 CENTRAL SERVICE COST PLAN CHGS	163,638	152,693	152,693	142,898	142,898	0
925 050003 BUILDING & EQUIP COST PLAN CHG	308,023	307,861	307,861	347,004	347,004	0
925 050800 TAXES & ASSESSMENTS	95	100	109	100	100	0
925 050900 DEPRECIATION EXPENSE	149,055	170,000	148,302	180,000	180,000	0
TOTAL OTHER CHARGES	\$620,811	\$630,654	\$608,965	\$670,002	\$670,002	\$0
CAPITAL ASSETS						
925 065053 4 NETWORK STORAGE DEVICES	0	0	0	197,000	197,000	0
925 065072 SERVERS	0	0	0	0	13,006	13,006
925 065104 4 NETWORK STORAGE DEVICES	62,699	125,000	125,000	0	0	0
925 065168 2 SWITCH/ROUTER/FIREWALL	0	0	0	74,000	74,000	0
925 065261 2 SERVERS	29,966	0	0	0	0	0
925 065317 SOFTWARE	0	93,000	0	50,000	50,000	0
925 065355 3 SWTCH/RTR/FRWALL	0	27,000	16,334	0	0	0
925 065377 4 SWTCH/RTR/FRWALL	48,893	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$141,559	\$245,000	\$141,334	\$321,000	\$334,006	\$13,006
OTHER FINANCING USES						
925 095806 TRAN OUT ENERGY RETROFIT	0	72,463	72,463	65,536	72,246	6,710
TOTAL OTHER FINANCING USES	\$0	\$72,463	\$72,463	\$65,536	\$72,246	\$6,710

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL EXPENSES*****	\$7,722,452	\$10,116,639	\$9,041,804	\$11,857,456	\$11,877,172	\$19,716
EXCESS INCOME OVER/UNDER EXP	\$-213,352	\$-157,617	\$65,616	\$-144,758	\$-151,468	\$-6,710

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-213,352	\$-157,617	\$65,616	\$-144,758	\$-151,468	\$-6,710
	=====	=====	=====	=====	=====	=====

RXBUC10D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-FLEET MANAGEMENT DIVISION
Fund 201 Fleet Management, Budget Unit 940
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

Fleet Management is an internal service fund responsible for the management of the County's light vehicle fleet, with the exception of those vehicles assigned to the Public Works Department. Fleet Management pays for all costs for the acquisition, maintenance, and operation of vehicles. Individual departments are charged monthly rates to cover the cost of purchasing and maintaining their vehicles. The program is funded by user fees and requires no direct County General Fund allocation.

The mission of Fleet Management is to "provide Shasta County employees with safe, reliable and economical vehicles by maintaining, replacing and supporting the fleet in a professional, cost effective, and responsive manner.

BUDGET REQUESTS

The Fiscal Year 2021-22 Requested Budget includes expenditures in the amount of \$2,893,567 and revenues in the amount of \$1,615,000. Expenditures exceed revenues by \$1,278,567 and will be covered by working capital reserve fund balance. Expenses are decreasing by \$71,762 when compared to the FY 2020-21 Adjusted Budget.

There are 18 replacement vehicles requested in the FY 2021-22 Requested Budget. Although 18 vehicles are scheduled for replacement; depending on department needs, this number may be reduced.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	88,008	50,000	43,074	50,000	50,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$88,008	\$50,000	\$43,074	\$50,000	\$50,000	\$0
INTERGOVERNMENTAL REVENUES						
940 551320 FED EMERGENCY ASSIST CARES ACT	0	0	31,520	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$31,520	\$0	\$0	\$0
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	646,400	600,000	600,000	550,000	550,000	0
940 693001 CHARGES FOR SERVICES	602,466	560,000	542,095	585,000	585,000	0
940 693033 CHGS FOR VEH COLLISION REPAIR	122,218	120,000	100,630	120,000	120,000	0
940 693034 CHGS FOR SVS MISC VEH PARTS	41,178	40,000	11,718	40,000	40,000	0
940 693036 CHARGES FOR SVS ADMIN FEES	313,230	340,000	333,429	270,000	270,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,725,492	\$1,660,000	\$1,587,872	\$1,565,000	\$1,565,000	\$0
MISCELLANEOUS REVENUES						
940 799300 MISCELLANEOUS REVENUE	159	0	50	0	0	0
940 799390 PRIOR PERIOD EXP ADJUSTMENT	792	0	0	0	0	0
940 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$1,451	\$0	\$50	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
940 896100 SALE OF CAPITAL ASSETS	-14,726	0	0	0	0	0
940 896101 SALE OF SURPLUS PROPERTY	1,610	0	0	0	0	0
940 896102 GAIN ON SALE OF CAPITAL ASSETS	14,726	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$1,610	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,816,561	\$1,710,000	\$1,662,516	\$1,615,000	\$1,615,000	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	292,080	326,000	309,449	343,000	343,000	0
940 011200 TERMINATION/SPECIAL PAY	4,331	0	4,052	0	0	0
940 017000 EXTRA HELP	12,368	16,000	16,641	18,000	18,000	0
940 017502 OVERTIME PAY	214	300	0	300	300	0
940 018100 EMPLOYER SHARE FICA	22,791	25,000	24,497	26,000	26,000	0
940 018201 EMPLOYER SHARE RETIREMENT	62,967	75,000	69,086	83,000	83,000	0
940 018205 EMPLOYER SHARE 401A	0	0	0	3,200	3,200	0
940 018300 EMPLOYER SHARE HEALTH INSUR	89,649	100,000	98,424	114,000	114,000	0
940 018307 EMPLOYR SHR OTHER POST EMP BEN	12,584	15,000	15,045	19,000	19,000	0
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	302	400	205	300	300	0
940 018500 WORKERS COMP EXPOSURE	776	1,500	1,257	2,000	2,000	0
940 018501 WORKERS COMP EXPERIENCE	4,452	3,700	3,696	700	700	0
TOTAL SALARIES AND BENEFITS	\$502,513	\$562,900	\$542,352	\$609,500	\$609,500	\$0
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES XP	4,928	5,500	7,068	7,100	7,100	0
940 032500 COMMUNICATIONS EXPENSE	1,005	1,100	902	1,100	1,100	0
940 032590 CHGS FAC MGMT COMM	0	0	389	200	200	0
940 032591 CHGS IT COMM	748	945	945	1,001	1,001	0
940 032700 FOOD EXPENSE	0	80	0	80	80	0
940 032900 HOUSEHOLD EXPENSE	1,271	1,400	929	1,200	1,200	0
940 032992 CHGS FAC MGMT HSHLD XP	4,963	3,904	3,904	4,660	4,660	0
940 033102 INSUR XP LIABILITY EXPOSURE	713	1,100	952	1,100	1,100	0
940 033103 INSUR XP MISCELLANEOUS	228	252	252	372	372	0
940 033500 MAINTENANCE OF EQUIPMENT	2,206	2,000	1,568	2,000	2,000	0
940 033526 MNT EQP VEHICLES	105,579	120,000	82,737	120,000	120,000	0
940 033534 MNT EQP PARTS & SUPPLIES	140,641	175,000	140,137	175,000	175,000	0
940 033544 MNT EQP VH TIRES	87,271	110,000	88,420	110,000	110,000	0
940 033545 MNT EQP VH OUTSIDE REPAIR SVS	92,142	100,000	71,471	100,000	100,000	0
940 033546 MNT EQP VH SHOP/OPER SPLY	13,287	20,000	6,079	10,000	10,000	0
940 033592 CHGS IT MNT HARD/SOFTWARE	1,462	1,868	1,868	1,736	1,736	0
940 033791 CHGS FAC MGMT MAINT STR	24,137	30,807	30,807	30,925	30,925	0
940 034100 MEMBERSHIPS	100	50	100	100	100	0
940 034500 OFFICE EXPENSE	1,205	2,500	543	2,500	2,500	0
940 034591 CHGS OC POSTAGE SVS	2	1	1	1	1	0
940 034592 CHGS OC OTHER SERVICES	465	513	513	546	546	0
940 034800 PROF & SPECIAL SERVICES	8,285	10,000	5,055	10,000	10,000	0
940 034802 PROF ADMIN SVS	3,204	8,000	3,529	8,000	8,000	0
940 034837 PROF PREEMPLOYMENT SVS	0	250	336	250	250	0
940 034890 CHGS FAC MGMT PROF SVS	0	240	240	1,000	1,000	0
940 034892 CHGS IT PROFESSIONAL SVS	21,157	25,317	25,317	28,948	28,948	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
940 035100 RENTS & LEASES OF EQUIPMENT	1,600	2,000	1,290	2,000	2,000	0
940 035300 RENTS & LEASES OF STRUCTURES	2,520	2,600	388	0	0	0
940 035500 MINOR EQUIPMENT	4,915	5,000	3,785	5,000	5,000	0
940 035528 MINOR EQP SOFTWARE	6,262	6,500	11,139	12,000	12,000	0
940 035591 CHGS IT HARDWARE EQP	688	5,000	0	5,000	5,000	0
940 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	506	1,000	1,000	0
940 035753 SP DEPT XP RECYCLING CONTAINER	1,164	2,000	647	1,500	1,500	0
940 035900 TRANSPORTATION & TRAVEL	2,046	2,000	0	5,000	5,000	0
940 035940 TRANS/TRVL FUEL	975	2,000	482	2,000	2,000	0
940 035990 CHGS FLEET TRANS/TRVL	0	0	1,029	0	0	0
940 036100 UTILITIES	4,333	6,000	3,915	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$539,502	\$653,927	\$497,243	\$656,319	\$656,319	\$0
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST PLAN CHGS	59,221	101,502	101,502	80,748	80,748	0
940 050900 DEPRECIATION EXPENSE	5,576	0	0	0	0	0
940 050902 DEPR XP BUILDINGS	905	2,000	2,000	2,000	2,000	0
940 050903 DEPR XP VEHICLES	13,650	800,000	800,000	800,000	800,000	0
940 050904 DEPR XP EQUIPMENT	739,036	0	0	0	0	0
940 051400 LOSS ON DISPOSAL CAPITL ASSET	25,341	0	0	0	0	0
TOTAL OTHER CHARGES	\$843,729	\$903,502	\$903,502	\$882,748	\$882,748	\$0
CAPITAL ASSETS						
940 065095 18 VEHICLES	0	0	0	800,000	800,000	0
940 065345 FLEET 25 VEH REPLACEMENT	599,749	900,000	807,584	0	0	0
940 065379 SHIPPING CONTAINER	5,850	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$605,599	\$900,000	\$807,584	\$800,000	\$800,000	\$0
INTRAFUND TRANSFERS						
940 088000 COST APPLIED VARIOUS	-43,128	-55,000	-51,523	-55,000	-55,000	0
TOTAL INTRAFUND TRANSFERS	-\$43,128	-\$55,000	-\$51,523	-\$55,000	-\$55,000	\$0
OTHER FINANCING USES						
940 095501 TRAN OUT SOCIAL SERVICES	77,877	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$77,877	\$0	\$0	\$0	\$0	\$0

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL EXPENSES*****	\$2,526,091	\$2,965,329	\$2,699,158	\$2,893,567	\$2,893,567	\$0
EXCESS INCOME OVER/UNDER EXP	\$-709,529	\$-1,255,329	\$-1,036,642	\$-1,278,567	\$-1,278,567	\$0

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-709,529	\$-1,255,329	\$-1,036,642	\$-1,278,567	\$-1,278,567	\$0
	=====	=====	=====	=====	=====	=====

RXBUC10D CAO RECOMMENDS DEPT

DEPARTMENT OF SUPPORT SERVICES-RISK MANAGEMENT
Fund 0060 General, Budget Unit 950
Shelley Forbes, Director of Support Services

PROGRAM DESCRIPTION

The mission of Risk Management is to develop and deliver insurance and other programs that responsibly safeguard the assets and human resources of the County in an equitable, affordable, compassionate, and responsive manner to employees and the public.

Risk Management processes and manages Workers' Compensation and General Liability claims and files, and manages any required reporting and training. Risk Management also administers all insurance programs required to protect the County from loss, and manages the safety program, in an effort to reduce County losses.

BUDGET REQUESTS

Salaries and Benefits - The Proposed FY 21/22 Salaries and Benefits are increased by \$68,864 as compared to the FY 20/21 Adopted Budget. The increase is the result of potential staff promotions, as well as increased retirement and health care costs. A savings of \$55,454 is projected for the FY 20/21 Adopted Budget.

Services and Supplies - The Proposed FY 21/22 Services and Supplies expenditures are increased by \$9,614 as compared to the FY 20/21 Adopted Budget. The Department has budgeted for one scanner replacement, one computer addition, and one printer replacement in FY 21/22. A savings of \$391,409 is projected for the FY 20/21 Adopted Budget.

Other Charges - The Proposed FY 21/22 Other Charges expenditures are increased by \$212,603 as compared to the FY 20/21 Adopted Budget. This is largely the result of increases in workers' compensation, general liability and medical malpractice insurance premiums. A savings of \$1,788,992 is projected for the FY 20/21 Adopted Budget.

Charges for Services - The Proposed FY 21/22 Charges for Services revenues are increased by \$1,689,628 as compared to the FY 20/21 Adopted Budget. While increased over the current year, the prior year reflected a large reduction in Risk Management rates in a continued effort to keep Working Capital Reserve within its allowable level. Now that our Working Capital Reserve is at an appropriate level, we should start to see the Risk Management rates, and in turn, the Charges for Services, stabilizing, with less significant swings year to year.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Department of Support Services - Risk Management.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Cost Center 950-Risk Management Proposed FY 21/22 budgeted Expenditures exceed Revenues by \$3,119,837. This reflects a slight reduction in Risk Management rates based on FY 19/20 Actuals, aimed at keeping Working Capital Reserve within the established confidence level. The overall Projected FY 20/21 budgeted Expenditures are expected to exceed Revenues by \$3,064,967, which will reduce excess Working Capital Reserve as expected.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: 950 RISK MANAGEMENT						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0202 RISK MANAGEMENT						
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	550,148	640,000	603,468	674,000	674,000	0
950 011200 TERMINATION/SPECIAL PAY	5,269	0	0	0	0	0
950 018100 EMPLOYER SHARE FICA	41,161	49,000	45,786	51,000	51,000	0
950 018201 EMPLOYER SHARE RETIREMENT	118,076	147,000	138,637	158,000	158,000	0
950 018204 EMPLOYER SHARE DEFERRED COMP	1,176	1,900	1,384	1,900	1,900	0
950 018205 EMPLOYER SHARE 401A	0	1,300	580	1,200	1,200	0
950 018300 EMPLOYER SHARE HEALTH INSUR	118,895	144,000	139,326	151,000	151,000	0
950 018307 EMPLOYR SHR OTHER POST EMP BEN	21,642	26,000	24,730	38,000	38,000	0
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	537	400	374	300	300	0
950 018500 WORKERS COMP EXPOSURE	1,389	2,400	2,279	3,700	3,700	0
950 018501 WORKERS COMP EXPERIENCE	6,912	9,024	9,024	10,788	10,788	0
950 018603 CELL/PDA COMM ALLOWANCE PROG	219	300	282	300	300	0
TOTAL SALARIES AND BENEFITS	\$865,424	\$1,021,324	\$965,870	\$1,090,188	\$1,090,188	\$0
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES XP	0	75	25	75	75	0
950 032500 COMMUNICATIONS EXPENSE	1,995	2,300	2,180	2,300	2,300	0
950 032590 CHGS FAC MGMT COMM	167	200	195	200	200	0
950 032591 CHGS IT COMM	1,812	2,282	2,282	2,209	2,209	0
950 032900 HOUSEHOLD EXPENSE	1,056	0	50	0	0	0
950 032992 CHGS FAC MGMT HSHLD XP	18,867	18,000	16,682	18,000	18,000	0
950 033100 INSURANCE EXPENSE	548	0	0	0	0	0
950 033102 INSUR XP LIABILITY EXPOSURE	1,271	1,900	1,770	2,000	2,000	0
950 033103 INSUR XP MISCELLANEOUS	1,116	1,260	1,260	1,884	1,884	0
950 033500 MAINTENANCE OF EQUIPMENT	0	500	500	500	500	0
950 033528 MNT EQP SOFTWARE	22,400	22,800	22,800	22,800	22,800	0
950 033592 CHGS IT MNT HARD/SOFTWARE	2,253	3,487	3,487	3,052	3,052	0
950 033791 CHGS FAC MGMT MAINT STR	19,524	20,105	17,327	23,000	23,000	0
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,402	5,000	4,715	5,000	5,000	0
950 034100 MEMBERSHIPS	15,888	18,050	18,050	18,200	18,200	0
950 034309 MISC XP PRIOR PERIOD REV ADJ	551,881	0	0	0	0	0
950 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	29,906	0	0	0
950 034500 OFFICE EXPENSE	6,012	9,800	8,647	10,100	10,100	0
950 034590 CHGS OC PHOTOCOPY SVS	94	0	0	0	0	0
950 034591 CHGS OC POSTAGE SVS	3,674	4,000	3,518	4,000	4,000	0
950 034592 CHGS OC OTHER SERVICES	2,899	3,139	3,105	3,608	3,608	0
950 034800 PROF & SPECIAL SERVICES	100,386	167,400	122,292	150,250	150,250	0
950 034802 PROF ADMIN SVS	1,124,223	1,372,366	1,274,043	1,453,690	1,453,690	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
950 034807 PROF BANK SVS	852	600	1,584	1,560	1,560	0
950 034817 PROF DRUG TESTING SVS	14,115	15,000	12,870	15,000	15,000	0
950 034828 PROF LEGAL SVS	419,457	725,000	484,766	650,000	650,000	0
950 034837 PROF PREEMPLOYMENT SVS	0	500	500	500	500	0
950 034851 PROF TRAINING SVS	15,772	20,000	10,247	20,000	20,000	0
950 034890 CHGS FAC MGMT PROF SVS	807	900	2,000	3,600	3,600	0
950 034892 CHGS IT PROFESSIONAL SVS	35,780	45,000	40,559	54,000	54,000	0
950 034900 PUBLICATIONS & LEGAL NOTICES	0	0	503	0	0	0
950 035100 RENTS & LEASES OF EQUIPMENT	4,080	3,900	3,893	3,900	3,900	0
950 035500 MINOR EQUIPMENT	6,292	500	500	250	250	0
950 035590 CHGS IT SOFTWARE EQP	231	500	500	0	0	0
950 035591 CHGS IT HARDWARE EQP	4,738	3,900	3,000	3,900	3,900	0
950 035592 CHGS IT TELECOMM EQP	196	0	0	0	0	0
950 035700 SPECIAL DEPARTMENTAL EXPENSE	348	1,880	2,300	4,080	4,080	0
950 035900 TRANSPORTATION & TRAVEL	6,396	20,500	4,000	25,000	25,000	0
950 036100 UTILITIES	21,945	25,000	24,883	22,800	22,800	0
TOTAL SERVICES AND SUPPLIES	\$2,409,477	\$2,515,844	\$2,124,939	\$2,525,458	\$2,525,458	\$0
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST PLAN CHGS	92,776	47,752	47,752	51,730	51,730	0
950 050003 BUILDING & EQUIP COST PLAN CHG	81,434	79,773	79,773	78,872	78,872	0
950 050800 TAXES & ASSESSMENTS	143,043	95,050	59,437	72,050	72,050	0
950 056010 RM INS PREM MANAGEMENT	22,423	22,320	22,950	24,000	24,000	0
950 056011 RM INS PREM EMPLOYEES	110,705	118,463	112,951	120,000	120,000	0
950 056012 RM INS PREM INLAND MARINE	29,311	30,777	32,664	35,930	35,930	0
950 056013 RM INS PREM FIRE BLDG	129,534	183,195	175,990	269,500	269,500	0
950 056019 RM INS POLLUTION LIAB	2,478	2,478	2,478	3,400	3,400	0
950 056020 RM INS MGMT DISABILITY	21,381	21,600	21,369	21,600	21,600	0
950 056021 RM INS PREM EXCESS	1,874,420	2,073,810	1,948,037	2,852,648	2,852,648	0
950 056025 RM INSU PREM MONEY/SECURITY	18,945	21,000	22,514	26,000	26,000	0
950 056028 RM INS PREM AVIATION	5,942	7,000	6,932	8,800	8,800	0
950 056031 RM INS PREM MALPRACTICE	65,911	78,000	120,566	180,000	180,000	0
950 056033 RM INS PREM ACDNT MEDI CS VOL	13,339	14,673	9,534	11,000	11,000	0
950 056035 RM INS PREM ADDITIONAL LIFE	8,487	7,956	6,678	7,920	7,920	0
950 056041 RM INS PREM WATERCRAFTS	7,962	8,525	8,403	11,525	11,525	0
950 056510 RM PAID CLAIMS MEDICAL	1,407,825	2,750,000	1,415,031	2,000,000	2,000,000	0
950 056511 RM PAID CLAIMS INDEMNITY	703,572	1,125,000	818,030	1,125,000	1,125,000	0
950 056525 CLAIMS ADJUSTMENT ACTUARIAL	468,000	640,000	640,000	640,000	640,000	0
950 056530 RM PD CLM JUDGEMENTS/DAMAGE	86,556	120,000	107,291	120,000	120,000	0
TOTAL OTHER CHARGES	\$5,294,044	\$7,447,372	\$5,658,380	\$7,659,975	\$7,659,975	\$0
INTRAFUND TRANSFERS						
950 088002 C/A ADMIN	-1,124,223	-1,372,366	-1,274,043	-1,453,690	-1,453,690	0
TOTAL INTRAFUND TRANSFERS	-\$1,124,223	-\$1,372,366	-\$1,274,043	-\$1,453,690	-\$1,453,690	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
OTHER FINANCING USES						
950 095287 TRAN OUT CORONER	20,357	0	0	0	0	0
950 095806 TRAN OUT ENERGY RETROFIT	0	17,998	17,998	16,277	16,277	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$20,357	\$17,998	\$17,998	\$16,277	\$16,277	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$7,465,078	\$9,630,172	\$7,493,144	\$9,838,208	\$9,838,208	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	512,343	146,686	238,475	150,000	150,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$512,343	\$146,686	\$238,475	\$150,000	\$150,000	\$0
	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL REVENUES						
950 551320 FED EMERGCY ASSIST CORONAVIRUS	0	0	23,115	0	0	0
950 554000 FEDERAL AID STORM DAMAGE	21,481	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$21,481	\$0	\$23,115	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
950 692100 PHOTOCOPIES	30	0	73	0	0	0
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	3,032,532	4,222,355	3,799,032	5,768,196	5,768,196	0
950 693100 CHGS FOR SVS RETIREES	-11	0	0	0	0	0
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	7,903	7,956	6,984	7,800	7,800	0
950 693161 CHGS FOR SVS MED MALPRACTICE	68,939	88,967	122,370	257,328	257,328	0
950 693162 CHGS FOR SVS INSUR PREMIUMS	15,118	18,223	19,802	24,547	24,547	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$3,124,510	\$4,337,501	\$3,948,261	\$6,057,871	\$6,057,871	\$0
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
950 799215 UNCLAIMED MONEY	1,003	0	0	0	0	0
950 799300 MISCELLANEOUS REVENUE	3,092	512	0	500	500	0
950 799390 PRIOR PERIOD EXP ADJUSTMENT	5,468	0	0	0	0	0
950 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	111	0	0	0
950 799600 INSURANCE LOSS & REFUNDS	339,257	510,000	213,339	510,000	510,000	0
950 799601 INSURANCE PROCEEDS C/A	2,400	0	4,875	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$351,220	\$510,512	\$218,325	\$510,500	\$510,500	\$0
	-----	-----	-----	-----	-----	-----
OTHER FINANCING SRCS SALE C/A						
950 896101 SALE OF SURPLUS PROPERTY	100	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$100	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,009,655	\$4,994,699	\$4,428,176	\$6,718,371	\$6,718,371	\$0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
RISK MANAGEMENT EXP OVER (UNDER) REV	\$3,455,423	\$4,635,473	\$3,064,968	\$3,119,837	\$3,119,837	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$3,455,423	\$4,635,473	\$3,064,968	\$3,119,837	\$3,119,837	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

DEPARTMENT OF PUBLIC WORKS-FACILITIES MANAGEMENT
Fund 204 Facilities Admin, Budget Unit 955
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

Facilities Management is responsible for maintaining the County's investment in buildings and grounds. Currently, the department maintains over one million square feet of building space (County owned and leased) and 1.7 million square feet of grounds. Services provided include janitorial, general building maintenance, and grounds maintenance. The Facilities Management division of the Department of Public Works receives no direct General Fund support. Rather, the operation is financed through charges for service to user departments.

BUDGET REQUESTS

The FY 2021-22 requested budget includes revenues in the amount of \$6,857,598 and expenditures in the amount of \$6,592,923. Revenue exceeds expenditures by \$264,675 which will support Working Capital Reserve levels. Facilities Management has budgeted to replace two vehicles during FY 21-22 to replace aged, less reliable vehicles operating in remote parts of the county.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as requested.

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
DEPT: 955 FACILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
955 420000 INTEREST	1,416	1,000	4,885	5,000	5,000	0
955 421800 VENDING MACHINES	31	100	19	100	100	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,447	\$1,100	\$4,904	\$5,100	\$5,100	\$0
INTERGOVERNMENTAL REVENUES						
955 551320 FED EMERGENCY ASSIST CARES ACT	0	0	231,830	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$231,830	\$0	\$0	\$0
CHARGES FOR SERVICES						
955 693001 CHARGES FOR SERVICES	5,009,747	6,519,978	5,518,904	6,642,498	6,642,498	0
955 693015 UNIDENTIFIED PROJECTS REVENUE	306,851	243,156	211,280	200,000	200,000	0
955 693016 CHARGES FOR ITEMIZED MAINT	0	5,000	20,245	10,000	10,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$5,316,599	\$6,768,134	\$5,750,429	\$6,852,498	\$6,852,498	\$0
MISCELLANEOUS REVENUES						
955 799215 UNCLAIMED MONEY	40	0	0	0	0	0
955 799300 MISCELLANEOUS REVENUE	439	0	0	0	0	0
955 799390 PRIOR PERIOD EXP ADJUSTMENT	7,211	0	0	0	0	0
955 799391 PRIOR PERIOD REV ADJUSTMENT	0	0	1,975	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$7,691	\$0	\$1,975	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A						
955 896102 GAIN ON SALE OF CAPITAL ASSETS	860	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE C/A	\$860	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,326,596	\$6,769,234	\$5,989,138	\$6,857,598	\$6,857,598	\$0
	=====	=====	=====	=====	=====	=====

SALARIES AND BENEFITS

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
955 011000 REGULAR SALARIES	1,612,058	1,877,000	1,696,167	1,988,000	1,988,000	0
955 011200 TERMINATION/SPECIAL PAY	64,074	60,000	15,011	60,000	60,000	0
955 017000 EXTRA HELP	44,751	55,000	51,325	72,000	72,000	0
955 017502 OVERTIME PAY	25,236	45,000	42,476	45,000	45,000	0
955 017503 SHIFT DIFFERENTIAL	872	5,000	3,585	5,000	5,000	0
955 017505 STANDBY PAY	17,706	30,000	21,190	30,000	30,000	0
955 017509 HOLIDAY OVERTIME PAY	309	500	491	2,000	2,000	0
955 018100 EMPLOYER SHARE FICA	132,576	157,000	131,833	170,000	170,000	0
955 018201 EMPLOYER SHARE RETIREMENT	349,231	432,000	393,266	481,000	481,000	0
955 018205 EMPLOYER SHARE 401A	261	5,000	4,414	20,000	20,000	0
955 018300 EMPLOYER SHARE HEALTH INSUR	652,788	743,000	665,398	767,000	767,000	0
955 018307 EMPLOYR SHR OTHER POST EMP BEN	70,972	90,000	84,114	113,000	113,000	0
955 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,682	1,300	1,249	1,000	1,000	0
955 018500 WORKERS COMP EXPOSURE	4,342	8,100	6,496	12,000	12,000	0
955 018501 WORKERS COMP EXPERIENCE	25,416	47,000	38,233	79,308	79,308	0
TOTAL SALARIES AND BENEFITS	\$3,002,276	\$3,555,900	\$3,155,248	\$3,845,308	\$3,845,308	\$0
SERVICES AND SUPPLIES						
955 032300 CLOTHING/PERSONAL SUPPLIES XP	31,009	37,000	31,203	37,000	37,000	0
955 032397 ISF CLTHG/PERS OTHER DEPT CHGS	561	1,000	740	1,000	1,000	0
955 032500 COMMUNICATIONS EXPENSE	15,659	18,500	17,751	19,000	19,000	0
955 032591 CHGS IT COMM	5,414	7,068	9,239	7,558	7,558	0
955 032597 ISF COMM XP OTHER DEPT CHGS	6,752	11,053	10,337	11,053	11,053	0
955 032700 FOOD EXPENSE	0	1,000	714	1,000	1,000	0
955 032900 HOUSEHOLD EXPENSE	2,203	3,500	3,404	3,500	3,500	0
955 032992 CHGS FAC MGMT HSHLD XP	0	0	37	100	100	0
955 032997 ISF HSHLD XP OTHER DEPT CHGS	76,384	80,000	81,837	85,000	85,000	0
955 033102 INSUR XP LIABILITY EXPOSURE	4,095	6,200	5,297	6,700	6,700	0
955 033103 INSUR XP MISCELLANEOUS	7,980	9,036	9,036	13,632	13,632	0
955 033105 INSUR XP LIABILITY EXPERIENCE	2,640	-336	-336	-432	-432	0
955 033500 MAINTENANCE OF EQUIPMENT	970	4,000	2,964	4,000	4,000	0
955 033547 MAINT EQP TRUCKS	26,304	50,000	48,738	50,000	50,000	0
955 033592 CHGS IT MNT HARD/SOFTWARE	5,069	11,387	16,850	7,470	7,470	0
955 033597 ISF MNT EQP OTHER DEPT CHGS	9,270	45,000	9,329	45,000	45,000	0
955 033700 MAINTENANCE OF STRUCTURES	15,096	85,000	69,147	85,000	85,000	0
955 033727 MNT STR ADA	6,478	100,000	21,429	100,000	100,000	0
955 033731 MNT STR COOL/HEAT SYSTEMS	338,541	250,000	173,576	200,000	200,000	0
955 033734 MNT STR ITEMIZED MAINT	0	5,000	1,000	2,000	2,000	0
955 033797 ISF MNT STR OTHER DEPT CHGS	729,220	937,500	790,368	800,000	800,000	0
955 033798 ISF MNT SVS CTRCT OTHER DEPT	185,072	400,000	366,314	400,000	400,000	0
955 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,539	3,000	2,668	3,000	3,000	0
955 034100 MEMBERSHIPS	99	500	250	250	250	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
955 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	1,975	0	0	0
955 034500 OFFICE EXPENSE	4,973	8,000	7,586	8,000	8,000	0
955 034590 CHGS OC PHOTOCOPY SVS	51	111	95	33	33	0
955 034591 CHGS OC POSTAGE SVS	358	434	431	235	235	0
955 034592 CHGS OC OTHER SERVICES	1,586	1,746	2,232	1,847	1,847	0
955 034597 ISF OFFC XP OTHER DEPTS CHGS	603	1,000	745	1,000	1,000	0
955 034800 PROF & SPECIAL SERVICES	16,196	50,000	39,445	40,000	40,000	0
955 034802 PROF ADMIN SVS	2,277	10,000	6,390	8,000	8,000	0
955 034831 PROF MEDICAL SVS	937	3,500	2,500	3,500	3,500	0
955 034837 PROF PREEMPLOYMENT SVS	3,647	4,500	3,786	4,500	4,500	0
955 034850 PROF TESTING SVS	0	0	374	500	500	0
955 034851 PROF TRAINING SVS	1,196	5,000	5,000	7,000	7,000	0
955 034858 PROF FINGERPRINTING SVS	0	300	214	300	300	0
955 034892 CHGS IT PROFESSIONAL SVS	69,137	79,378	81,870	86,394	86,394	0
955 034897 ISF PRF SVS OTHER DEPT CHGS	12,342	10,000	54,554	60,000	60,000	0
955 034900 PUBLICATIONS & LEGAL NOTICES	379	100	71	500	500	0
955 035100 RENTS & LEASES OF EQUIPMENT	3,741	7,000	4,727	7,000	7,000	0
955 035197 ISF R/L EQP OTHER DEPT CHGS	45,444	65,000	68,728	70,000	70,000	0
955 035500 MINOR EQUIPMENT	7,457	15,000	12,970	15,000	15,000	0
955 035528 MINOR EQP SOFTWARE	0	5,000	5,000	5,000	5,000	0
955 035590 CHGS IT SOFTWARE EQP	116	1,000	1,000	1,000	1,000	0
955 035591 CHGS IT HARDWARE EQP	8,187	12,000	3,921	8,000	8,000	0
955 035592 CHGS IT TELECOMM EQP	0	2,000	1,535	2,000	2,000	0
955 035597 ISF MNR EQP OTHER DEPTS CHGS	4,641	12,000	11,058	12,000	12,000	0
955 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	999	1,000	1,000	0
955 035743 SP DEPT XP PERMITS/LICENSES	180	400	186	400	400	0
955 035753 SP DEPT XP RECYCLING CONTAINER	3,494	4,000	2,077	4,000	4,000	0
955 035797 ISF SPEC DEPT XP OTH DEPT CHGS	370	500	1,089	1,000	1,000	0
955 035900 TRANSPORTATION & TRAVEL	26,794	35,000	32,287	35,000	35,000	0
955 035940 TRANS/TRVL FUEL	6,898	10,000	11,685	7,000	7,000	0
955 035941 TRANS/TRVL MILEAGE	4,104	8,000	8,062	8,000	8,000	0
955 035942 TRANS/TRVL TRAINING	4,836	15,000	11,639	15,000	15,000	0
955 035943 TRANS/TRVL CONFERENCES	2,267	7,000	5,060	10,000	10,000	0
955 035990 CHGS FLEET TRANS/TRVL	0	600	986	1,000	1,000	0
955 035997 ISF TRANS/TRVL OTHR DEPTS CHGS	0	500	357	5,000	5,000	0
955 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	77	500	383	500	500	0
955 036125 UTIL ELECTRIC	4,100	8,000	8,403	8,000	8,000	0
955 036126 UTIL GAS	1,679	1,500	1,354	1,700	1,700	0
955 036127 UTIL WATER	2,082	3,000	3,355	3,500	3,500	0
955 036130 UTIL WASTE WATER	665	1,000	1,068	1,100	1,100	0
955 036131 UTIL MISC UTILITIES	4,365	5,000	5,640	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES	\$1,715,534	\$2,459,477	\$2,082,729	\$2,331,840	\$2,331,840	\$0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
OTHER CHARGES						
955 050001 CENTRAL SERVICE COST PLAN CHGS	216,790	377,110	377,110	262,562	262,562	0
955 050003 BUILDING & EQUIP COST PLAN CHG	11,098	11,073	11,073	11,930	11,930	0
955 050800 TAXES & ASSESSMENTS	101	120	101	120	120	0
955 050900 DEPRECIATION EXPENSE	45,271	50,000	50,000	50,000	50,000	0
955 051420 INTERFUND TRANSFER CAPTL ASSET	1,123	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$274,383	\$438,303	\$438,284	\$324,612	\$324,612	\$0
CAPITAL ASSETS						
955 065014 1 CARPET EXTRACTOR/VACUUM	12,375	0	0	0	0	0
955 065047 1 LIFT	0	12,500	11,529	0	0	0
955 065051 1 MOWER W ATTACHMENTS	5,952	0	0	0	0	0
955 065095 VEHICLES	0	0	0	91,163	91,163	0
955 065175 2 TRUCKS W/ ACCESSORIES	0	85,907	85,907	0	0	0
955 065274 1 DUMP TRAILER	0	11,047	9,315	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$18,327	\$109,454	\$106,751	\$91,163	\$91,163	\$0
OTHER FINANCING USES						
955 095166 TRANS OUT CAPITAL PROJECTS	33,922	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$33,922	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$5,044,443	\$6,563,134	\$5,783,012	\$6,592,923	\$6,592,923	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$282,153	\$206,100	\$206,126	\$264,675	\$264,675	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
 OPERATIONS OF INTERNAL SERVICE FUND
 OPERATIONAL STATEMENT FOR THE FY 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
GRAND TOTAL	\$282,153	\$206,100	\$206,126	\$264,675	\$264,675	\$0

RXBUC10D CAO RECOMMENDS DEPT

Enterprise Funds

PUBLIC WORKS-FALL RIVER MILLS AIRPORT
Fund 200 Fall River Mills Airport
Patrick J. Minturn, Director Public Works

PROGRAM DESCRIPTION

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals and an annual grant from the State of California.

BUDGET REQUESTS

The FY 2021-22 requested budget includes \$351,290 in expenditures and \$46,138 in revenue. Overall, expenditures exceed revenue by \$305,152. This budget deficit will be covered by fund balance. The requested budget includes a request for an Automated Weather Operating System capital asset to replace the existing asset which is no longer serviceable.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

The construction phase on the rehabilitation of the runway, taxiway and entrance pavement project was completed.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
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	1,162	1,200	1,024	1,200	1,200	0
W16 032900 HOUSEHOLD EXPENSE	562	550	550	550	550	0
W16 032992 CHGS FAC MGMT HSHLD XP	5,549	5,481	5,481	5,456	5,456	0
W16 033103 INSUR XP MISCELLANEOUS	4,815	5,071	6,184	6,612	6,612	0
W16 033500 MAINTENANCE OF EQUIPMENT	31	1,000	1,000	1,000	1,000	0
W16 033700 MAINTENANCE OF STRUCTURES	0	1,000	1,000	1,000	1,000	0
W16 033732 MNT STR RUNWAYS	191	2,000	2,000	2,000	2,000	0
W16 033791 CHGS FAC MGMT MAINT STR	3,732	2,119	2,119	3,844	3,844	0
W16 034800 PROF & SPECIAL SERVICES	399,579	140,000	59,960	40,000	40,000	0
W16 035500 MINOR EQUIPMENT	34	0	0	0	0	0
W16 035700 SPECIAL DEPARTMENTAL EXPENSE	680	700	700	700	700	0
W16 035940 TRANS/TRVL FUEL	9,009	0	0	0	0	0
W16 036100 UTILITIES	10,299	8,500	8,500	9,000	9,000	0
TOTAL SERVICES AND SUPPLIES	\$435,643	\$167,621	\$88,518	\$71,362	\$71,362	\$0
OTHER CHARGES						
W16 050001 CENTRAL SERVICE COST PLAN CHGS	4,061	5,174	5,174	8,814	8,814	0
W16 050900 DEPRECIATION EXPENSE	253,739	255,000	255,000	255,000	255,000	0
TOTAL OTHER CHARGES	\$257,800	\$260,174	\$260,174	\$263,814	\$263,814	\$0
CAPITAL ASSETS						
W16 065383 AUTOMATED OPERATIG WEATHER SYS	0	0	0	15,000	15,000	0
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$15,000	\$15,000	\$0
OTHER FINANCING USES						
W16 095806 TRAN OUT ENERGY RETROFIT	0	607	607	1,114	1,114	0
TOTAL OTHER FINANCING USES	\$0	\$607	\$607	\$1,114	\$1,114	\$0
TOTAL EXPENDITURES*****	\$693,443	\$428,402	\$349,299	\$351,290	\$351,290	\$0
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	-194	0	-17	0	0	0
W16 421100 LAND RENT	0	0	8,400	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
W16 421400 HANGAR RENTAL	28,350	27,000	24,000	24,000	24,000	0
W16 421410 TIE DOWN RENTAL	296	400	225	250	250	0
W16 421420 GROUND RENTAL	1,200	1,200	1,200	1,200	1,200	0
W16 421421 FIXED BASE OPERATOR RENT/COMM	9,446	1,565	0	0	0	0
W16 421430 AUTOMOBILE PARKING FEES	560	400	400	400	400	0
W16 422200 LEASE REVENUE-OPERATING	0	10,370	10,085	10,288	10,288	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$39,657	\$40,935	\$44,293	\$36,138	\$36,138	\$0
INTERGOVERNMENTAL REVENUES						
W16 524000 STATE AID FOR AVIATION	10,000	21,118	10,000	10,000	10,000	0
W16 524001 STATE CAPITAL IMPROVEMENT GRT	0	0	21,118	0	0	0
W16 560400 FEDERAL FAA GRANT	413,778	172,356	28,578	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$423,778	\$193,474	\$59,696	\$10,000	\$10,000	\$0
MISCELLANEOUS REVENUES						
W16 797300 SALE OF GAS FRM AIRPORT	1,380	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$1,380	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
W16 800301 TRANS IN ROADS	0	37,389	36,122	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$37,389	\$36,122	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$464,816	\$271,798	\$140,111	\$46,138	\$46,138	\$0
	-----	-----	-----	-----	-----	-----
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$228,627	\$156,604	\$209,188	\$305,152	\$305,152	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$228,627	\$156,604	\$209,188	\$305,152	\$305,152	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL
REPLACEMENT & IMPROVEMENT FUND**
Fund 206 WCL Replace and Improve Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This fund is used to account for the activity associated with the Replacement and Improvement (R&I) Fund established to fund improvements at the County's landfill. Each year the Solid Waste Disposal Committee sets the tipping fee at the landfill that includes a component that flows into this budget. A long-range plan has been developed which identifies when new cells will need to be constructed at the landfill and the revenues from this source will be used for this purpose.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes revenues in the amount of \$5,925,000 and expenditures in the amount of \$1,000,000. Overall, the FY 2021-22 revenue exceed expenditures by \$4,925,000, which is due to anticipated projects. Projects pending completion include \$200,000 West Central Landfill Flare Blower, \$150,000 West Central Landfill Pump House Remodel and re-budgeted funds for the \$400,000 West Central Landfill Transfer Area Improvements, \$510,000 Buckeye Landfill, \$80,000 for a Leachate Area Improvement.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

The West Central Closure Area 1 was funded through the R&I fund. The Closure/Post-Closure fund will reimburse the R&I fund via a transfer after approval from the State of California.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
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	1,075,887	5,000,000	5,000,000	1,000,000	1,000,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$1,075,887	\$5,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$1,075,887	\$5,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$0
	-----	-----	-----	-----	-----	-----
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	96,665	40,000	58,352	25,000	25,000	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$96,665	\$40,000	\$58,352	\$25,000	\$25,000	\$0
	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES						
W16 684950 REPLACEMENT & IMPROVEMENT	1,682,780	900,000	1,420,275	1,300,000	1,300,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,682,780	\$900,000	\$1,420,275	\$1,300,000	\$1,300,000	\$0
	-----	-----	-----	-----	-----	-----
OTHR FINANCING SOURCES TRAN IN						
W16 806209 TRANS IN WCL CLOSURE/POST CLSR	0	0	0	4,600,000	4,600,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$4,600,000	\$4,600,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,779,444	\$940,000	\$1,478,627	\$5,925,000	\$5,925,000	\$0
	-----	-----	-----	-----	-----	-----
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$-703,557	\$4,060,000	\$3,521,373	\$-4,925,000	\$-4,925,000	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-703,557	\$4,060,000	\$3,521,373	\$-4,925,000	\$-4,925,000	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

PUBLIC WORKS-SOLID WASTE ADMINISTRATION
Fund 207 Solid Waste Disposal Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget operates as an Enterprise Fund and finances the County's solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract to the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County-staff provide necessary permit requirements, including monitoring and testing, administration and supervision.

BUDGET REQUESTS

Total FY 2021-22 requested appropriations are \$4,228,702 which is an approximate 30% decrease from the FY 2020-21 Adjusted Budget. Several larger projects are planned for FY 2021-22 which include: West Central Landfill Area 1 Closure, Buckeye Landfill Improvements, West Central Landfall Transfer Area Improvements, West Central Landfill Flare Improvements, and West Central Landfill Pump House Remodel. FY 2020-21 requested revenue is also decreased \$8,466,298 as compared to FY 2020-21 Adjusted Budget. This decrease in revenue is also primarily attributed to the anticipated projects for FY 2021-22 which were partially originally allocated in FY 2020-21 and depicted by revenue transfers from the West Central Landfill Replacement and Improvement Fund.

This cost center has a budget deficit in the amount of \$2,163,702 which will be covered by the Solid Waste fund balance. This budget is fully supported by user fees which fund the operations of the landfill, transfer stations, and the septage ponds in Anderson and Fall River Mills.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW						
FUNCTION: NOT APPLICABLE						
ACTIVITY: N/A						
FUND:0207 SOLID WASTE DISPOSAL						
SALARIES AND BENEFITS						
W16 011000 REGULAR SALARIES	348,582	375,000	363,553	392,000	392,000	0
W16 011200 TERMINATION/SPECIAL PAY	6,968	0	5,000	0	0	0
W16 017502 OVERTIME PAY	0	30,000	17,362	25,000	25,000	0
W16 017509 HOLIDAY OVERTIME PAY	0	0	570	0	0	0
W16 018100 EMPLOYER SHARE FICA	26,285	31,000	29,352	32,000	32,000	0
W16 018201 EMPLOYER SHARE RETIREMENT	76,050	86,000	83,099	93,000	93,000	0
W16 018205 EMPLOYER SHARE 401A	2,863	3,100	2,900	5,000	5,000	0
W16 018300 EMPLOYER SHARE HEALTH INSUR	77,317	83,000	81,325	85,000	85,000	0
W16 018307 EMPLOYR SHR OTHER POST EMP BEN	14,548	16,000	16,379	22,000	22,000	0
W16 018400 EMPLOYER SHR UNEMPLOYMENT INS	342	400	267	300	300	0
W16 018500 WORKERS COMP EXPOSURE	881	1,700	1,569	2,400	2,400	0
W16 018603 CELL/PDA COMM ALLOWANCE PROG	812	900	886	900	900	0
TOTAL SALARIES AND BENEFITS	\$554,648	\$627,100	\$602,262	\$657,600	\$657,600	\$0
SERVICES AND SUPPLIES						
W16 032300 CLOTHING/PERSONAL SUPPLIES XP	123	0	0	0	0	0
W16 032500 COMMUNICATIONS EXPENSE	710	0	584	0	0	0
W16 032590 CHGS FAC MGMT COMM	0	25	0	10	10	0
W16 032591 CHGS IT COMM	590	749	787	800	800	0
W16 032900 HOUSEHOLD EXPENSE	70	0	4,788	0	0	0
W16 032990 CHGS OC HSHLD SVS	9,156	0	7,741	10,000	10,000	0
W16 032992 CHGS FAC MGMT HSHLD XP	2,908	2,731	2,544	2,846	2,846	0
W16 033102 INSUR XP LIABILITY EXPOSURE	807	1,200	1,165	1,300	1,300	0
W16 033103 INSUR XP MISCELLANEOUS	300	336	336	504	504	0
W16 033500 MAINTENANCE OF EQUIPMENT	7,748	0	5,597	10,000	10,000	0
W16 033547 MAINT EQP TRUCKS	27,373	0	25,108	30,000	30,000	0
W16 033592 CHGS IT MNT HARD/SOFTWARE	395	1,263	2,827	1,500	1,500	0
W16 033791 CHGS FAC MGMT MAINT STR	38,994	67,931	13,841	53,405	53,405	0
W16 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	122	0	0	0
W16 034100 MEMBERSHIPS	3,000	3,000	3,000	3,000	3,000	0
W16 034500 OFFICE EXPENSE	98	1,000	479	1,000	1,000	0
W16 034800 PROF & SPECIAL SERVICES	806,582	500,000	74,054	500,000	500,000	0
W16 034807 PROF BANK SVS	1,851	3,000	2,000	3,000	3,000	0
W16 034819 PROF ENGINEERING SVS	68,759	450,000	27,167	500,000	500,000	0
W16 034826 PROF LAB SVS	53,749	60,000	24,925	60,000	60,000	0
W16 034829 PROF MAINTENANCE SVS	0	100,000	0	0	0	0
W16 034832 PROF MONITORING SVS	704	0	0	0	0	0
W16 034890 CHGS FAC MGMT PROF SVS	119	120	116	120	120	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
W16 034892 CHGS IT PROFESSIONAL SVS	7,285	8,220	8,994	9,000	9,000	0
W16 034900 PUBLICATIONS & LEGAL NOTICES	3,804	1,000	0	0	0	0
W16 035100 RENTS & LEASES OF EQUIPMENT	15,600	10,000	7,346	10,000	10,000	0
W16 035500 MINOR EQUIPMENT	108	0	180	0	0	0
W16 035590 CHGS IT SOFTWARE EQP	58	0	0	0	0	0
W16 035700 SPECIAL DEPARTMENTAL EXPENSE	98,920	100,000	115,050	100,000	100,000	0
W16 035743 SP DEPT XP PERMITS/LICENSES	750	2,000	750	2,000	2,000	0
W16 035900 TRANSPORTATION & TRAVEL	2,370	2,000	0	2,000	2,000	0
W16 035940 TRANS/TRVL FUEL	4,221	5,000	4,272	5,000	5,000	0
W16 036100 UTILITIES	33,099	50,000	34,050	40,000	40,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,190,249	\$1,369,575	\$367,823	\$1,345,485	\$1,345,485	\$0
OTHER CHARGES						
W16 050001 CENTRAL SERVICE COST PLAN CHGS	29,753	20,421	20,421	40,654	40,654	0
W16 050200 RETIREMENT OF LONG TERM DEBT	617,011	0	0	0	0	0
W16 050300 INTEREST ON LONG TERM DT	8,669	0	0	0	0	0
W16 050321 INT L/T DT CURR INTEREST	-7,224	0	0	0	0	0
W16 050800 TAXES & ASSESSMENTS	352	500	362	500	500	0
W16 050900 DEPRECIATION EXPENSE	507,048	750,000	500,000	750,000	750,000	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$1,155,610	\$770,921	\$520,783	\$791,154	\$791,154	\$0
CAPITAL ASSETS						
W16 061045 WCL LEACHATE SYSTEM EXPANSION	0	80,000	0	80,000	80,000	0
W16 061067 WCL PHASE II COVER	0	4,495,000	4,487,875	0	0	0
W16 061078 WCL GAS COLLECTION SYS EXPAND	261,737	0	0	0	0	0
W16 061110 WCL TRANSFER AREA IMPROVEMENT	0	200,000	0	400,000	400,000	0
W16 061122 BUCKEYE LANDFILL IMPROVEMENTS	0	510,000	45,363	500,000	500,000	0
W16 061171 PUMP HOUSE REMODEL	0	150,000	0	150,000	150,000	0
W16 065083 TRUCK W/ ACCESSORIES	37,066	0	0	0	0	0
W16 065159 1 PUMP	0	55,000	48,342	0	0	0
W16 065375 1 FLARE BLOWER	0	200,000	0	200,000	200,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ASSETS	\$298,803	\$5,690,000	\$4,581,580	\$1,330,000	\$1,330,000	\$0
OTHER FINANCING USES						
W16 095301 TRAN OUT ROADS	750,000	0	0	100,000	100,000	0
W16 095806 TRAN OUT ENERGY RETROFIT	0	3,421	3,421	4,463	4,463	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$750,000	\$3,421	\$3,421	\$104,463	\$104,463	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$3,949,309	\$8,461,017	\$6,075,869	\$4,228,702	\$4,228,702	\$0
	-----	-----	-----	-----	-----	-----

REVENUE FROM MONEY & PROPERTY

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
W16 420000 INTEREST	54,275	30,000	20,512	15,000	15,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$54,275	\$30,000	\$20,512	\$15,000	\$15,000	\$0
INTERGOVERNMENTAL REVENUES						
W16 551320 FED EMERGENCY ASSIST CARES ACT	0	0	17,803	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$17,803	\$0	\$0	\$0
CHARGES FOR SERVICES						
W16 684700 COLLECTORS FEES	358,563	350,000	350,000	350,000	350,000	0
W16 684701 SEPTIC FEES	462,223	550,000	390,993	450,000	450,000	0
W16 692700 REIMB MISC SERVICES	477,660	200,000	214,644	250,000	250,000	0
TOTAL CHARGES FOR SERVICES	\$1,298,445	\$1,100,000	\$955,637	\$1,050,000	\$1,050,000	\$0
MISCELLANEOUS REVENUES						
W16 799300 MISCELLANEOUS REVENUE	-54	0	236	0	0	0
W16 799390 PRIOR PERIOD EXP ADJUSTMENT	1,981	0	0	0	0	0
W16 799600 INSURANCE LOSS & REFUNDS	0	0	163	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,927	\$0	\$399	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
W16 806206 TRANS IN WCL R & I	1,075,887	5,000,000	5,000,000	1,000,000	1,000,000	0
W16 806209 TRANS IN WCL CLOSURE/POST CLSR	0	4,500,000	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,075,887	\$9,500,000	\$5,000,000	\$1,000,000	\$1,000,000	\$0
TOTAL REVENUES*****	\$2,430,535	\$10,630,000	\$5,994,351	\$2,065,000	\$2,065,000	\$0
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$1,518,775	\$-2,168,983	\$81,518	\$2,163,702	\$2,163,702	\$0
=====	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,518,775	\$-2,168,983	\$81,518	\$2,163,702	\$2,163,702	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL
CLOSURE/POST-CLOSURE FUND**

Fund 209 WCL Close/Post Close Maintenance Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

One of the conditions of the operating permit at the Richard W. Curry West Central Landfill is that a financial mechanism must be established that sets aside adequate funds to ensure that the landfill will be properly closed and maintained for thirty years after closure. In FY 2008-09, the department updated the cost estimates to determine the revenue necessary to meet these closure requirements. The study determined that the current tipping fee component being collected to pay the debt service could be redirected into the closure/post closure maintenance fund after the debt was paid off at the end of FY 2009-10. This would result in producing sufficient revenue for closure/post-closure maintenance without necessitating an increase in landfill tipping fees.

State law required that funds be set aside to pay for any corrective action to combat reasonably foreseeable releases. The Board of Supervisors made the WCL Closure/Post Closure Maintenance Fund available for corrective action by Resolution No. 2009-069.

BUDGET REQUESTS

The FY 2021-22 Requested Budget includes revenues in the amount of \$1,300,000 and expenditures in the amount of \$6,100,000. Expenditures have increased by \$100,000 as compared to the FY 2020-21 Adjusted Budget due to the West Central Landfill Area 1 Closure project. This cost center has a budget deficit in the amount of \$4.8 million and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW FUNCTION: NOT APPLICABLE ACTIVITY: N/A FUND:0209 WCL CLOSE/POSTCLOSE MAINT						
OTHER CHARGES						
W16 051000 AMORTIZATION	843,552	1,500,000	900,000	1,500,000	1,500,000	0
TOTAL OTHER CHARGES	\$843,552	\$1,500,000	\$900,000	\$1,500,000	\$1,500,000	\$0
OTHER FINANCING USES						
W16 096206 TRANS OUT WCL R & I	0	0	0	4,600,000	4,600,000	0
W16 096207 TRANS OUT SOLID WASTE DISPOSAL	0	4,500,000	0	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$4,500,000	\$0	\$4,600,000	\$4,600,000	\$0
TOTAL EXPENDITURES*****	\$843,552	\$6,000,000	\$900,000	\$6,100,000	\$6,100,000	\$0
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	340,356	100,000	189,788	100,000	100,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$340,356	\$100,000	\$189,788	\$100,000	\$100,000	\$0
CHARGES FOR SERVICES						
W16 684900 CLOSURE SURCHARGE	1,174,622	1,200,000	1,175,155	1,200,000	1,200,000	0
TOTAL CHARGES FOR SERVICES	\$1,174,622	\$1,200,000	\$1,175,155	\$1,200,000	\$1,200,000	\$0
TOTAL REVENUES*****	\$1,514,978	\$1,300,000	\$1,364,943	\$1,300,000	\$1,300,000	\$0
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$-671,426	\$4,700,000	\$-464,943	\$4,800,000	\$4,800,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-671,426	\$4,700,000	\$-464,943	\$4,800,000	\$4,800,000	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

SHASTA COUNTY TRANSIT
Fund 0210 Shasta County Transit Patrick J.
Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area. Expenses for the Redding Area Bus Authority (RABA) joint powers authority flow through this fund. Funds for this budget originate from Federal Transit Administration grant funds and Transportation Development Act Funds available to the County. This budget unit requires no General Fund support.

BUDGET REQUESTS

The FY 2021-22 requested budget includes expenditures in the amount of \$738,881 and revenue in the amount of \$738,881.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted

PENDING ISSUES AND POLICY CONSIDERATIONS

Expenses for the RABA joint powers authority and Burney Express flow through this 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
UNIT TITLE: W16 PUBLIC WORKS WORKFLOW FUNCTION: NOT APPLICABLE ACTIVITY: N/A FUND:0210 SHASTA COUNTY TRANSIT FUND						
SERVICES AND SUPPLIES						
W16 034800 PROF & SPECIAL SERVICES	7,500	9,000	8,000	9,000	9,000	0
W16 034802 PROF ADMIN SVS	7,199	25,000	10,196	25,000	25,000	0
W16 034900 PUBLICATIONS & LEGAL NOTICES	755	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$15,454	\$34,000	\$18,196	\$34,000	\$34,000	\$0
OTHER CHARGES						
W16 050001 CENTRAL SERVICE COST PLAN CHGS	4,157	3,845	3,845	4,881	4,881	0
W16 051385 CONTR TO RABA	633,614	650,000	650,000	700,000	700,000	0
TOTAL OTHER CHARGES	\$637,771	\$653,845	\$653,845	\$704,881	\$704,881	\$0
TOTAL EXPENDITURES*****	\$653,225	\$687,845	\$672,041	\$738,881	\$738,881	\$0
REVENUE FROM MONEY & PROPERTY						
W16 420000 INTEREST	-3,026	0	-1,659	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-3,026	\$0	\$-1,659	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
W16 549990 STATE VEHICLE REGISTRATION	299,923	250,000	0	0	0	0
W16 560870 FEDERAL TRANSIT ACT SEC 5311	342,341	417,845	667,268	731,881	731,881	0
TOTAL INTERGOVERNMENTAL REVENUES	\$642,264	\$667,845	\$667,268	\$731,881	\$731,881	\$0
CHARGES FOR SERVICES						
W16 692013 TRANSPNT FAREBOX BUS REVENUE	13,986	20,000	6,432	7,000	7,000	0
TOTAL CHARGES FOR SERVICES	\$13,986	\$20,000	\$6,432	\$7,000	\$7,000	\$0
TOTAL REVENUES*****	\$653,225	\$687,845	\$672,041	\$738,881	\$738,881	\$0
PUBLIC WORKS WORKFLOW EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

THIS PAGE INTENTIONALLY LEFT BLANK

Special Districts

DEPARTMENT OF PUBLIC WORKS-COUNTY SERVICE AREAS
(Fund 300 & 600 Series)
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and eighty-one subsidiary Permanent Road Divisions. The broad range of services provided to County residents in these districts include 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 AREA (CSAs)

There are currently twelve active CSAs providing water, sewer, road improvements, and street lighting services to County residents. Seven of these CSAs provide water service to these unincorporated rural communities and residential areas: CSA #2-Lakehead area, CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Shingletown area, and CSA #23-Crag View area. These CSAs, combined, serve approximately 1,200 customers and operate as enterprise funds, with water use charges and related fees used as the basis for financing service delivery and system operation and maintenance.

There are three CSAs which provide sanitary sewer service to commercial development and residential communities: CSA #8-Palo Cedro, CSA #13-Alpine Meadows and CSA #17-Cottonwood. These CSAs, combined, serve approximately 1,400 customers, and are established as enterprise funds. Customers pay monthly service and stand-by charges to finance system operation and maintenance. In addition, property owners may be subject to an assessment to meet the debt service requirements incurred when the system was constructed.

Two CSAs were established in the early 1980s to maintain rural subdivision roads: CSA #10-Shasta Lake Ranchos, located south of Jones Valley; and CSA #12-Holiday Acres, located near to Hwy 299E. Due to the paving and improvement work in the two CSAs being complete, and there is no longer a need to operate these units as a CSA, property owners elected to convert them to subsidiary Permanent Road Divisions in FY 1996-97.

There are two other CSAs which are virtually inactive in terms of budget, administration and operations and maintenance: CSA #7-Burney Storm Drain (Fund 393) and CSA #14-Belmont Storm Drain (Fund 385), plus a third storm drain: Burney Meadows Street Storm Drain (Fund 301).

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUST 21-22
=====						
FUND: 00346 CSA #2 SUGARLOAF WATER C/I						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$37	\$0	\$49	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,863	\$4,863	\$4,863	\$4,863	\$4,863	\$0
TOTAL REVENUES*****	\$4,900	\$4,863	\$4,912	\$4,863	\$4,863	\$0
=====						
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	\$0	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL EXPENSES*****	\$0	\$10,000	\$10,000	\$0	\$0	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,900	\$-5,137	\$-5,088	\$4,863	\$4,863	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$893	\$750	\$450	\$300	\$300	\$0
TOTAL REVENUES*****	\$893	\$750	\$450	\$300	\$300	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP.	\$893	\$750	\$450	\$300	\$300	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$68	\$40	\$37	\$20	\$20	\$0
TOTAL REVENUES*****	\$68	\$40	\$37	\$20	\$20	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP.	\$68	\$40	\$37	\$20	\$20	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$31	\$20	\$36	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,391	\$25,000	\$1,967	\$2,000	\$2,000	\$0
=====						
TOTAL REVENUES*****	\$2,422	\$25,020	\$2,003	\$2,000	\$2,000	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,422	\$25,020	\$2,003	\$2,000	\$2,000	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,672	\$500	\$628	\$250	\$250	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$42,601	\$42,738	\$42,738	\$42,139	\$42,139	\$0

TOTAL REVENUES*****	\$44,273	\$43,238	\$43,366	\$42,389	\$42,389	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$69,974	\$5,000	\$2,580	\$5,000	\$5,000	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$38,518	\$40,000	\$39,405	\$39,500	\$39,500	\$0

TOTAL EXPENSES*****	\$108,492	\$45,000	\$41,985	\$44,500	\$44,500	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-64,219	\$-1,762	\$1,381	\$-2,111	\$-2,111	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00357 CSA #6 JONES VLY WTR D/S ADMIN						
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	\$3,677	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$3,677	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP.	\$-3,676	\$0	\$0	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$136	\$500	\$3	\$0	\$0	\$0
TOTAL REVENUES*****	\$136	\$500	\$3	\$0	\$0	\$0
=====						
OTHER CHARGES						
TOTAL OTHER CHARGES	\$20,000	\$20,000	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$20,000	\$20,000	\$0	\$0	\$0	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-19,863	\$-19,500	\$3	\$0	\$0	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$344	\$75	\$253	\$50	\$50	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$500,000	\$50,000	\$450,000	\$450,000	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$65,880	\$73,000	\$66,122	\$65,000	\$65,000	\$0
=====						
TOTAL REVENUES*****	\$66,223	\$573,075	\$116,375	\$515,050	\$515,050	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$47,093	\$74,161	\$46,723	\$73,766	\$73,766	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$45,374	\$45,613	\$45,418	\$45,381	\$45,381	\$0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	\$0	\$500,000	\$50,000	\$450,000	\$450,000	\$0
=====						
TOTAL EXPENSES*****	\$92,467	\$619,774	\$142,141	\$569,147	\$569,147	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-26,244	\$-46,699	\$-25,766	\$-54,097	\$-54,097	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,033	\$0	\$-1,627	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$214,152	\$200,000	\$56,579	\$1,000,000	\$1,000,000	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$60,620	\$65,000	\$65,003	\$65,000	\$65,000	\$0
OTHR FINANCING SOURCES TRAN IN						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$60,000	\$80,000	\$80,000	\$10,000	\$10,000	\$0
TOTAL REVENUES*****	\$332,740	\$345,000	\$199,955	\$1,075,000	\$1,075,000	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$90,622	\$128,838	\$85,574	\$98,789	\$98,789	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$22,564	\$47,994	\$18,513	\$46,409	\$46,409	\$0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	\$269,290	\$120,000	\$47,700	\$1,000,000	\$1,000,000	\$0
TOTAL EXPENSES*****	\$382,476	\$296,832	\$151,787	\$1,145,198	\$1,145,198	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
EXCESS INCOME OVER/UNDER EXP.	\$-49,736	\$48,168	\$48,168	\$-70,198	\$-70,198	\$0

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00377 CSA #6 JONES VLY WTR(ELK TRL)						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$-2,095	\$0	\$-67	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$15,655	\$0	\$0	\$787,000	\$787,000	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$388,617	\$415,500	\$394,555	\$395,500	\$395,500	\$0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	\$87,371	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$3,677	\$0	\$0	\$0	\$0	\$0
=====						
TOTAL REVENUES*****	\$493,226	\$415,500	\$394,488	\$1,182,500	\$1,182,500	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$323,734	\$418,344	\$233,510	\$444,740	\$444,740	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$354,157	\$314,869	\$292,642	\$313,896	\$313,896	\$0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	\$0	\$0	\$0	\$787,000	\$787,000	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUST 21-22
TOTAL EXPENSES*****	\$677,890	\$733,213	\$526,152	\$1,545,636	\$1,545,636	\$0
EXCESS INCOME OVER/UNDER EXP.	\$-184,665	\$-317,713	\$-131,664	\$-363,136	\$-363,136	\$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,517	\$500	\$603	\$250	\$250	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$70,000	\$0	\$250,000	\$250,000	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$244,405	\$320,000	\$285,516	\$275,000	\$275,000	\$0
OTHR FINANCING SOURCES TRAN IN						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$30,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$245,922	\$420,500	\$286,119	\$525,250	\$525,250	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$275,028	\$299,713	\$299,383	\$313,589	\$313,589	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$100,909	\$107,842	\$103,620	\$109,225	\$109,225	\$0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	\$0	\$200,000	\$0	\$250,000	\$250,000	\$0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	\$0	\$645	\$645	\$1,871	\$1,871	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
TOTAL EXPENSES*****	\$375,937	\$608,200	\$403,648	\$674,685	\$674,685	\$0
EXCESS INCOME OVER/UNDER EXP.	\$-130,015	\$-187,700	\$-117,529	\$-149,435	\$-149,435	\$0

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$204	\$0	\$75	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$559	\$30,000	\$0	\$30,000	\$30,000	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$47,765	\$54,050	\$50,505	\$51,000	\$51,000	\$0
OTHR FINANCING SOURCES TRAN IN						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$48,527	\$94,050	\$60,580	\$81,000	\$81,000	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$50,382	\$94,766	\$52,657	\$88,719	\$88,719	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$9,908	\$11,806	\$11,806	\$12,505	\$12,505	\$0
TOTAL EXPENSES*****	\$60,290	\$106,572	\$64,463	\$101,224	\$101,224	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-11,763	\$-12,522	\$-3,883	\$-20,224	\$-20,224	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,230	\$0	\$-2,210	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$1,676,734	\$5,000,000	\$2,623,195	\$4,000,000	\$4,000,000	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$955,786	\$950,000	\$981,439	\$960,000	\$960,000	\$0
TOTAL REVENUES*****	\$2,634,751	\$5,950,000	\$3,602,424	\$4,960,000	\$4,960,000	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$769,851	\$1,038,891	\$615,177	\$892,607	\$892,607	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$255,891	\$606,270	\$442,629	\$445,579	\$445,579	\$0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	\$1,723,699	\$5,000,000	\$2,835,728	\$4,000,000	\$4,000,000	\$0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	\$0	\$1,656	\$1,656	\$294	\$294	\$0
TOTAL EXPENSES*****	\$2,749,442	\$6,646,817	\$3,895,190	\$5,338,480	\$5,338,480	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
EXCESS INCOME OVER/UNDER EXP.	\$-114,691	\$-696,817	\$-292,766	\$-378,480	\$-378,480	\$0

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
TOTAL TAXES	\$14,752	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$274	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$1,281	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$29,657	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$45,963	\$0	\$0	\$0	\$0	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$35,578	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$1,745,344	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$1,780,923	\$0	\$0	\$0	\$0	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-1,734,959	\$0	\$0	\$0	\$0	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,872	\$1,500	\$1,648	\$1,000	\$1,000	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$139	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$80,659	\$88,500	\$79,178	\$81,500	\$81,500	\$0
=====						
TOTAL REVENUES*****	\$83,670	\$90,000	\$80,826	\$82,500	\$82,500	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$78,730	\$116,288	\$66,469	\$113,146	\$113,146	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$47,083	\$49,849	\$49,849	\$48,285	\$48,285	\$0
=====						
TOTAL EXPENSES*****	\$125,813	\$166,137	\$116,318	\$161,431	\$161,431	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-42,143	\$-76,137	\$-35,492	\$-78,931	\$-78,931	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00396 CSA #23 CRAGVIEW WATER						
TAXES						
TOTAL TAXES	\$6,500	\$5,600	\$5,464	\$5,600	\$5,600	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$189	\$0	\$100	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$87	\$87	\$87	\$87	\$87	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$62,627	\$66,000	\$60,252	\$66,000	\$66,000	\$0
TOTAL REVENUES*****	\$69,403	\$71,687	\$65,903	\$71,687	\$71,687	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$59,331	\$74,728	\$51,996	\$71,296	\$71,296	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$35,436	\$39,426	\$39,426	\$39,601	\$39,601	\$0
TOTAL EXPENSES*****	\$94,767	\$114,154	\$91,422	\$110,897	\$110,897	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-25,364	\$-42,467	\$-25,519	\$-39,210	\$-39,210	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00601 CSA #3 CASTELLA LOAN ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$762	\$500	\$442	\$500	\$500	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,095	\$10,148	\$10,148	\$10,154	\$10,154	\$0
TOTAL REVENUES*****	\$10,857	\$10,648	\$10,590	\$10,654	\$10,654	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,058	\$3,300	\$1,170	\$3,500	\$3,500	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$9,632	\$10,270	\$9,955	\$10,599	\$10,599	\$0
TOTAL EXPENSES*****	\$10,690	\$13,570	\$11,125	\$14,099	\$14,099	\$0
EXCESS INCOME OVER/UNDER EXP.	\$167	\$-2,922	\$-535	\$-3,445	\$-3,445	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00629 CSA#6 JV S/A ELK TRAIL WSAD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$966	\$500	\$354	\$200	\$200	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$118,879	\$118,967	\$118,967	\$118,967	\$118,967	\$0
TOTAL REVENUES*****	\$119,845	\$119,467	\$119,321	\$119,167	\$119,167	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$61,832	\$7,000	\$4,036	\$7,000	\$7,000	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$116,506	\$116,231	\$58,479	\$117,545	\$117,545	\$0
TOTAL EXPENSES*****	\$178,339	\$123,231	\$62,515	\$124,545	\$124,545	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-58,493	\$-3,764	\$56,806	\$-5,378	\$-5,378	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00630 CSA#23 CV S/A CRAGVIEW WSAD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$329	\$200	\$161	\$100	\$100	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$15,180	\$15,233	\$15,233	\$15,233	\$15,233	\$0
TOTAL REVENUES*****	\$15,509	\$15,433	\$15,394	\$15,333	\$15,333	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$8,640	\$5,000	\$1,762	\$5,000	\$5,000	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$13,955	\$13,970	\$7,107	\$14,220	\$14,220	\$0
TOTAL EXPENSES*****	\$22,595	\$18,970	\$8,869	\$19,220	\$19,220	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-7,086	\$-3,537	\$6,525	\$-3,887	\$-3,887	\$0
=====						

PUBLIC WORKS-COUNTY SERVICE AREAS, PERMANENT ROAD DIVISIONS, OTHER SPECIAL DISTRICTS
(Fund 300 & 600 Series)
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for County Service Areas (CSAs), Street Lighting Districts, and subsidiary Permanent Road Divisions. The broad range of services provided to County residents in these districts includes water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below.

PERMANENT ROAD DIVISIONS

The Department of Public Works presently administers Permanent Road Divisions (PRD) which were established for the benefit of private road systems.

Annual parcel charges are levied to pay for the level of maintenance work desired by the property owners. Generally, the roads are bladed and the shoulders pulled. In some instances, depending on revenue from the parcel charges, a measure of paving has been completed.

COUNTY SERVICE AREAS

CSA # 15- Street Lighting is a county-wide CSA established to provide street lighting services. In addition, the County administers three special lighting districts: Lakehead, Sierra Vista and Rother Riverside, which were established pre-proposition 13 and are provided with separate tax rates.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-22					Estimated X	
District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2021	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								
623	No 2 Los Palos EFER PRD	207	-	1,240	1,447	1,447	-	1,447
624	Scenic Oak Court PRD	(729)	-	2,212	1,483	1,483	-	1,483
626	Skyllark Lane EFER PRD	(768)	-	2,222	1,454	1,454	-	1,454
627	Lake Drive PRD	(418)	-	1,880	1,462	1,462	-	1,462
631	Laurel Glen Estates PRD	(5,646)	-	7,232	1,586	1,586	-	1,586
632	Irish Creek Road PRD	(1,157)	-	2,633	1,476	1,476	-	1,476
633	Sol Semente EFER PRD	(3,947)	-	5,424	1,477	1,477	-	1,477
634	Stillwater Ranches #2 PRD	(13,673)	-	15,216	1,543	1,543	-	1,543
635	Tudor Oaks Acres PRD	(3,044)	-	4,582	1,538	1,538	-	1,538
637	Beagle Street PRD	(3,448)	-	4,943	1,495	1,495	-	1,495
638	Oak Tree Lane PRD	(1,879)	-	3,428	1,549	1,549	-	1,549
Total Permanent Road Divisions		\$ (314,458)	\$ -	\$ 494,128	\$ 179,670	\$ 179,670	\$ -	\$ 179,670
Other County Districts								
301	Burney Meadows Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317	Lakehead Street Lighting	170	-	1,070	1,240	1,240	-	1,240
332	Rother Riverside Lighting	(10,522)	-	17,865	7,343	7,343	-	7,343
347	Sierra Vista Lighting	(691)	-	4,170	3,479	3,479	-	3,479
371	Shasta County Water Agency	75,105	-	204,200	279,305	279,305	-	279,305
373	Air Quality Management	720,529	-	1,393,577	2,114,106	2,114,106	-	2,114,106
385	Belmont Storm Drain	(464)	-	2,629	2,165	2,165	-	2,165
386	Street Lighting	(2,880)	-	121,134	118,254	118,254	-	118,254
391	Fire Protection	95,420	-	10,939,036	11,034,456	11,034,456	-	11,034,456
393	Burney Storm Drain	(2,463)	-	5,227	2,764	2,764	-	2,764
Total Other County Districts		\$ 874,204	\$ -	\$ 12,688,908	\$ 13,563,112	\$ 13,563,112	\$ -	\$ 13,563,112
Total Special Districts and Other Agencies		\$ 559,746	\$ -	\$ 13,183,036	\$ 13,742,782	\$ 13,742,782	\$ -	\$ 13,742,782
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From		SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6		
Totals Transferred To		SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District and Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Permanent Road Divisions					
300 Amber Lane PRD	\$ 5,595	\$ -	\$ 5,014	\$ -	581
302 Amber Ridge PRD	59,859	-	65,232	-	(5,373)
303 Marianas Way PRD	6,271	-	10,449	-	(4,178)
304 Coloma Drive PRD	9,880	-	12,822	-	(2,942)
306 River Hills Estates PRD	30,001	-	45,073	-	(15,072)
307 Craig Lane PRD	17,719	-	21,678	-	(3,959)
308 E Stillwater Way PRD	8,935	-	9,692	-	(757)
309 Fullerton Way PRD	36	-	36	-	-
311 Ski Way PRD	1,284	-	323	-	961
312 Mule Mtn Parkway PRD	5,342	-	4,420	-	922
313 Fore Way Lane PRD	1,751	-	1,509	-	242
314 Blackstone Estate PRD	4,287	-	5,115	-	(828)
315 Logan Road PRD	35,221	-	40,345	-	(5,124)
316 Valparaiso Way PRD	27,543	-	29,454	-	(1,911)
318 Lark Court PRD	17,538	-	17,933	-	(395)
319 Manor Crest PRD	30,587	-	33,943	-	(3,356)
320 Santa Barbara Estates PRD	19,349	-	21,938	-	(2,589)
321 Victoria Highlands Est PRD	13,961	-	15,541	-	(1,580)
322 Country Fields Estates PRD	12,338	-	16,302	-	(3,964)
324 China Gulch PRD	36,824	-	40,314	-	(3,490)
325 Manton Heights PRD	45,337	-	53,686	-	(8,349)
326 Manzanillo PRD	16,184	-	17,890	-	(1,706)
327 Laverne Lane PRD	(61,137)	-	(54,817)	-	(6,320)
328 Canto Del Lupine PRD	84,575	-	90,191	-	(5,616)
329 Crowley Creek Ranchettes PRD	25,530	-	26,498	-	(968)
330 Jordan Manor PRD	12,938	-	14,079	-	(1,141)
331 Ritts Mill Road PRD	118	-	105	-	13
333 Robledo Road PRD	16,959	-	25,886	-	(8,927)
334 Santa Barbara #2 PRD	16,990	-	20,000	-	(3,010)
335 No. Chapparal Drive PRD	(24,827)	-	(23,147)	-	(1,680)
337 Woggon Lane PRD	(18,918)	-	(26,059)	-	7,141
338 Aiden Park PRD	24,500	-	26,240	-	(1,740)
339 L & R Estates PRD	8,121	-	13,347	-	(5,226)
340 Squaw Carpet Fire Access PRD	4,658	-	3,898	-	760
341 Rolland Country Estates PRD	21,855	-	24,214	-	(2,359)
342 Shelly Lane PRD	36,165	-	42,958	-	(6,793)
343 Millville Way PRD	49,540	-	58,173	-	(8,633)
344 Diamond Ridge PRD	7,449	-	8,492	-	(1,043)
345 Mountain Gate Meadows PRD	48,403	-	50,548	-	(2,145)
351 Timber Ridge PRD	33,574	-	35,702	-	(2,128)
360 Equestrian Estates PRD	12,736	-	12,859	-	(123)
361 Tract 1323 PRD	5,335	-	4,438	-	897
364 Sonora Trail PRD	49,469	-	59,773	-	(10,304)
366 Ponder Way PRD	265	-	(427)	-	692
367 Shasta Meadows PRD	13,319	-	16,036	-	(2,717)
368 Old Stagecoach PRD	16,438	-	18,608	-	(2,170)
369 Intermountain Road PRD	37,908	-	51,646	-	(13,738)
370 Alpine Way PRD	11,302	-	13,265	-	(1,963)
372 Dusty Oaks PRD	29,680	-	40,985	-	(11,305)
376 Buckshot Ln PRD	83	-	(955)	-	1,038
380 Amesbury Village PRD	9,518	-	9,449	-	69
381 Palo Cedro Oaks PRD	72,514	-	78,270	-	(5,756)
382 Shasta Lake Ranchos PRD	27,470	-	48,967	-	(21,497)
383 Holiday Acres PRD	58,443	-	74,358	-	(15,915)
397 Los Palos Drive EFER PRD	16,925	-	17,392	-	(467)
398 Foxwood Estates PRD	119,861	-	129,451	-	(9,590)
399 Rocky Ledge Estates PRD	141,635	-	154,263	-	(12,628)
600 Cottonwood Crk PRD	26,102	-	28,257	-	(2,155)
602 Aegean Way PRD	16,385	-	16,984	-	(599)
603 Village Green PRD	29,961	-	31,261	-	(1,300)
604 Butterfield Lane PRD	25,250	-	26,412	-	(1,162)
605 Honeybee Acres PRD	19,429	-	20,180	-	(751)
606 Silver Saddle Est PRD	36,806	-	38,741	-	(1,935)
607 Wisteria Estates PRD	107,461	-	116,283	-	(8,822)
608 Santa Barbara 3_4 PRD	60,059	-	64,313	-	(4,254)
609 Stillwater Ranch PRD	29,758	-	31,515	-	(1,757)
610 Sterling Ranch PRD	34,237	-	36,374	-	(2,137)
611 Mt Lassen Woods PRD	185,840	-	204,229	-	(18,389)
612 Waterleaf Est PRD	31,406	-	34,922	-	(3,516)
613 Jennifer Dr EFER PRD	15,894	-	16,192	-	(298)
614 White Oak Manor PRD	34,413	-	36,479	-	(2,066)
615 Terri Lee Terrace EFER PRD	8,928	-	8,679	-	249

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies - Non Enterprise				
		Fiscal Year 2021-22				
						Actual <input type="checkbox"/>
						Estimated <input checked="" type="checkbox"/>
District and Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Permanent Road Divisions						
616	Westview Road EFER PRD	6,334	-	6,044	-	290
617	Sleeping Bull Estates PRD	90,586	-	99,305	-	(8,719)
618	Garth Dr EFER PRD	8,482	-	8,137	-	345
619	Clover Road PRD	27,034	-	28,830	-	(1,796)
620	Nunes Ranch PRD	40,414	-	44,401	-	(3,987)
621	No 2 Squaw Carpet PRD	934	-	(28)	-	962
622	No 2 Crowley Ranchettes PRD	-	-	-	-	-
623	No 2 Los Palos EFER PRD	8,239	-	8,032	-	207
624	Scenic Oak Court PRD	7,150	-	7,879	-	(729)
626	Skylark Lane EFER PRD	15,951	-	16,719	-	(768)
627	Lake Drive PRD	6,611	-	7,029	-	(418)
631	Laurel Glen Estates PRD	35,549	-	41,195	-	(5,646)
632	Irish Creek Road PRD	11,866	-	13,023	-	(1,157)
633	Sol Semente EFER PRD	18,750	-	22,697	-	(3,947)
634	Stillwater Ranches #2 PRD	57,352	-	71,025	-	(13,673)
635	Tudor Oaks Acres PRD	16,077	-	19,121	-	(3,044)
637	Beagle Street PRD	13,482	-	16,930	-	(3,448)
638	Oak Tree Lane PRD	19,016	-	20,895	-	(1,879)
Total Permanent Road Divisions		\$ 2,360,990	\$ -	\$ 2,675,448	\$ -	(314,458)
Other County Districts						
301	Burney Meadows Storm Drain	\$ -	\$ -	\$ -	\$ -	-
317	Lakehead Street Lighting	339	-	169	-	170
332	Rother Riverside Lighting	323,183	-	333,705	-	(10,522)
347	Sierra Vista Lighting	76,241	-	76,932	-	(691)
371	Shasta County Water Agency	46,054	-	(29,051)	-	75,105
373	Air Quality Management	1,243,586	-	523,057	-	720,529
385	Belmont Storm Drain	50,941	-	51,405	-	(464)
386	Street Lighting	806,718	-	809,598	-	(2,880)
391	Fire Protection	1,273,090	-	1,177,670	-	95,420
393	Burney Storm Drain	105,198	-	107,661	-	(2,463)
Total Other County Districts		\$ 3,925,351	\$ -	\$ 3,051,147	\$ -	874,204
Total Special Districts and Other Agencies		\$ 6,286,342	\$ -	\$ 5,726,596	\$ -	559,746
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 2021-22					
District and Agency Name	Obligated Fund Balances June 30, 2021	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	\$ 5,014	\$ -	\$ -	\$ -	\$ 5,014	
302	Amber Ridge PRD	65,232	-	-	-	65,232	
303	Marianas Way PRD	10,449	-	-	-	10,449	
304	Coloma Drive PRD	12,822	-	-	-	12,822	
306	River Hills Estates PRD	45,073	-	-	-	45,073	
307	Craig Lane PRD	21,678	-	-	-	21,678	
308	E Stillwater Way PRD	9,692	-	-	-	9,692	
309	Fullerton Way PRD	36	-	-	-	36	
311	Ski Way PRD	323	-	-	-	323	
312	Mule Mtn Parkway PRD	4,420	-	-	-	4,420	
313	Fore Way Lane PRD	1,509	-	-	-	1,509	
314	Blackstone Estate PRD	5,115	-	-	-	5,115	
315	Logan Road PRD	40,345	-	-	-	40,345	
316	Valparaiso Way PRD	29,454	-	-	-	29,454	
318	Lark Court PRD	17,933	-	-	-	17,933	
319	Manor Crest PRD	33,943	-	-	-	33,943	
320	Santa Barbara Estates PRD	21,938	-	-	-	21,938	
321	Victoria Highlands Est PRD	15,541	-	-	-	15,541	
322	Country Fields Estates PRD	16,302	-	-	-	16,302	
324	China Gulch PRD	40,314	-	-	-	40,314	
325	Manton Heights PRD	53,686	-	-	-	53,686	
326	Manzanillo PRD	17,890	-	-	-	17,890	
327	Laverne Lane PRD	(54,817)	-	-	-	(54,817)	
328	Canto Del Lupine PRD	90,191	-	-	-	90,191	
329	Crowley Creek Ranchettes PRD	26,498	-	-	-	26,498	
330	Jordan Manor PRD	14,079	-	-	-	14,079	
331	Ritts Mill Road PRD	105	-	-	-	105	
333	Robledo Road PRD	25,886	-	-	-	25,886	
334	Santa Barbara #2 PRD	20,000	-	-	-	20,000	
335	No. Chapparral Drive PRD	(23,147)	-	-	-	(23,147)	
337	Woggon Lane PRD	(26,059)	-	-	-	(26,059)	
338	Aiden Park PRD	26,240	-	-	-	26,240	
339	L & R Estates PRD	13,347	-	-	-	13,347	
340	Squaw Carpet Fire Access PRD	3,898	-	-	-	3,898	
341	Rolland Country Estates PRD	24,214	-	-	-	24,214	
342	Shelly Lane PRD	42,958	-	-	-	42,958	
343	Millville Way PRD	58,173	-	-	-	58,173	
344	Diamond Ridge PRD	8,492	-	-	-	8,492	
345	Mountain Gate Meadows PRD	50,548	-	-	-	50,548	
351	Timber Ridge PRD	35,702	-	-	-	35,702	
360	Equestrian Estates PRD	12,859	-	-	-	12,859	
361	Tract 1323 PRD	4,438	-	-	-	4,438	
364	Sonora Trail PRD	59,773	-	-	-	59,773	
366	Ponder Way PRD	(427)	-	-	-	(427)	
367	Shasta Meadows PRD	16,036	-	-	-	16,036	
368	Old Stagecoach PRD	18,608	-	-	-	18,608	
369	Intermountain Road PRD	51,646	-	-	-	51,646	
370	Alpine Way PRD	13,265	-	-	-	13,265	
372	Dusty Oaks PRD	40,985	-	-	-	40,985	
376	Buckshot Ln PRD	(955)	-	-	-	(955)	
380	Amesbury Village PRD	9,449	-	-	-	9,449	
381	Palo Cedro Oaks PRD	78,270	-	-	-	78,270	
382	Shasta Lake Ranchos PRD	48,967	-	-	-	48,967	
383	Holiday Acres PRD	74,358	-	-	-	74,358	
397	Los Palos Drive EFER PRD	17,392	-	-	-	17,392	
398	Foxwood Estates PRD	129,451	-	-	-	129,451	
399	Rocky Ledge Estates PRD	154,263	-	-	-	154,263	
600	Cottonwood Crk PRD	28,257	-	-	-	28,257	
602	Aegean Way PRD	16,984	-	-	-	16,984	
603	Village Green PRD	31,261	-	-	-	31,261	
604	Butterfield Lane PRD	26,412	-	-	-	26,412	
605	Honeybee Acres PRD	20,180	-	-	-	20,180	
606	Silver Saddle Est PRD	38,741	-	-	-	38,741	
607	Wisteria Estates PRD	116,283	-	-	-	116,283	
608	Santa Barbara 3_4 PRD	64,313	-	-	-	64,313	
609	Stillwater Ranch PRD	31,515	-	-	-	31,515	
610	Sterling Ranch PRD	36,374	-	-	-	36,374	
611	Mt Lassen Woods PRD	204,229	-	-	-	204,229	
612	Waterleaf Est PRD	34,922	-	-	-	34,922	
613	Jennifer Dr EFER PRD	16,192	-	-	-	16,192	
614	White Oak Manor PRD	36,479	-	-	-	36,479	
615	Terri Lee Terrace EFER PRD	8,679	-	-	-	8,679	
616	Westview Road EFER PRD	6,044	-	-	-	6,044	
617	Sleeping Bull Estates PRD	99,305	-	-	-	99,305	

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 2021-22					
District and Agency Name	Obligated Fund Balances June 30, 2021	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							
618	Garth Dr EFER PRD	8,137	-	-	-	8,137	
619	Clover Road PRD	28,830	-	-	-	28,830	
620	Nunes Ranch PRD	44,401	-	-	-	44,401	
621	No 2 Squaw Carpet PRD	(28)	-	-	-	(28)	
622	No 2 Crowley Ranchettes PRD	-	-	-	-	-	
623	No 2 Los Palos EFER PRD	8,032	-	-	-	8,032	
624	Scenic Oak Court PRD	7,879	-	-	-	7,879	
626	Skylark Lane EFER PRD	16,719	-	-	-	16,719	
627	Lake Drive PRD	7,029	-	-	-	7,029	
631	Laurel Glen Estates PRD	41,195	-	-	-	41,195	
632	Irish Creek Road PRD	13,023	-	-	-	13,023	
633	Sol Semente EFER PRD	22,697	-	-	-	22,697	
634	Stillwater Ranches #2 PRD	71,025	-	-	-	71,025	
635	Tudor Oaks Acres PRD	19,121	-	-	-	19,121	
637	Beagle Street PRD	16,930	-	-	-	16,930	
638	Oak Tree Lane PRD	20,895	-	-	-	20,895	
Total Permanent Road Divisions		\$ 2,675,448	\$ -	\$ -	\$ -	\$ 2,675,448	
Other County Districts							
317	Lakehead Street Lighting	\$ 169	-	-	-	\$ 169	
332	Rother Riverside Lighting	333,705	-	-	-	333,705	
347	Sierra Vista Lighting	76,932	-	-	-	76,932	
371	Shasta County Water Agency	(29,051)	-	-	-	(29,051)	
373	Air Quality Management	523,057	-	-	-	523,057	
385	Belmont Storm Drain	51,405	-	-	-	51,405	
386	Street Lighting	809,598	-	-	-	809,598	
391	Fire Protection	1,177,670	-	-	-	1,177,670	
393	Burney Storm Drain	107,661	-	-	-	107,661	
Total Other County Districts		\$ 3,051,147	\$ -	\$ -	\$ -	\$ 3,051,147	
Total Special Districts and Other Agencies		\$ 5,726,596	\$ -	\$ -	\$ -	\$ 5,726,596	
	Arithmetic Results					COL 2 - 4 + 6	
	Total Transferred From						
	Total Transferred To	SCH 13, COL'S 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$186	\$70	\$120	\$75	\$75	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$763	\$792	\$792	\$792	\$792	\$0

TOTAL REVENUES*****	\$949	\$862	\$912	\$867	\$867	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$527	\$5,224	\$2,212	\$1,227	\$1,227	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$67	\$112	\$112	\$221	\$221	\$0

TOTAL EXPENSES*****	\$594	\$5,336	\$2,324	\$1,448	\$1,448	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$354	\$-4,474	\$-1,412	\$-581	\$-581	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,051	\$450	\$814	\$500	\$500	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$6,553	\$6,534	\$6,534	\$6,534	\$6,534	\$0
=====						
TOTAL REVENUES*****	\$7,604	\$6,984	\$7,348	\$7,034	\$7,034	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$735	\$1,374	\$374	\$1,401	\$1,401	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$87	\$134	\$134	\$260	\$260	\$0
=====						
TOTAL EXPENSES*****	\$822	\$1,508	\$508	\$1,661	\$1,661	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$6,782	\$5,476	\$6,840	\$5,373	\$5,373	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00303 MARIANAS WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$232	\$85	\$185	\$100	\$100	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$5,414	\$5,405	\$5,405	\$5,405	\$5,405	\$0
=====						
TOTAL REVENUES*****	\$5,645	\$5,490	\$5,590	\$5,505	\$5,505	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$682	\$10,386	\$1,235	\$1,414	\$1,414	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$748	\$179	\$179	\$-87	\$-87	\$0
=====						
TOTAL EXPENSES*****	\$1,430	\$10,565	\$1,414	\$1,327	\$1,327	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,216	\$-5,075	\$4,176	\$4,178	\$4,178	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00304 COLOMA DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$143	\$50	\$123	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,200	\$4,200	\$4,200	\$4,198	\$4,198	\$0
=====						
TOTAL REVENUES*****	\$4,343	\$4,250	\$4,323	\$4,258	\$4,258	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$420	\$1,324	\$324	\$1,344	\$1,344	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$534	\$144	\$144	\$-28	\$-28	\$0
=====						
TOTAL EXPENSES*****	\$954	\$1,468	\$468	\$1,316	\$1,316	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,389	\$2,782	\$3,855	\$2,942	\$2,942	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$617	\$300	\$425	\$300	\$300	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$15,991	\$15,876	\$15,876	\$15,876	\$15,876	\$0
=====						
TOTAL REVENUES*****	\$16,608	\$16,176	\$16,301	\$16,176	\$16,176	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$761	\$13,398	\$11,403	\$1,429	\$1,429	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$1,431	\$133	\$133	\$-325	\$-325	\$0
=====						
TOTAL EXPENSES*****	\$2,192	\$13,531	\$11,536	\$1,104	\$1,104	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$14,416	\$2,645	\$4,765	\$15,072	\$15,072	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$282	\$120	\$211	\$125	\$125	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,971	\$4,960	\$4,960	\$4,960	\$4,960	\$0

TOTAL REVENUES*****	\$5,253	\$5,080	\$5,171	\$5,085	\$5,085	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$360	\$1,261	\$261	\$1,271	\$1,271	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$832	\$146	\$146	\$-145	\$-145	\$0

TOTAL EXPENSES*****	\$1,192	\$1,407	\$407	\$1,126	\$1,126	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,061	\$3,673	\$4,764	\$3,959	\$3,959	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$148	\$50	\$96	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,239	\$2,257	\$2,257	\$2,257	\$2,257	\$0
TOTAL REVENUES*****	\$2,386	\$2,307	\$2,353	\$2,317	\$2,317	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$606	\$1,306	\$306	\$1,322	\$1,322	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$67	\$-53	\$-53	\$238	\$238	\$0
TOTAL EXPENSES*****	\$673	\$1,253	\$253	\$1,560	\$1,560	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,713	\$1,054	\$2,100	\$757	\$757	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$41	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$488	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$529	\$0	\$0	\$0	\$0	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$290	\$2,096	\$2,239	\$0	\$0	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$61	\$107	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$351	\$2,203	\$2,239	\$0	\$0	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$178	\$-2,203	\$-2,239	\$0	\$0	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$36	\$5	\$19	\$5	\$5	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$464	\$495	\$495	\$495	\$495	\$0
=====						
TOTAL REVENUES*****	\$500	\$500	\$514	\$500	\$500	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$332	\$1,232	\$232	\$1,237	\$1,237	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$63	\$-117	\$-117	\$224	\$224	\$0
=====						
TOTAL EXPENSES*****	\$395	\$1,115	\$115	\$1,461	\$1,461	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$105	\$-615	\$399	\$-961	\$-961	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$114	\$30	\$65	\$40	\$40	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$464	\$495	\$495	\$495	\$495	\$0
=====						
TOTAL REVENUES*****	\$578	\$525	\$560	\$535	\$535	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$327	\$1,227	\$227	\$1,231	\$1,231	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$-144	\$127	\$127	\$226	\$226	\$0
=====						
TOTAL EXPENSES*****	\$183	\$1,354	\$354	\$1,457	\$1,457	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$395	\$-829	\$206	\$-922	\$-922	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00313 FORE WAY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$22	\$5	\$18	\$5	\$5	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,163	\$1,188	\$1,188	\$1,188	\$1,188	\$0

TOTAL REVENUES*****	\$1,185	\$1,193	\$1,206	\$1,193	\$1,193	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$325	\$1,225	\$225	\$1,229	\$1,229	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$-146	\$-17	\$-17	\$206	\$206	\$0

TOTAL EXPENSES*****	\$179	\$1,208	\$208	\$1,435	\$1,435	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,006	\$-15	\$998	\$-242	\$-242	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00314 BLACKSTONE ESTATE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$57	\$10	\$47	\$15	\$15	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,335	\$2,351	\$2,351	\$2,351	\$2,351	\$0
TOTAL REVENUES*****	\$2,392	\$2,361	\$2,398	\$2,366	\$2,366	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$383	\$1,285	\$285	\$1,299	\$1,299	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$83	\$-323	\$-323	\$239	\$239	\$0
TOTAL EXPENSES*****	\$466	\$962	\$-38	\$1,538	\$1,538	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,926	\$1,399	\$2,436	\$828	\$828	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00315 LOGAN ROAD PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$588	\$300	\$389	\$300	\$300	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$6,593	\$6,574	\$6,574	\$6,574	\$6,574	\$0
TOTAL REVENUES*****	\$7,181	\$6,874	\$6,963	\$6,874	\$6,874	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$577	\$1,490	\$490	\$1,535	\$1,535	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$98	\$-297	\$-297	\$215	\$215	\$0
TOTAL EXPENSES*****	\$675	\$1,193	\$193	\$1,750	\$1,750	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$6,506	\$5,681	\$6,770	\$5,124	\$5,124	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$485	\$200	\$327	\$225	\$225	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,200	\$3,208	\$3,208	\$3,208	\$3,208	\$0
=====						
TOTAL REVENUES*****	\$3,685	\$3,408	\$3,535	\$3,433	\$3,433	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$404	\$1,308	\$308	\$1,324	\$1,324	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$87	\$148	\$148	\$198	\$198	\$0
=====						
TOTAL EXPENSES*****	\$491	\$1,456	\$456	\$1,522	\$1,522	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,194	\$1,952	\$3,079	\$1,911	\$1,911	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
TOTAL TAXES	\$556	\$470	\$579	\$470	\$470	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$9	\$0	\$3	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$8	\$8	\$8	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$600	\$600	\$600	\$600	\$0
TOTAL REVENUES*****	\$573	\$1,078	\$1,190	\$1,070	\$1,070	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$286	\$515	\$351	\$515	\$515	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$571	\$610	\$610	\$725	\$725	\$0
TOTAL EXPENSES*****	\$857	\$1,125	\$961	\$1,240	\$1,240	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-284	\$-47	\$229	\$-170	\$-170	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$313	\$75	\$169	\$75	\$75	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,763	\$1,763	\$1,763	\$1,782	\$1,782	\$0

TOTAL REVENUES*****	\$2,076	\$1,838	\$1,932	\$1,857	\$1,857	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$531	\$1,227	\$227	\$1,231	\$1,231	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$76	\$140	\$140	\$231	\$231	\$0

TOTAL EXPENSES*****	\$607	\$1,367	\$367	\$1,462	\$1,462	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,469	\$471	\$1,565	\$395	\$395	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$614	\$150	\$341	\$101	\$101	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,793	\$4,792	\$4,792	\$4,792	\$4,792	\$0
TOTAL REVENUES*****	\$5,407	\$4,942	\$5,133	\$4,893	\$4,893	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$598	\$6,298	\$4,358	\$1,313	\$1,313	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$79	\$173	\$173	\$224	\$224	\$0
TOTAL EXPENSES*****	\$677	\$6,471	\$4,531	\$1,537	\$1,537	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,730	\$-1,529	\$602	\$3,356	\$3,356	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$318	\$80	\$192	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,003	\$4,003	\$4,003	\$4,010	\$4,010	\$0
TOTAL REVENUES*****	\$4,321	\$4,083	\$4,195	\$4,090	\$4,090	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$373	\$1,274	\$274	\$1,286	\$1,286	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$73	\$-299	\$-299	\$215	\$215	\$0
TOTAL EXPENSES*****	\$446	\$975	\$-25	\$1,501	\$1,501	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,875	\$3,108	\$4,220	\$2,589	\$2,589	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$230	\$60	\$139	\$55	\$55	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,020	\$3,029	\$3,029	\$3,029	\$3,029	\$0
TOTAL REVENUES*****	\$3,251	\$3,089	\$3,168	\$3,084	\$3,084	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$367	\$1,268	\$268	\$1,279	\$1,279	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$63	\$115	\$115	\$225	\$225	\$0
TOTAL EXPENSES*****	\$430	\$1,383	\$383	\$1,504	\$1,504	\$0
EXCESS INCOME OVER/UNDER EXP.	\$2,821	\$1,706	\$2,785	\$1,580	\$1,580	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$180	\$40	\$123	\$45	\$45	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$5,236	\$5,227	\$5,227	\$5,227	\$5,227	\$0

TOTAL REVENUES*****	\$5,417	\$5,267	\$5,350	\$5,272	\$5,272	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$686	\$1,390	\$390	\$1,419	\$1,419	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$713	\$180	\$180	\$-111	\$-111	\$0

TOTAL EXPENSES*****	\$1,399	\$1,570	\$570	\$1,308	\$1,308	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,018	\$3,697	\$4,780	\$3,964	\$3,964	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00324 CHINA GULCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$635	\$165	\$365	\$108	\$108	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,917	\$4,917	\$4,917	\$4,910	\$4,910	\$0

TOTAL REVENUES*****	\$5,552	\$5,082	\$5,282	\$5,018	\$5,018	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$593	\$1,292	\$590	\$1,307	\$1,307	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$99	\$172	\$172	\$221	\$221	\$0

TOTAL EXPENSES*****	\$692	\$1,464	\$762	\$1,528	\$1,528	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,860	\$3,618	\$4,520	\$3,490	\$3,490	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$734	\$190	\$450	\$133	\$133	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,215	\$10,157	\$10,157	\$10,157	\$10,157	\$0
TOTAL REVENUES*****	\$10,949	\$10,347	\$10,607	\$10,290	\$10,290	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$796	\$1,648	\$648	\$1,717	\$1,717	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$67	\$-328	\$-328	\$224	\$224	\$0
TOTAL EXPENSES*****	\$863	\$1,320	\$320	\$1,941	\$1,941	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$10,086	\$9,027	\$10,287	\$8,349	\$8,349	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$270	\$70	\$161	\$48	\$48	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,113	\$3,119	\$3,119	\$3,119	\$3,119	\$0

TOTAL REVENUES*****	\$3,383	\$3,189	\$3,280	\$3,167	\$3,167	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$333	\$1,233	\$233	\$1,238	\$1,238	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$68	\$126	\$126	\$223	\$223	\$0

TOTAL EXPENSES*****	\$401	\$1,359	\$359	\$1,461	\$1,461	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,982	\$1,830	\$2,921	\$1,706	\$1,706	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$619	\$50	\$332	\$111	\$111	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$26,583	\$26,362	\$26,362	\$26,362	\$26,362	\$0
=====						
TOTAL REVENUES*****	\$27,202	\$26,412	\$26,694	\$26,473	\$26,473	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$420	\$1,325	\$325	\$1,344	\$1,344	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$607	\$18,885	\$18,885	\$18,809	\$18,809	\$0
=====						
TOTAL EXPENSES*****	\$1,027	\$20,210	\$19,210	\$20,153	\$20,153	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$26,174	\$6,202	\$7,484	\$6,320	\$6,320	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,508	\$250	\$838	\$248	\$248	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$6,921	\$6,890	\$6,890	\$6,890	\$6,890	\$0
=====						
TOTAL REVENUES*****	\$8,429	\$7,140	\$7,728	\$7,138	\$7,138	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$657	\$1,289	\$289	\$1,302	\$1,302	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$76	\$136	\$136	\$220	\$220	\$0
=====						
TOTAL EXPENSES*****	\$733	\$1,425	\$425	\$1,522	\$1,522	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$7,696	\$5,715	\$7,303	\$5,616	\$5,616	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00329 NO 1 CROWLEY CRK RNCHTS PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$465	\$130	\$254	\$75	\$75	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,224	\$2,673	\$2,673	\$2,673	\$2,673	\$0

TOTAL REVENUES*****	\$3,689	\$2,803	\$2,927	\$2,748	\$2,748	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,595	\$1,051	\$231	\$1,253	\$1,253	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$224	\$346	\$334	\$527	\$527	\$0

TOTAL EXPENSES*****	\$1,819	\$1,397	\$565	\$1,780	\$1,780	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,869	\$1,406	\$2,362	\$968	\$968	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$214	\$50	\$128	\$45	\$45	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,521	\$2,534	\$2,534	\$2,534	\$2,534	\$0
TOTAL REVENUES*****	\$2,735	\$2,584	\$2,662	\$2,579	\$2,579	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$317	\$1,217	\$217	\$1,219	\$1,219	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$-208	\$98	\$98	\$219	\$219	\$0
TOTAL EXPENSES*****	\$109	\$1,315	\$315	\$1,438	\$1,438	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,625	\$1,269	\$2,347	\$1,141	\$1,141	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$25	\$0	\$12	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,460	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$200	\$200	\$0
=====						
TOTAL REVENUES*****	\$4,485	\$0	\$12	\$200	\$200	\$0
=====						
OTHER CHARGES						
TOTAL OTHER CHARGES	\$66	\$72	\$72	\$213	\$213	\$0
=====						
TOTAL EXPENSES*****	\$66	\$72	\$72	\$213	\$213	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,419	\$-72	\$-60	\$-13	\$-13	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00332 ROTHER RVRSIDE SUB LIGHT ADMIN						
TAXES						
TOTAL TAXES	\$19,074	\$14,125	\$15,516	\$15,125	\$15,125	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$5,854	\$2,500	\$4,170	\$2,500	\$2,500	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$256	\$240	\$223	\$240	\$240	\$0
TOTAL REVENUES*****	\$25,184	\$16,865	\$19,909	\$17,865	\$17,865	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$2,806	\$6,500	\$3,370	\$6,550	\$6,550	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$669	\$710	\$710	\$793	\$793	\$0
TOTAL EXPENSES*****	\$3,475	\$7,210	\$4,080	\$7,343	\$7,343	\$0
EXCESS INCOME OVER/UNDER EXP.	\$21,709	\$9,655	\$15,829	\$10,522	\$10,522	\$0

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$202	\$40	\$170	\$50	\$50	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,157	\$10,098	\$10,098	\$10,098	\$10,098	\$0

TOTAL REVENUES*****	\$10,359	\$10,138	\$10,268	\$10,148	\$10,148	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$449	\$1,355	\$355	\$1,379	\$1,379	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$838	\$405	\$405	\$-158	\$-158	\$0

TOTAL EXPENSES*****	\$1,287	\$1,760	\$760	\$1,221	\$1,221	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$9,072	\$8,378	\$9,508	\$8,927	\$8,927	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$268	\$65	\$169	\$50	\$50	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,411	\$4,410	\$4,410	\$4,410	\$4,410	\$0

TOTAL REVENUES*****	\$4,679	\$4,475	\$4,579	\$4,460	\$4,460	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$336	\$1,236	\$236	\$1,242	\$1,242	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$63	\$-433	\$-433	\$208	\$208	\$0

TOTAL EXPENSES*****	\$399	\$803	\$-197	\$1,450	\$1,450	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,281	\$3,672	\$4,776	\$3,010	\$3,010	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$720	\$181	\$370	\$123	\$123	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$13,487	\$13,391	\$13,391	\$13,391	\$13,391	\$0

TOTAL REVENUES*****	\$14,207	\$13,572	\$13,761	\$13,514	\$13,514	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$363	\$1,265	\$265	\$1,275	\$1,275	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$80	\$10,479	\$10,479	\$10,559	\$10,559	\$0

TOTAL EXPENSES*****	\$443	\$11,744	\$10,744	\$11,834	\$11,834	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$13,764	\$1,828	\$3,017	\$1,680	\$1,680	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$764	\$199	\$405	\$135	\$135	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$13,289	\$13,195	\$13,195	\$13,195	\$13,195	\$0

TOTAL REVENUES*****	\$14,053	\$13,394	\$13,600	\$13,330	\$13,330	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$573	\$1,271	\$271	\$10,282	\$10,282	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$109	\$10,081	\$10,081	\$10,189	\$10,189	\$0

TOTAL EXPENSES*****	\$682	\$11,352	\$10,352	\$20,471	\$20,471	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$13,371	\$2,042	\$3,248	\$-7,141	\$-7,141	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$426	\$114	\$243	\$75	\$75	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,111	\$3,119	\$3,119	\$3,119	\$3,119	\$0
TOTAL REVENUES*****	\$3,537	\$3,233	\$3,362	\$3,194	\$3,194	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$319	\$1,219	\$219	\$1,221	\$1,221	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$68	\$-314	\$-314	\$233	\$233	\$0
TOTAL EXPENSES*****	\$387	\$905	\$-95	\$1,454	\$1,454	\$0
EXCESS INCOME OVER/UNDER EXP.	\$3,150	\$2,328	\$3,457	\$1,740	\$1,740	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$535	\$142	\$237	\$70	\$70	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$6,461	\$6,435	\$6,435	\$6,435	\$6,435	\$0
TOTAL REVENUES*****	\$6,997	\$6,577	\$6,672	\$6,505	\$6,505	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$692	\$25,397	\$19,647	\$1,427	\$1,427	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$1,066	\$188	\$188	\$-148	\$-148	\$0
TOTAL EXPENSES*****	\$1,758	\$25,585	\$19,835	\$1,279	\$1,279	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$5,239	\$-19,008	\$-13,163	\$5,226	\$5,226	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00340 NO 1 SQUAW CARPET PRD ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$97	\$22	\$52	\$20	\$20	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$644	\$673	\$673	\$673	\$673	\$0
=====						
TOTAL REVENUES*****	\$741	\$695	\$725	\$693	\$693	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$325	\$1,225	\$225	\$1,228	\$1,228	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$64	\$111	\$111	\$225	\$225	\$0
=====						
TOTAL EXPENSES*****	\$389	\$1,336	\$336	\$1,453	\$1,453	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$352	\$-641	\$389	\$-760	\$-760	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00341 ROLLAND CNTRY ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$370	\$98	\$217	\$64	\$64	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,741	\$3,742	\$3,742	\$3,742	\$3,742	\$0
TOTAL REVENUES*****	\$4,111	\$3,840	\$3,959	\$3,806	\$3,806	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$537	\$1,233	\$233	\$1,239	\$1,239	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$89	\$-159	\$-159	\$208	\$208	\$0
TOTAL EXPENSES*****	\$626	\$1,074	\$74	\$1,447	\$1,447	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,485	\$2,766	\$3,885	\$2,359	\$2,359	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$685	\$178	\$388	\$115	\$115	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$8,242	\$8,217	\$8,217	\$8,217	\$8,217	\$0

TOTAL REVENUES*****	\$8,927	\$8,395	\$8,605	\$8,332	\$8,332	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$733	\$6,328	\$5,915	\$1,348	\$1,348	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$140	\$121	\$121	\$191	\$191	\$0

TOTAL EXPENSES*****	\$873	\$6,449	\$6,036	\$1,539	\$1,539	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$8,055	\$1,946	\$2,569	\$6,793	\$6,793	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$814	\$209	\$493	\$146	\$146	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,144	\$10,083	\$10,083	\$10,083	\$10,083	\$0

TOTAL REVENUES*****	\$10,959	\$10,292	\$10,576	\$10,229	\$10,229	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$470	\$1,376	\$376	\$1,404	\$1,404	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$-146	\$100	\$100	\$192	\$192	\$0

TOTAL EXPENSES*****	\$324	\$1,476	\$476	\$1,596	\$1,596	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$10,635	\$8,816	\$10,100	\$8,633	\$8,633	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$116	\$26	\$74	\$25	\$25	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,483	\$2,495	\$2,495	\$2,495	\$2,495	\$0

TOTAL REVENUES*****	\$2,599	\$2,521	\$2,569	\$2,520	\$2,520	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$538	\$1,235	\$235	\$1,240	\$1,240	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$63	\$-217	\$-217	\$237	\$237	\$0

TOTAL EXPENSES*****	\$601	\$1,018	\$18	\$1,477	\$1,477	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,998	\$1,503	\$2,551	\$1,043	\$1,043	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$871	\$238	\$479	\$142	\$142	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,482	\$3,485	\$3,485	\$3,485	\$3,485	\$0
TOTAL REVENUES*****	\$4,353	\$3,723	\$3,964	\$3,627	\$3,627	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$353	\$1,254	\$254	\$1,262	\$1,262	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$99	\$164	\$164	\$220	\$220	\$0
TOTAL EXPENSES*****	\$452	\$1,418	\$418	\$1,482	\$1,482	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,901	\$2,305	\$3,546	\$2,145	\$2,145	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
TOTAL TAXES	\$4,029	\$3,320	\$3,408	\$3,320	\$3,320	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,400	\$700	\$958	\$800	\$800	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$54	\$50	\$45	\$50	\$50	\$0
TOTAL REVENUES*****	\$5,483	\$4,070	\$4,411	\$4,170	\$4,170	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,384	\$2,610	\$1,674	\$2,710	\$2,710	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$672	\$687	\$687	\$769	\$769	\$0
TOTAL EXPENSES*****	\$2,056	\$3,297	\$2,361	\$3,479	\$3,479	\$0
EXCESS INCOME OVER/UNDER EXP.	\$3,427	\$773	\$2,050	\$691	\$691	\$0

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$689	\$187	\$368	\$123	\$123	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,460	\$3,465	\$3,465	\$3,465	\$3,465	\$0
=====						
TOTAL REVENUES*****	\$4,149	\$3,652	\$3,833	\$3,588	\$3,588	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$538	\$6,234	\$3,571	\$1,240	\$1,240	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$76	\$132	\$132	\$220	\$220	\$0
=====						
TOTAL EXPENSES*****	\$614	\$6,366	\$3,703	\$1,460	\$1,460	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,535	\$-2,714	\$130	\$2,128	\$2,128	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$300	\$40	\$179	\$50	\$50	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,514	\$1,514	\$1,514	\$1,514	\$1,514	\$0
=====						
TOTAL REVENUES*****	\$1,813	\$1,554	\$1,693	\$1,564	\$1,564	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$521	\$5,217	\$1,424	\$1,220	\$1,220	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$80	\$131	\$131	\$221	\$221	\$0
=====						
TOTAL EXPENSES*****	\$601	\$5,348	\$1,555	\$1,441	\$1,441	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,212	\$-3,794	\$138	\$123	\$123	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00361 TRACT 1323 PRD ADMIN						
TAXES						
TOTAL TAXES	\$1,086	\$750	\$820	\$800	\$800	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$113	\$5	\$56	\$5	\$5	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$15	\$15	\$15	\$15	\$15	\$0
TOTAL REVENUES*****	\$1,214	\$770	\$891	\$820	\$820	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$323	\$1,328	\$328	\$1,343	\$1,343	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$383	\$353	\$353	\$374	\$374	\$0
TOTAL EXPENSES*****	\$706	\$1,681	\$681	\$1,717	\$1,717	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$508	\$-911	\$210	\$-897	\$-897	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$805	\$70	\$434	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$11,421	\$11,352	\$11,352	\$11,757	\$11,757	\$0
TOTAL REVENUES*****	\$12,226	\$11,422	\$11,786	\$11,837	\$11,837	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,330	\$1,556	\$556	\$1,611	\$1,611	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$487	\$32	\$32	\$-78	\$-78	\$0
TOTAL EXPENSES*****	\$1,817	\$1,588	\$588	\$1,533	\$1,533	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$10,409	\$9,834	\$11,198	\$10,304	\$10,304	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$12	\$0	\$5	\$0	\$0	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$429	\$465	\$465	\$429	\$429	\$0
TOTAL REVENUES*****	\$440	\$465	\$470	\$429	\$429	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$209	\$813	\$313	\$931	\$931	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$91	\$120	\$120	\$190	\$190	\$0
TOTAL EXPENSES*****	\$300	\$933	\$433	\$1,121	\$1,121	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$140	\$-468	\$37	\$-692	\$-692	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$374	\$40	\$182	\$40	\$40	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,197	\$4,198	\$4,198	\$4,277	\$4,277	\$0
=====						
TOTAL REVENUES*****	\$4,571	\$4,238	\$4,380	\$4,317	\$4,317	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$638	\$10,340	\$7,440	\$1,362	\$1,362	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$61	\$137	\$137	\$238	\$238	\$0
=====						
TOTAL EXPENSES*****	\$699	\$10,477	\$7,577	\$1,600	\$1,600	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,872	\$-6,239	\$-3,197	\$2,717	\$2,717	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$390	\$60	\$190	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,412	\$3,416	\$3,416	\$3,412	\$3,412	\$0
=====						
TOTAL REVENUES*****	\$3,802	\$3,476	\$3,606	\$3,472	\$3,472	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$588	\$7,287	\$5,115	\$1,301	\$1,301	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$577	\$153	\$153	\$1	\$1	\$0
=====						
TOTAL EXPENSES*****	\$1,165	\$7,440	\$5,268	\$1,302	\$1,302	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,637	\$-3,964	\$-1,662	\$2,170	\$2,170	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$621	\$60	\$360	\$70	\$70	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$16,408	\$16,305	\$16,305	\$16,408	\$16,408	\$0
TOTAL REVENUES*****	\$17,029	\$16,365	\$16,665	\$16,478	\$16,478	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$6,664	\$2,330	\$1,330	\$2,506	\$2,506	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$10	\$160	\$160	\$234	\$234	\$0
TOTAL EXPENSES*****	\$6,674	\$2,490	\$1,490	\$2,740	\$2,740	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$10,355	\$13,875	\$15,175	\$13,738	\$13,738	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$250	\$50	\$134	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,460	\$3,465	\$3,465	\$3,460	\$3,460	\$0
TOTAL REVENUES*****	\$3,710	\$3,515	\$3,599	\$3,520	\$3,520	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$619	\$5,320	\$3,089	\$1,339	\$1,339	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$87	\$140	\$140	\$218	\$218	\$0
TOTAL EXPENSES*****	\$706	\$5,460	\$3,229	\$1,557	\$1,557	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,004	\$-1,945	\$370	\$1,963	\$1,963	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$412	\$40	\$277	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$12,708	\$12,623	\$12,623	\$12,708	\$12,708	\$0
=====						
TOTAL REVENUES*****	\$13,120	\$12,663	\$12,900	\$12,768	\$12,768	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$915	\$1,559	\$1,128	\$1,615	\$1,615	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$1,121	\$168	\$168	\$-152	\$-152	\$0
=====						
TOTAL EXPENSES*****	\$2,036	\$1,727	\$1,296	\$1,463	\$1,463	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$11,084	\$10,936	\$11,604	\$11,305	\$11,305	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00376 BUCKSHOT LN EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$28	\$0	\$14	\$0	\$0	\$0
TOTAL REVENUES*****	\$28	\$0	\$14	\$0	\$0	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$244	\$1,046	\$46	\$853	\$853	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$43	\$85	\$85	\$185	\$185	\$0
TOTAL EXPENSES*****	\$287	\$1,131	\$131	\$1,038	\$1,038	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-259	\$-1,131	\$-117	\$-1,038	\$-1,038	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$244	\$100	\$147	\$120	\$120	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,243	\$1,267	\$1,267	\$1,267	\$1,267	\$0
TOTAL REVENUES*****	\$1,487	\$1,367	\$1,414	\$1,387	\$1,387	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$450	\$5,213	\$1,207	\$1,215	\$1,215	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$72	\$146	\$146	\$241	\$241	\$0
TOTAL EXPENSES*****	\$522	\$5,359	\$1,353	\$1,456	\$1,456	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$965	\$-3,992	\$61	\$-69	\$-69	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,466	\$700	\$989	\$700	\$700	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$6,637	\$6,616	\$6,616	\$6,616	\$6,616	\$0
TOTAL REVENUES*****	\$8,103	\$7,316	\$7,605	\$7,316	\$7,316	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$613	\$11,314	\$8,692	\$1,331	\$1,331	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$106	\$192	\$192	\$229	\$229	\$0
TOTAL EXPENSES*****	\$719	\$11,506	\$8,884	\$1,560	\$1,560	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$7,384	\$-4,190	\$-1,279	\$5,756	\$5,756	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00382 SHASTA LAKE RANCHOS COMM PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$926	\$400	\$458	\$300	\$300	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$23,933	\$23,760	\$23,760	\$23,760	\$23,760	\$0

TOTAL REVENUES*****	\$24,858	\$24,160	\$24,218	\$24,060	\$24,060	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$4,344	\$58,470	\$29,815	\$2,667	\$2,667	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$675	\$-157	\$-157	\$-104	\$-104	\$0

TOTAL EXPENSES*****	\$5,019	\$58,313	\$29,658	\$2,563	\$2,563	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$19,840	\$-34,153	\$-5,440	\$21,497	\$21,497	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00383 HOLIDAY ACRES COMMUNITY PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$899	\$400	\$681	\$450	\$450	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$17,627	\$17,503	\$17,503	\$17,503	\$17,503	\$0
=====						
TOTAL REVENUES*****	\$18,526	\$17,903	\$18,184	\$17,953	\$17,953	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,424	\$2,094	\$1,094	\$2,232	\$2,232	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$936	\$174	\$174	\$-194	\$-194	\$0
=====						
TOTAL EXPENSES*****	\$2,360	\$2,268	\$1,268	\$2,038	\$2,038	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$16,166	\$15,635	\$16,916	\$15,915	\$15,915	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$929	\$400	\$574	\$400	\$400	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,171	\$2,229	\$2,229	\$2,229	\$2,229	\$0
TOTAL REVENUES*****	\$3,100	\$2,629	\$2,803	\$2,629	\$2,629	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$95	\$312	\$265	\$165	\$165	\$0
TOTAL EXPENSES*****	\$95	\$2,312	\$265	\$2,165	\$2,165	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,005	\$317	\$2,538	\$464	\$464	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
TOTAL TAXES	\$120,426	\$96,990	\$105,003	\$97,365	\$97,365	\$0
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$14,291	\$6,000	\$9,359	\$7,000	\$7,000	\$0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	\$1,554	\$1,500	\$1,458	\$1,500	\$1,500	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$15,205	\$15,269	\$15,269	\$15,269	\$15,269	\$0
TOTAL REVENUES*****	\$151,475	\$119,759	\$131,089	\$121,134	\$121,134	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$77,106	\$106,000	\$74,222	\$117,000	\$117,000	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$1,218	\$981	\$981	\$1,254	\$1,254	\$0
TOTAL EXPENSES*****	\$78,324	\$106,981	\$75,203	\$118,254	\$118,254	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$73,151	\$12,778	\$55,886	\$2,880	\$2,880	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,922	\$800	\$1,220	\$800	\$800	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,409	\$4,427	\$4,427	\$4,427	\$4,427	\$0
=====						
TOTAL REVENUES*****	\$6,331	\$5,227	\$5,647	\$5,227	\$5,227	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$151	\$2,200	\$1,269	\$2,200	\$2,200	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$333	\$624	\$624	\$564	\$564	\$0
=====						
TOTAL EXPENSES*****	\$484	\$2,824	\$1,893	\$2,764	\$2,764	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$5,847	\$2,403	\$3,754	\$2,463	\$2,463	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00397 NO 1 LOS PALOS DR EFER PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$299	\$60	\$184	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,863	\$1,880	\$1,880	\$1,863	\$1,863	\$0

TOTAL REVENUES*****	\$2,162	\$1,940	\$2,064	\$1,923	\$1,923	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$292	\$1,225	\$225	\$1,229	\$1,229	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$51	\$75	\$75	\$227	\$227	\$0

TOTAL EXPENSES*****	\$343	\$1,300	\$300	\$1,456	\$1,456	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,819	\$640	\$1,764	\$467	\$467	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,124	\$250	\$1,030	\$280	\$280	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,670	\$10,603	\$10,603	\$10,670	\$10,670	\$0
TOTAL REVENUES*****	\$12,794	\$10,853	\$11,633	\$10,950	\$10,950	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$476	\$1,383	\$383	\$1,412	\$1,412	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$598	\$268	\$268	\$-52	\$-52	\$0
TOTAL EXPENSES*****	\$1,074	\$1,651	\$651	\$1,360	\$1,360	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$11,720	\$9,202	\$10,982	\$9,590	\$9,590	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,052	\$400	\$1,572	\$600	\$600	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$13,658	\$13,563	\$13,563	\$13,658	\$13,658	\$0
TOTAL REVENUES*****	\$16,711	\$13,963	\$15,135	\$14,258	\$14,258	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$778	\$31,415	\$28,135	\$1,449	\$1,449	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$164	\$169	\$169	\$181	\$181	\$0
TOTAL EXPENSES*****	\$942	\$31,584	\$28,304	\$1,630	\$1,630	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$15,769	\$-17,621	\$-13,169	\$12,628	\$12,628	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$531	\$80	\$276	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,482	\$3,485	\$3,485	\$3,482	\$3,482	\$0
=====						
TOTAL REVENUES*****	\$4,013	\$3,565	\$3,761	\$3,562	\$3,562	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$337	\$5,237	\$2,793	\$1,243	\$1,243	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$190	\$194	\$194	\$164	\$164	\$0
=====						
TOTAL EXPENSES*****	\$527	\$5,431	\$2,987	\$1,407	\$1,407	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,486	\$-1,866	\$774	\$2,155	\$2,155	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00602 AEGEAN WAY PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$360	\$60	\$201	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,019	\$2,034	\$2,034	\$2,019	\$2,019	\$0
=====						
TOTAL REVENUES*****	\$2,380	\$2,094	\$2,235	\$2,079	\$2,079	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$537	\$5,234	\$3,003	\$1,239	\$1,239	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$62	\$122	\$122	\$241	\$241	\$0
=====						
TOTAL EXPENSES*****	\$599	\$5,356	\$3,125	\$1,480	\$1,480	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,780	\$-3,262	\$-890	\$599	\$599	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00603 VILLAGE GREEN PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$534	\$80	\$280	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,681	\$2,681	\$2,681	\$2,681	\$2,681	\$0
TOTAL REVENUES*****	\$3,215	\$2,761	\$2,961	\$2,761	\$2,761	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$527	\$1,223	\$223	\$1,227	\$1,227	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$70	\$131	\$131	\$234	\$234	\$0
TOTAL EXPENSES*****	\$597	\$1,354	\$354	\$1,461	\$1,461	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,618	\$1,407	\$2,607	\$1,300	\$1,300	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00604 BUTTERFIELD LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$449	\$80	\$245	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,555	\$2,555	\$2,555	\$2,555	\$2,555	\$0
=====						
TOTAL REVENUES*****	\$3,004	\$2,635	\$2,800	\$2,635	\$2,635	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$352	\$1,253	\$253	\$1,261	\$1,261	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$-31	\$302	\$302	\$212	\$212	\$0
=====						
TOTAL EXPENSES*****	\$321	\$1,555	\$555	\$1,473	\$1,473	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,683	\$1,080	\$2,245	\$1,162	\$1,162	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00605 HONEYBEE ACRES PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$419	\$80	\$225	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,139	\$2,139	\$2,139	\$2,139	\$2,139	\$0
TOTAL REVENUES*****	\$2,558	\$2,219	\$2,364	\$2,219	\$2,219	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$528	\$5,224	\$2,283	\$1,228	\$1,228	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$63	\$123	\$123	\$240	\$240	\$0
TOTAL EXPENSES*****	\$591	\$5,347	\$2,406	\$1,468	\$1,468	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,967	\$-3,128	\$-42	\$751	\$751	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00606 SILVER SADDLE ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$728	\$100	\$374	\$100	\$100	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,298	\$3,802	\$3,802	\$3,298	\$3,298	\$0
=====						
TOTAL REVENUES*****	\$4,026	\$3,902	\$4,176	\$3,398	\$3,398	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$538	\$5,235	\$2,862	\$1,240	\$1,240	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$-201	\$135	\$135	\$223	\$223	\$0
=====						
TOTAL EXPENSES*****	\$337	\$5,370	\$2,997	\$1,463	\$1,463	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,689	\$-1,468	\$1,179	\$1,935	\$1,935	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00607 WISTERIA ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,079	\$300	\$1,092	\$350	\$350	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,030	\$10,030	\$10,030	\$10,030	\$10,030	\$0

TOTAL REVENUES*****	\$12,109	\$10,330	\$11,122	\$10,380	\$10,380	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,505	\$10,316	\$6,919	\$1,333	\$1,333	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$109	\$150	\$150	\$225	\$225	\$0

TOTAL EXPENSES*****	\$1,614	\$10,466	\$7,069	\$1,558	\$1,558	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$10,495	\$-136	\$4,053	\$8,822	\$8,822	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00608 SANTA BARBARA 3_4 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,057	\$100	\$541	\$100	\$100	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$5,629	\$5,629	\$5,629	\$5,629	\$5,629	\$0
TOTAL REVENUES*****	\$6,687	\$5,729	\$6,170	\$5,729	\$5,729	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$359	\$1,260	\$260	\$1,270	\$1,270	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$92	\$57	\$57	\$205	\$205	\$0
TOTAL EXPENSES*****	\$451	\$1,317	\$317	\$1,475	\$1,475	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$6,235	\$4,412	\$5,853	\$4,254	\$4,254	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00609 STILLWATER RANCH #1 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$639	\$80	\$339	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,162	\$3,162	\$3,162	\$3,162	\$3,162	\$0
TOTAL REVENUES*****	\$3,801	\$3,242	\$3,501	\$3,242	\$3,242	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$485	\$7,250	\$4,368	\$1,258	\$1,258	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$82	\$159	\$159	\$227	\$227	\$0
TOTAL EXPENSES*****	\$567	\$7,409	\$4,527	\$1,485	\$1,485	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,234	\$-4,167	\$-1,026	\$1,757	\$1,757	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00610 STERLING RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$680	\$100	\$359	\$100	\$100	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,483	\$3,483	\$3,483	\$3,483	\$3,483	\$0
=====						
TOTAL REVENUES*****	\$4,163	\$3,583	\$3,842	\$3,583	\$3,583	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$460	\$5,224	\$1,005	\$1,227	\$1,227	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$63	\$126	\$126	\$219	\$219	\$0
=====						
TOTAL EXPENSES*****	\$523	\$5,350	\$1,131	\$1,446	\$1,446	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,640	\$-1,767	\$2,711	\$2,137	\$2,137	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00611 MT LASSEN WOODS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,806	\$750	\$1,803	\$600	\$600	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$19,380	\$19,380	\$19,380	\$19,380	\$19,380	\$0
=====						
TOTAL REVENUES*****	\$23,186	\$20,130	\$21,183	\$19,980	\$19,980	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$734	\$31,369	\$25,929	\$1,396	\$1,396	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$137	\$203	\$203	\$195	\$195	\$0
=====						
TOTAL EXPENSES*****	\$871	\$31,572	\$26,132	\$1,591	\$1,591	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$22,315	\$-11,442	\$-4,949	\$18,389	\$18,389	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00612 WATERLEAF ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$676	\$90	\$333	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,967	\$4,967	\$4,967	\$4,967	\$4,967	\$0
TOTAL REVENUES*****	\$5,643	\$5,057	\$5,300	\$5,047	\$5,047	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$721	\$10,284	\$7,764	\$1,297	\$1,297	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$56	\$-93	\$-93	\$234	\$234	\$0
TOTAL EXPENSES*****	\$777	\$10,191	\$7,671	\$1,531	\$1,531	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,866	\$-5,134	\$-2,371	\$3,516	\$3,516	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00613 JENNIFER DR EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$276	\$50	\$157	\$50	\$50	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$0
=====						
TOTAL REVENUES*****	\$2,016	\$1,790	\$1,897	\$1,790	\$1,790	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$291	\$1,260	\$260	\$1,270	\$1,270	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$67	\$113	\$113	\$222	\$222	\$0
=====						
TOTAL EXPENSES*****	\$358	\$1,373	\$373	\$1,492	\$1,492	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,658	\$417	\$1,524	\$298	\$298	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00614 WHITE OAK MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$587	\$90	\$322	\$90	\$90	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,387	\$3,387	\$3,325	\$3,387	\$3,387	\$0
=====						
TOTAL REVENUES*****	\$3,974	\$3,477	\$3,647	\$3,477	\$3,477	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$263	\$1,231	\$231	\$1,235	\$1,235	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$82	\$140	\$140	\$176	\$176	\$0
=====						
TOTAL EXPENSES*****	\$345	\$1,371	\$371	\$1,411	\$1,411	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,629	\$2,106	\$3,276	\$2,066	\$2,066	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00615 TERRI LEE TERRACE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$160	\$20	\$87	\$20	\$20	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,196	\$1,196	\$1,196	\$1,196	\$1,196	\$0
=====						
TOTAL REVENUES*****	\$1,356	\$1,216	\$1,283	\$1,216	\$1,216	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$275	\$1,243	\$243	\$1,250	\$1,250	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$60	\$118	\$118	\$215	\$215	\$0
=====						
TOTAL EXPENSES*****	\$335	\$1,361	\$361	\$1,465	\$1,465	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,021	\$-145	\$922	\$-249	\$-249	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00616 WESTVIEW ROAD EFER PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$136	\$20	\$58	\$20	\$20	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,340	\$1,340	\$1,340	\$1,340	\$1,340	\$0
=====						
TOTAL REVENUES*****	\$1,476	\$1,360	\$1,398	\$1,360	\$1,360	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$1,765	\$1,375	\$375	\$1,402	\$1,402	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$118	\$107	\$107	\$248	\$248	\$0
=====						
TOTAL EXPENSES*****	\$1,883	\$1,482	\$482	\$1,650	\$1,650	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$-408	\$-122	\$916	\$-290	\$-290	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00617 SLEEPING BULL ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,608	\$300	\$865	\$300	\$300	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$10,002	\$9,940	\$9,940	\$10,002	\$10,002	\$0

TOTAL REVENUES*****	\$11,610	\$10,240	\$10,805	\$10,302	\$10,302	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$3,781	\$1,328	\$328	\$1,348	\$1,348	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$146	\$156	\$156	\$235	\$235	\$0

TOTAL EXPENSES*****	\$3,927	\$1,484	\$484	\$1,583	\$1,583	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$7,683	\$8,756	\$10,321	\$8,719	\$8,719	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00618 GARTH DR EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$157	\$15	\$79	\$20	\$20	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0
TOTAL REVENUES*****	\$1,298	\$1,155	\$1,219	\$1,160	\$1,160	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$418	\$1,238	\$238	\$1,243	\$1,243	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$75	\$124	\$124	\$262	\$262	\$0
TOTAL EXPENSES*****	\$493	\$1,362	\$362	\$1,505	\$1,505	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$805	\$-207	\$857	\$-345	\$-345	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00619 CLOVER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$469	\$80	\$249	\$80	\$80	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$0

TOTAL REVENUES*****	\$3,688	\$3,299	\$3,468	\$3,299	\$3,299	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$375	\$1,277	\$277	\$1,289	\$1,289	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$102	\$132	\$132	\$214	\$214	\$0

TOTAL EXPENSES*****	\$477	\$1,409	\$409	\$1,503	\$1,503	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,211	\$1,890	\$3,059	\$1,796	\$1,796	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00620 NUNES RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$704	\$120	\$387	\$100	\$100	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$5,371	\$5,371	\$5,371	\$5,371	\$5,371	\$0
=====						
TOTAL REVENUES*****	\$6,075	\$5,491	\$5,758	\$5,471	\$5,471	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$365	\$1,267	\$267	\$1,277	\$1,277	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$78	\$118	\$118	\$207	\$207	\$0
=====						
TOTAL EXPENSES*****	\$443	\$1,385	\$385	\$1,484	\$1,484	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$5,631	\$4,106	\$5,373	\$3,987	\$3,987	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00621 NO 2 SQUAW CARPET PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$34	\$2	\$15	\$2	\$2	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$474	\$474	\$474	\$474	\$474	\$0
TOTAL REVENUES*****	\$508	\$476	\$489	\$476	\$476	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$313	\$1,212	\$212	\$1,214	\$1,214	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$68	\$115	\$115	\$224	\$224	\$0
TOTAL EXPENSES*****	\$381	\$1,327	\$327	\$1,438	\$1,438	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$127	\$-851	\$162	\$-962	\$-962	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00623 NO 2 LOS PALOS DR EFER PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$146	\$10	\$71	\$10	\$10	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,230	\$1,230	\$1,230	\$1,230	\$1,230	\$0

TOTAL REVENUES*****	\$1,376	\$1,240	\$1,301	\$1,240	\$1,240	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$284	\$1,217	\$217	\$1,219	\$1,219	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$59	\$116	\$116	\$228	\$228	\$0

TOTAL EXPENSES*****	\$343	\$1,333	\$333	\$1,447	\$1,447	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,033	\$-93	\$968	\$-207	\$-207	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00624 SCENIC OAK PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$221	\$50	\$104	\$50	\$50	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,162	\$2,162	\$2,162	\$2,162	\$2,162	\$0
=====						
TOTAL REVENUES*****	\$2,383	\$2,212	\$2,266	\$2,212	\$2,212	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$2,288	\$5,229	\$2,785	\$1,234	\$1,234	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$71	\$121	\$121	\$249	\$249	\$0
=====						
TOTAL EXPENSES*****	\$2,359	\$5,350	\$2,906	\$1,483	\$1,483	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$24	\$-3,138	\$-640	\$729	\$729	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00626 SKYLARK LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$278	\$50	\$157	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,162	\$2,157	\$2,157	\$2,162	\$2,162	\$0

TOTAL REVENUES*****	\$2,440	\$2,207	\$2,314	\$2,222	\$2,222	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$409	\$1,242	\$242	\$1,249	\$1,249	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$48	\$30	\$30	\$205	\$205	\$0

TOTAL EXPENSES*****	\$457	\$1,272	\$272	\$1,454	\$1,454	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,983	\$935	\$2,042	\$768	\$768	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00627 LAKE DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$107	\$5	\$59	\$10	\$10	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$1,870	\$1,870	\$1,870	\$1,870	\$1,870	\$0
TOTAL REVENUES*****	\$1,977	\$1,875	\$1,929	\$1,880	\$1,880	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$321	\$1,221	\$221	\$1,224	\$1,224	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$89	\$-80	\$-80	\$238	\$238	\$0
TOTAL EXPENSES*****	\$410	\$1,141	\$141	\$1,462	\$1,462	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$1,567	\$734	\$1,788	\$418	\$418	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00631 LAUREL GLEN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$632	\$100	\$352	\$120	\$120	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$7,112	\$7,112	\$7,112	\$7,112	\$7,112	\$0

TOTAL REVENUES*****	\$7,744	\$7,212	\$7,464	\$7,232	\$7,232	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$4,789	\$1,299	\$299	\$1,315	\$1,315	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$85	\$91	\$91	\$271	\$271	\$0

TOTAL EXPENSES*****	\$4,874	\$1,390	\$390	\$1,586	\$1,586	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,870	\$5,822	\$7,074	\$5,646	\$5,646	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00632 IRISH CREEK ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$195	\$30	\$112	\$30	\$30	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$2,603	\$2,603	\$2,603	\$2,603	\$2,603	\$0
=====						
TOTAL REVENUES*****	\$2,799	\$2,633	\$2,715	\$2,633	\$2,633	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$336	\$1,236	\$236	\$1,242	\$1,242	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$94	\$132	\$132	\$234	\$234	\$0
=====						
TOTAL EXPENSES*****	\$430	\$1,368	\$368	\$1,476	\$1,476	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$2,369	\$1,265	\$2,347	\$1,157	\$1,157	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00633 SOL SEMETE EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$284	\$50	\$184	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$5,364	\$5,346	\$5,346	\$5,364	\$5,364	\$0
TOTAL REVENUES*****	\$5,648	\$5,396	\$5,530	\$5,424	\$5,424	\$0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$412	\$1,245	\$245	\$1,252	\$1,252	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$143	\$172	\$172	\$225	\$225	\$0
TOTAL EXPENSES*****	\$555	\$1,417	\$417	\$1,477	\$1,477	\$0
EXCESS INCOME OVER/UNDER EXP.	\$5,093	\$3,979	\$5,113	\$3,947	\$3,947	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00634 STILLWATER RANCHES #2 PRD ADM						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$893	\$150	\$522	\$160	\$160	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$15,056	\$14,942	\$14,942	\$15,056	\$15,056	\$0
TOTAL REVENUES*****	\$15,949	\$15,092	\$15,464	\$15,216	\$15,216	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$414	\$1,318	\$318	\$1,337	\$1,337	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$129	\$174	\$174	\$206	\$206	\$0
TOTAL EXPENSES*****	\$543	\$1,492	\$492	\$1,543	\$1,543	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$15,405	\$13,600	\$14,972	\$13,673	\$13,673	\$0
=====						

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00635 TUDOR OAKS ACRES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$250	\$50	\$158	\$50	\$50	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,532	\$4,524	\$4,524	\$4,532	\$4,532	\$0
TOTAL REVENUES*****	\$4,782	\$4,574	\$4,682	\$4,582	\$4,582	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$393	\$1,296	\$296	\$1,311	\$1,311	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$114	\$166	\$166	\$227	\$227	\$0
TOTAL EXPENSES*****	\$507	\$1,462	\$462	\$1,538	\$1,538	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,276	\$3,112	\$4,220	\$3,044	\$3,044	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00637 BEAGLE STREET PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$201	\$20	\$120	\$40	\$40	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$4,903	\$4,895	\$4,895	\$4,903	\$4,903	\$0
TOTAL REVENUES*****	\$5,103	\$4,915	\$5,015	\$4,943	\$4,943	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$668	\$1,228	\$228	\$1,233	\$1,233	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$72	\$166	\$166	\$262	\$262	\$0
TOTAL EXPENSES*****	\$740	\$1,394	\$394	\$1,495	\$1,495	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$4,364	\$3,521	\$4,621	\$3,448	\$3,448	\$0
=====						

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED REV/EXP 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE RCMMND 21-22 REQUEST 21-22
=====						
FUND: 00638 OAK TREE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
TOTAL REVENUE FROM MONEY & PROPERTY	\$316	\$40	\$179	\$60	\$60	\$0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	\$3,368	\$3,372	\$3,372	\$3,368	\$3,368	\$0

TOTAL REVENUES*****	\$3,685	\$3,412	\$3,551	\$3,428	\$3,428	\$0
=====						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	\$357	\$1,080	\$1,112	\$1,267	\$1,267	\$0
OTHER CHARGES						
TOTAL OTHER CHARGES	\$0	\$178	\$178	\$282	\$282	\$0

TOTAL EXPENSES*****	\$357	\$1,258	\$1,290	\$1,549	\$1,549	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$3,328	\$2,154	\$2,261	\$1,879	\$1,879	\$0
=====						

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY
Fund 371 Shasta County Water Agency Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This fund accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

BUDGET REQUESTS

The FY 2020-21 requested budget includes revenues in the amount of \$204,200 and expenditures in the amount of \$279,305. Expenditures exceed revenues by \$75,105 and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with this budget as submitted.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: C71 WATER AGENCY						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: N/A						
FUND:0371 SHASTA COUNTY WATER AGENCY						
SERVICES AND SUPPLIES						
C71 032500 COMMUNICATIONS EXPENSE	0	0	9	0	0	0
C71 033592 CHGS IT MNT HARD/SOFTWARE	37	44	45	45	45	0
C71 034100 MEMBERSHIPS	4,530	4,500	4,930	5,000	5,000	0
C71 034800 PROF & SPECIAL SERVICES	2,314	39,500	20,393	40,000	40,000	0
C71 034802 PROF ADMIN SVS	94,528	95,000	132,660	140,000	140,000	0
C71 034829 PROF MAINTENANCE SVS	1,922	15,000	3,615	15,000	15,000	0
C71 034892 CHGS IT PROFESSIONAL SVS	2,192	2,099	2,099	2,283	2,283	0
C71 034893 PROP TAX ADMIN SVS	4,871	4,800	5,033	5,100	5,100	0
C71 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
C71 035591 CHGS IT HARDWARE EQP	1,128	0	0	0	0	0
C71 035700 SPECIAL DEPARTMENTAL EXPENSE	12,804	30,000	30,531	40,000	40,000	0
C71 035900 TRANSPORTATION & TRAVEL	0	2,000	0	2,000	2,000	0

TOTAL SERVICES AND SUPPLIES	\$124,326	\$193,193	\$199,315	\$249,678	\$249,678	\$0
OTHER CHARGES						
C71 050001 CENTRAL SERVICE COST PLAN CHGS	1,943	5,978	5,978	19,427	19,427	0
C71 050800 TAXES & ASSESSMENTS	0	500	27	200	200	0

TOTAL OTHER CHARGES	\$1,943	\$6,478	\$6,005	\$19,627	\$19,627	\$0
OTHER FINANCING USES						
C71 096375 TRAN OUT CSA#2 SUGARLOAF WTR	60,000	70,000	70,000	10,000	10,000	0
C71 096378 TRAN OUT CSA#8 P CEDRO SEWER	0	30,000	0	0	0	0
C71 096384 TRANS OUT CSA#13 ALPINE MDWS	0	10,000	10,000	0	0	0

TOTAL OTHER FINANCING USES	\$60,000	\$110,000	\$80,000	\$10,000	\$10,000	\$0

TOTAL EXPENDITURES*****	\$186,269	\$309,671	\$285,320	\$279,305	\$279,305	\$0
TAXES						
C71 101000 CURRENT SECURED TAXES	156,914	144,000	154,960	145,000	145,000	0
C71 101001 CURRENT UNITARY TAXES	12,106	10,000	10,362	10,000	10,000	0
C71 101011 CURR SEC TAX DEL ADV TEETER	2,666	0	0	0	0	0
C71 101012 RDA RESIDUAL PROP TAX HS34188	13,141	10,000	11,310	10,000	10,000	0
C71 101013 RDA 1290 PT PROP TX HS33607.5	2,918	1,700	2,193	1,800	1,800	0
C71 101014 RDA OTHER MONEY HS34179	1,260	0	168	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
C71 101100 SUPPLEMENTAL TAXES CURRENT	2,979	1,600	1,282	1,600	1,600	0
C71 101111 SUPPLEMENTAL TAXES CURR TEETER	506	0	0	0	0	0
C71 102000 CURRENT UNSECURED TAXES	7,638	7,000	8,322	7,000	7,000	0
C71 103010 SUPPLEMENTAL TAXES PRIOR	72	5	4	0	0	0
C71 104000 PRIOR YEAR UNSECURED TAXES	93	50	64	50	50	0
C71 109100 TIMBER YIELD TAXES	1,771	1,300	1,736	1,400	1,400	0
C71 563173 RDA PRE94 PT AGMT FAC HS33401	774	550	514	550	550	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$202,838	\$176,205	\$190,915	\$177,400	\$177,400	\$0
REVENUE FROM MONEY & PROPERTY						
C71 420000 INTEREST	2,070	50	1,219	500	500	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,070	\$50	\$1,219	\$500	\$500	\$0
INTERGOVERNMENTAL REVENUES						
C71 529200 STATE OTHER IN-LIEU TAX	13	0	13	0	0	0
C71 546000 STATE HOMEOWNERS EXEMPTION	2,357	2,300	2,156	2,300	2,300	0
C71 549781 STATE WATER RESOURCES GRANT	1,837	1,000	500	1,000	1,000	0
C71 559100 FEDERAL PROPERTY IN-LIEU TAXES	3	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$4,210	\$3,300	\$2,669	\$3,300	\$3,300	\$0
CHARGES FOR SERVICES						
C71 671251 FLOOD HAZARD STUDIES FEE	14,095	8,000	17,590	8,000	8,000	0
C71 693020 WATER SERVICE COLLECTIONS	10,057	15,000	15,000	15,000	15,000	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$24,152	\$23,000	\$32,590	\$23,000	\$23,000	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$233,270	\$202,555	\$227,393	\$204,200	\$204,200	\$0
	-----	-----	-----	-----	-----	-----
WATER AGENCY EXP OVER (UNDER) REV	\$-47,001	\$107,116	\$57,927	\$75,105	\$75,105	\$0
	=====	=====	=====	=====	=====	=====

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-47,001	\$107,116	\$57,927	\$75,105	\$75,105	\$0
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

RESOURCE MANAGEMENT- AIR QUALITY DIVISION
Fund 373 Air Quality Management District Admin
Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District (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 the State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

The FY 2021-22 requested budget includes revenue in the amount of \$1,393,577 and expenditures in the amount of \$2,114,106. The FY 2021-22 requested budget expenditures exceed revenue by \$720,529 and will be covered using fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a \$3,600 increase in revenue to align with prior year actuals and FY 20-21 projections for burning permit fees.

PENDING ISSUES AND POLICY CONSIDERATIONS

It is important to note that the District continues to use a significant portion of AB 2766 funding for District operations that ensure compliance with the California Clean Air Act. District fees, which have not been adjusted in many years, will be reviewed during the first half of FY 2021-22. Staff will recommend fee amendments to the Shasta County Air Pollution Control Board based upon bringing fees in line with the actual costs incurred by the District to process applications and perform inspections.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
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	479,750	516,000	516,000	544,000	544,000	0
C73 017000 EXTRA HELP	4,346	10,000	4,000	5,000	5,000	0
C73 017502 OVERTIME PAY	0	0	119	0	0	0
C73 018100 EMPLOYER SHARE FICA	36,323	40,000	40,000	42,000	42,000	0
C73 018201 EMPLOYER SHARE RETIREMENT	104,780	119,000	119,000	129,000	129,000	0
C73 018205 EMPLOYER SHARE 401A	2,902	3,200	3,200	3,400	3,400	0
C73 018300 EMPLOYER SHARE HEALTH INSUR	136,653	151,000	151,000	147,000	147,000	0
C73 018307 EMPLOYR SHR OTHER POST EMP BEN	19,751	22,000	22,000	31,000	31,000	0
C73 018400 EMPLOYER SHR UNEMPLOYMENT INS	473	500	500	400	400	0
C73 018500 WORKERS COMP EXPOSURE	1,220	2,100	2,100	3,100	3,100	0
C73 018603 CELL/PDA COMM ALLOWANCE PROG	0	900	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$786,198	\$864,700	\$857,919	\$904,900	\$904,900	\$0
SERVICES AND SUPPLIES						
C73 032300 CLOTHING/PERSONAL SUPPLIES XP	465	3,000	500	1,000	1,000	0
C73 032500 COMMUNICATIONS EXPENSE	6,136	12,000	9,500	14,900	14,900	0
C73 032590 CHGS FAC MGMT COMM	45	45	45	48	48	0
C73 032591 CHGS IT COMM	2,061	2,730	2,730	2,728	2,728	0
C73 032700 FOOD EXPENSE	0	50	50	0	0	0
C73 032900 HOUSEHOLD EXPENSE	0	300	300	300	300	0
C73 032992 CHGS FAC MGMT HSHLD XP	19,804	17,810	17,810	22,068	22,068	0
C73 033102 INSUR XP LIABILITY EXPOSURE	1,118	1,600	1,600	1,700	1,700	0
C73 033103 INSUR XP MISCELLANEOUS	600	684	684	1,032	1,032	0
C73 033105 INSUR XP LIABILITY EXPERIENCE	1,500	1,548	1,548	1,104	1,104	0
C73 033500 MAINTENANCE OF EQUIPMENT	557	1,000	4,111	4,000	4,000	0
C73 033528 MNT EQP SOFTWARE	0	0	0	10,000	10,000	0
C73 033592 CHGS IT MNT HARD/SOFTWARE	9,591	16,086	16,086	2,559	2,559	0
C73 033791 CHGS FAC MGMT MAINT STR	14,606	23,534	23,534	11,972	11,972	0
C73 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,613	1,800	1,800	1,800	1,800	0
C73 034100 MEMBERSHIPS	7,385	8,000	8,000	8,000	8,000	0
C73 034500 OFFICE EXPENSE	3,855	7,000	5,000	5,000	5,000	0
C73 034536 OFFICE XP OFFICE FURNITURE	0	2,000	2,000	2,000	2,000	0
C73 034590 CHGS OC PHOTOCOPY SVS	27	50	244	527	527	0
C73 034591 CHGS OC POSTAGE SVS	1,486	1,078	2,112	4,987	4,987	0
C73 034592 CHGS OC OTHER SERVICES	1,593	1,761	1,761	1,870	1,870	0
C73 034800 PROF & SPECIAL SERVICES	5,003	12,472	7,062	8,000	8,000	0
C73 034802 PROF ADMIN SVS	107,361	108,688	108,688	123,273	123,273	0
C73 034803 PROF ADVERTISING & MKTG SVS	0	3,000	2,000	2,000	2,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
C73 034806 PROF AUDIT SVS	8,250	9,000	8,000	8,000	8,000	0
C73 034807 PROF BANK SVS	0	1,000	1,000	1,000	1,000	0
C73 034837 PROF PREEMPLOYMENT SVS	0	600	0	0	0	0
C73 034863 PROF GRANT SVS	1,120,220	1,369,993	1,369,993	485,207	485,207	0
C73 034890 CHGS FAC MGMT PROF SVS	801	810	810	810	810	0
C73 034892 CHGS IT PROFESSIONAL SVS	25,292	27,093	27,093	30,451	30,451	0
C73 034900 PUBLICATIONS & LEGAL NOTICES	852	1,500	1,500	1,500	1,500	0
C73 035100 RENTS & LEASES OF EQUIPMENT	1,641	2,000	1,800	1,800	1,800	0
C73 035300 RENTS & LEASES OF STRUCTURES	2,360	3,700	3,700	3,700	3,700	0
C73 035500 MINOR EQUIPMENT	1,758	3,000	3,000	3,000	3,000	0
C73 035590 CHGS IT SOFTWARE EQP	116	18,000	3,000	3,000	3,000	0
C73 035591 CHGS IT HARDWARE EQP	307	6,450	6,450	4,600	4,600	0
C73 035592 CHGS IT TELECOMM EQP	0	2,000	2,000	2,000	2,000	0
C73 035700 SPECIAL DEPARTMENTAL EXPENSE	186	1,000	1,000	1,000	1,000	0
C73 035755 SP DEPT XP AIR QLTY INCENTIVES	7,500	324,994	146,080	278,914	278,914	0
C73 035900 TRANSPORTATION & TRAVEL	1,550	6,000	2,000	6,000	6,000	0
C73 035940 TRANS/TRVL FUEL	2,331	4,500	2,300	2,500	2,500	0
C73 035947 TRANS/TRVL VOLUNTEER	200	400	400	400	400	0
C73 035990 CHGS FLEET TRANS/TRVL	10,836	11,300	11,300	11,000	11,000	0
C73 035999 TRN/TRV PY EE 1 DAY MEAL REIME	175	300	200	200	200	0
C73 036100 UTILITIES	8,565	13,582	13,582	14,000	14,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,377,745	\$2,033,458	\$1,822,373	\$1,089,950	\$1,089,950	\$0
OTHER CHARGES						
C73 050001 CENTRAL SERVICE COST PLAN CHGS	20,704	40,208	40,208	44,513	44,513	0
C73 050003 BUILDING & EQUIP COST PLAN CHG	12,540	14,659	14,659	60,566	60,566	0
C73 050800 TAXES & ASSESSMENTS	41	52	52	58	58	0
C73 051390 CONTR TO AIR RES BOARD	769	2,590	0	2,590	2,590	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$34,054	\$57,509	\$54,919	\$107,727	\$107,727	\$0
OTHER FINANCING USES						
C73 095806 TRAN OUT ENERGY RETROFIT	0	12,944	12,944	11,529	11,529	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$12,944	\$12,944	\$11,529	\$11,529	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$2,197,996	\$2,968,611	\$2,748,155	\$2,114,106	\$2,114,106	\$0
	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & FRANCHISES						
C73 215500 AIR POLLUTION FEES	7,305	4,700	4,700	4,700	4,700	0
C73 215520 BURNING PERMIT FEES	5,330	4,000	4,000	400	4,000	3,600
C73 215521 BURN PERMIT FEE BASIN CONTROL	1,200	800	800	800	800	0
C73 215550 DEVICE PERMIT FEES	236,231	230,000	230,000	230,000	230,000	0
C73 215600 HEARING BOARD FEES	450	300	300	300	300	0
	-----	-----	-----	-----	-----	-----

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL LICENSES, PERMITS & FRANCHISES	\$250,516	\$239,800	\$239,800	\$236,200	\$239,800	\$3,600
FINES, FORFEITURES & PENALTIES						
C73 318770 COURT FINES & PENALTIES	9,590	2,000	2,000	2,000	2,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$9,590	\$2,000	\$2,000	\$2,000	\$2,000	\$0
REVENUE FROM MONEY & PROPERTY						
C73 420000 INTEREST	43,246	40,000	30,000	30,000	30,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$43,246	\$40,000	\$30,000	\$30,000	\$30,000	\$0
INTERGOVERNMENTAL REVENUES						
C73 526011 STATE MOTOR VEHICLE AB2766	514,728	525,000	525,000	520,000	520,000	0
C73 545500 STATE AIR POLLUTION GRANT	65,702	72,000	72,000	72,000	72,000	0
C73 549189 STATE AIR RESOURCES BOARD	178,100	549,329	202,331	183,914	183,914	0
C73 549190 STATE AIR RSRCS BRD MOYER GRT	614,012	848,928	1,009,180	334,963	334,963	0
C73 551320 FED EMERGENCY ASSIST CARES ACT	0	0	2,865	0	0	0
C73 560200 FEDERAL EPA PM25	5,100	7,100	7,100	10,600	10,600	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,377,643	\$2,002,357	\$1,818,476	\$1,121,477	\$1,121,477	\$0
CHARGES FOR SERVICES						
C73 683200 AIR POLLUTION TESTING CHG	0	23	23	0	0	0
C73 692000 CHGS FOR PROFESSIONAL SVS	0	0	1,088	0	0	0
C73 692100 PHOTOCOPIES	11	200	291	300	300	0
C73 692360 REIMB AIR TOXIC ACT	2,271	1,000	1,000	0	0	0
TOTAL CHARGES FOR SERVICES	\$2,282	\$1,223	\$2,402	\$300	\$300	\$0
MISCELLANEOUS REVENUES						
C73 799300 MISCELLANEOUS REVENUE	0	0	1,246	0	0	0
C73 799390 PRIOR PERIOD EXP ADJUSTMENT	3,364	0	0	0	0	0
C73 799600 INSURANCE LOSS & REFUNDS	0	0	1,077	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,364	\$0	\$2,323	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,686,639	\$2,285,380	\$2,095,001	\$1,389,977	\$1,393,577	\$3,600
AIR QUALITY MGMT DIST EXP OVER (UNDER) REV	\$511,357	\$683,231	\$653,154	\$724,129	\$720,529	\$-3,600

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$511,357	\$683,231	\$653,154	\$724,129	\$720,529	\$-3,600
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

COUNTY SERVICE AREA NO. 1-FIRE PROTECTION/ADMINISTRATION
Fund 391 CSA #1 Fire Protection Administration/County Fire Department
Brett Gouvea, County Fire Warden

PROGRAM DESCRIPTION

Shasta County Fire Department (SCFD)/County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or a city fire department. Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with the California Department of Forestry and Fire Protection (CAL FIRE) to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all SCFD volunteer fire companies, maintaining mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County. The Board of Supervisors has also designated the SCFD as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

The department's Fiscal Year 2021-22 Requested Budget is based on \$15,239,593 in budget allocations, including \$5,205,137 in General Funds administered by the County Administrative Office which covers the CAL FIRE Contract and the Reserve Volunteer Firefighter Program, and \$6,885,568 Accumulated Capital Outlay for the construction of the South County Fire Station. The remaining \$3,148,888 in allocations is supported by \$2,788,200 in tax revenue, \$124,776 in grant reimbursement revenue, \$89,367 in Fees for Service, and \$51,000 in miscellaneous revenue leaving a gap of \$95,545 to be filled by available fund balance.

The department has re-budgeted the allocation of two fire engines ordered in Fiscal Years 2019-20 and 2020-21. In addition, SCFD requested two new replacement utility pickups and one generator. SCFD has an ongoing project for installation of backup power generators at volunteer fire stations throughout the County due to ongoing Public Safety Power Shutoff events.

The Shasta County and CAL FIRE Contract has increased by \$8,050. The Salaries and Benefits rates are currently estimates and will not be finalized until the conclusion of bargaining negotiations in the near future, However the Salaries and Benefits rate estimates reflect a solid estimate for budgeting purposes. Retirement rates have decreased substantially in the last two years due to aggressive bargaining with labor unions, as well as the State of California prioritizing supplemental payments to unfunded liabilities. The decrease expense of retirement contributions as well as a controlled increase of 1% in health insurance costs have created savings in Contract expense. This has allowed for a correction in the Contract to include

the cost of personnel to staff the Shasta College Fire Station.

Overall, County Fire budget appropriations have increased by \$170,667 compared to FY 2020-21 adjusted budget; however, this includes an increase of \$200,000 for the new Reserve Volunteer Firefighter Program.

SUMMARY OF RECOMMENDATIONS

A net zero adjustment is recommended, transferring the CAL FIRE Contract and Reserve Volunteer Firefighter Program allocation to the County Administrative Office 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
--	------------------------------	-------------------------------	---------------------------------	-------------------------------	----------------------------------	---------------------------------------

UNIT TITLE: C91 CSA#1 COUNTY FIRE ADMIN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: N/A
FUND:0391 CSA #1 FIRE PROTECTION

SALARIES AND BENEFITS						
C91 011000 REGULAR SALARIES	190,077	201,000	201,000	213,000	213,000	0
C91 011200 TERMINATION/SPECIAL PAY	158	0	0	0	0	0
C91 017502 OVERTIME PAY	3,010	3,000	3,000	3,000	3,000	0
C91 017508 OVERTIME PAY FIRE FIGHT	4,962	10,000	19,000	10,000	10,000	0
C91 017509 HOLIDAY OVERTIME PAY	812	1,000	400	1,000	1,000	0
C91 018100 EMPLOYER SHARE FICA	32,192	35,000	58,600	51,000	51,000	0
C91 018201 EMPLOYER SHARE RETIREMENT	24,122	27,000	27,000	29,000	29,000	0
C91 018300 EMPLOYER SHARE HEALTH INSUR	52,114	55,000	55,000	57,000	57,000	0
C91 018307 EMPLOYR SHR OTHER POST EMP BEN	7,879	8,600	8,600	12,000	12,000	0
C91 018400 EMPLOYER SHR UNEMPLOYMENT INS	195	300	200	200	200	0
C91 018500 WORKERS COMP EXPOSURE	505	1,100	1,000	1,600	1,600	0
C91 018501 WORKERS COMP EXPERIENCE	26,976	29,000	29,000	42,000	42,000	0

TOTAL SALARIES AND BENEFITS	\$343,002	\$371,000	\$402,800	\$419,800	\$419,800	\$0
-----------------------------	-----------	-----------	-----------	-----------	-----------	-----

SERVICES AND SUPPLIES						
C91 032300 CLOTHING/PERSONAL SUPPLIES XP	1,320	1,500	800	1,500	1,500	0
C91 032328 CLTHG/PERS SAFETY CLOTHING	57,301	91,000	50,000	93,000	93,000	0
C91 032329 CLTHG/PERS UNIFORMS	0	0	0	500	500	0
C91 032500 COMMUNICATIONS EXPENSE	22,996	30,000	25,000	25,000	25,000	0
C91 032591 CHGS IT COMM	21	0	0	0	0	0
C91 032700 FOOD EXPENSE	472	3,500	0	3,500	3,500	0
C91 032727 FOOD VOLUNTEERS	0	1,500	1,000	1,500	1,500	0
C91 032900 HOUSEHOLD EXPENSE	4,384	4,500	4,500	4,500	4,500	0
C91 032928 HSHLD XP LAUNDRY SVS	1,490	1,700	1,700	1,700	1,700	0
C91 032929 HSHLD XP SUPPLIES	12,521	6,500	6,500	7,500	7,500	0
C91 033102 INSUR XP LIABILITY EXPOSURE	485	800	900	900	900	0
C91 033103 INSUR XP MISCELLANEOUS	14,796	20,088	20,088	31,440	31,440	0
C91 033105 INSUR XP LIABILITY EXPERIENCE	11,436	31,260	31,260	31,788	31,788	0
C91 033500 MAINTENANCE OF EQUIPMENT	50,750	40,000	40,000	55,000	55,000	0
C91 033526 MNT EQP VEHICLES	117,611	146,500	146,500	170,000	170,000	0
C91 033530 MNT EQP RADIOS	2,400	5,000	5,000	15,000	15,000	0
C91 033592 CHGS IT MNT HARD/SOFTWARE	147	235	235	182	182	0
C91 033700 MAINTENANCE OF STRUCTURES	17,898	8,000	5,000	5,000	5,000	0
C91 033791 CHGS FAC MGMT MAINT STR	92,910	172,316	133,000	158,375	158,375	0
C91 033900 MEDICAL/DENTAL/LAB SUPPLIES	46,563	35,000	35,000	38,000	38,000	0
C91 034100 MEMBERSHIPS	4,345	5,000	5,000	5,000	5,000	0
C91 034310 MISC XP PRIOR PERIOD EXP ADJ	270	0	0	0	0	0
C91 034500 OFFICE EXPENSE	31,631	40,000	30,000	30,000	30,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
C91 034526 OFFICE XP POSTAGE	0	0	0	1,000	1,000	0
C91 034590 CHGS OC PHOTOCOPY SVS	0	500	250	250	250	0
C91 034591 CHGS OC POSTAGE SVS	0	0	12	3	3	0
C91 034592 CHGS OC OTHER SERVICES	2,154	2,360	2,500	2,779	2,779	0
C91 034800 PROF & SPECIAL SERVICES	31,169	65,000	75,000	92,000	92,000	0
C91 034823 PROF HEALTH SVS	19,211	28,000	25,000	28,000	28,000	0
C91 034837 PROF PREEEMPLOYMENT SVS	2,392	3,500	2,000	3,500	3,500	0
C91 034860 PROF BENEFITS ADMIN SVS	17,500	22,000	14,700	18,000	18,000	0
C91 034864 PROF CAPITL ASSET DISPOSAL SVS	0	500	1,000	400	400	0
C91 034892 CHGS IT PROFESSIONAL SVS	3,838	3,750	5,000	4,000	4,000	0
C91 034893 PROP TAX ADMIN SVS	58,546	60,000	60,260	63,000	63,000	0
C91 034896 VOLFIRE REIMB'D CALL PY EE SVS	83,103	105,000	440,000	105,000	105,000	0
C91 034898 VOL FIRE CALL PAY EMPLEE SVS	79,032	85,000	75,000	275,000	75,000	-200,000
C91 034899 PROF INDPNDNT CNTR EMPLEE SVS	4,230	5,000	10,000	8,000	8,000	0
C91 034900 PUBLICATIONS & LEGAL NOTICES	188	100	100	100	100	0
C91 035100 RENTS & LEASES OF EQUIPMENT	0	500	500	500	500	0
C91 035300 RENTS & LEASES OF STRUCTURES	500	3,300	500	3,300	3,300	0
C91 035500 MINOR EQUIPMENT	172,861	184,550	178,000	212,500	212,500	0
C91 035526 MNR EQP VOTING EQP	-83	0	0	0	0	0
C91 035535 MNR EQP COMM EQP	109,120	75,000	75,000	146,500	146,500	0
C91 035590 CHGS IT SOFTWARE EQP	818	4,000	3,000	4,000	4,000	0
C91 035591 CHGS IT HARDWARE EQP	7,632	13,000	13,000	9,000	9,000	0
C91 035700 SPECIAL DEPARTMENTAL EXPENSE	2,806	5,000	3,000	5,000	5,000	0
C91 035900 TRANSPORTATION & TRAVEL	4,889	5,000	5,000	5,000	5,000	0
C91 035940 TRANS/TRVL FUEL	33,105	45,000	35,000	40,000	40,000	0
C91 035998 TRN/TRV PY EE VOL FIRE TRAIING	36,202	50,000	30,000	50,000	50,000	0
C91 036100 UTILITIES	121,277	125,000	125,000	130,000	130,000	0
-----	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,282,237	\$1,535,459	\$1,720,305	\$1,886,217	\$1,686,217	\$-200,000
OTHER CHARGES						
C91 050001 CENTRAL SERVICE COST PLAN CHGS	122,988	134,958	134,958	148,631	148,631	0
C91 050800 TAXES & ASSESSMENTS	348	137	136	140	140	0
C91 058000 CDF CONTRACT	1,747,252	2,489,135	1,142,753	5,005,137	0	-5,005,137
C91 058003 BELLA VISTA FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058004 BIG BEND FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058006 CASSEL FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058007 CENTERVILLE FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
C91 058010 FRENCH GULCH FIRE CONTRACT	4,000	2,000	2,000	2,000	2,000	0
C91 058011 HAT CREEK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058012 IGO ONO FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
C91 058013 JONES VALLEY FIRE CONTRACT	-2,000	2,000	2,000	2,000	2,000	0
C91 058018 MONTGOMERY CRK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058020 OAK RUN FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
C91 058021 OLD STATION FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058022 PALO CEDRO FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058027 SHINGLETOWN 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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
C91 058028 SOLDIER MOUNTAIN FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058030 WEST VALLEY FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058031 WHITMORE FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
C91 058032 LAKEHEAD FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
TOTAL OTHER CHARGES	\$1,896,588	\$2,658,230	\$1,311,847	\$5,187,908	\$182,771	\$-5,005,137
CAPITAL ASSETS						
C91 061126 SOUTH COUNTY FIRE STATION	0	0	0	0	7,885,568	7,885,568
C91 065028 FIRE ENGINE W/ ACCESSORIES	0	0	0	734,300	734,300	0
C91 065036 GENERATOR	5,318	0	0	5,800	5,800	0
C91 065064 1 REPEATER	0	10,000	0	0	0	0
C91 065065 1 RESCUE VEHICLE W/ACCSSRY	0	80,000	69,000	0	0	0
C91 065083 TRUCK W/ ACCESSORIES	0	0	0	120,000	120,000	0
C91 065099 1 WATER TENDER	253,942	0	0	0	0	0
C91 065165 2 FIRE ENGINES W/ ACCESSORIES	0	747,258	0	0	0	0
C91 065175 2 TRUCKS W/ ACCESSORIES	79,276	100,000	78,304	0	0	0
C91 065364 2 EXTRICATION TOOLS	0	48,100	48,100	0	0	0
C91 065382 2 GENERATORS	0	11,400	11,400	0	0	0
TOTAL CAPITAL ASSETS	\$338,536	\$996,758	\$206,804	\$860,100	\$8,745,668	\$7,885,568
OTHER FINANCING USES						
C91 095166 TRANS OUT CAPITAL PROJECTS	0	7,000,000	114,432	6,885,568	0	-6,885,568
TOTAL OTHER FINANCING USES	\$0	\$7,000,000	\$114,432	\$6,885,568	\$0	\$-6,885,568
TOTAL EXPENDITURES*****	\$3,860,364	\$12,561,447	\$3,756,188	\$15,239,593	\$11,034,456	\$-4,205,137
TAXES						
C91 101000 CURRENT SECURED TAXES	1,898,055	1,868,500	1,990,000	2,020,000	2,020,000	0
C91 101001 CURRENT UNITARY TAXES	132,589	136,360	136,700	138,700	138,700	0
C91 101011 CURR SEC TAX DEL ADV TEETER	32,248	28,280	33,000	33,500	33,500	0
C91 101012 RDA RESIDUAL PROP TAX HS34188	26,127	20,200	24,000	24,400	24,400	0
C91 101013 RDA 1290 PT PROP TX HS33607.5	19,167	19,700	22,960	23,300	23,300	0
C91 101100 SUPPLEMENTAL TAXES CURRENT	31,981	18,900	22,600	23,000	23,000	0
C91 101111 SUPPLEMENTAL TAXES CURR TEETER	5,433	2,020	3,000	3,000	3,000	0
C91 102000 CURRENT UNSECURED TAXES	92,387	92,400	106,500	108,100	108,100	0
C91 103010 SUPPLEMENTAL TAXES PRIOR	782	100	85	100	100	0
C91 104000 PRIOR YEAR UNSECURED TAXES	1,134	1,500	1,025	1,100	1,100	0
C91 109100 TIMBER YIELD TAXES	5,350	4,040	4,036	5,000	5,000	0
TOTAL TAXES	\$2,245,252	\$2,192,000	\$2,343,906	\$2,380,200	\$2,380,200	\$0
LICENSES, PERMITS & FRANCHISES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
C91 212200 BUILDING PERMIT FEES	52,791	40,000	41,000	45,000	45,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$52,791	\$40,000	\$41,000	\$45,000	\$45,000	\$0
REVENUE FROM MONEY & PROPERTY						
C91 420000 INTEREST	61,672	30,000	40,050	41,000	41,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$61,672	\$30,000	\$40,050	\$41,000	\$41,000	\$0
INTERGOVERNMENTAL REVENUES						
C91 529200 STATE OTHER IN-LIEU TAX	122	125	122	125	125	0
C91 546000 STATE HOMEOWNERS EXEMPTION	28,522	28,000	27,848	28,000	28,000	0
C91 549072 STATE CDF GRANT	18,863	10,000	0	10,000	10,000	0
C91 551320 FED EMERGENCY ASSIST CARES ACT	0	0	16,201	0	0	0
C91 559100 FEDERAL PROPERTY IN-LIEU TAXES	29	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$47,536	\$38,125	\$44,171	\$38,125	\$38,125	\$0
CHARGES FOR SERVICES						
C91 668144 S/A IN LIEU PARCEL CHGS CURR	374,457	371,000	381,400	380,000	380,000	0
C91 688013 CHGS FOR SVS EDUC TRAINING	500	200	0	0	0	0
C91 692024 REIMB FIRE CALLS	323,686	350,000	1,920,000	0	0	0
C91 692025 FIRE MARSHAL FEES	9,360	7,500	8,500	8,500	8,500	0
C91 692100 PHOTOCOPIES	315	250	200	200	200	0
C91 692750 HAZMAT RESPONSE	12,375	35,667	35,667	35,667	35,667	0
TOTAL CHARGES FOR SERVICES	\$720,693	\$764,617	\$2,345,767	\$424,367	\$424,367	\$0
MISCELLANEOUS REVENUES						
C91 799390 PRIOR PERIOD EXP ADJUSTMENT	477	0	7,759	0	0	0
C91 799391 PRIOR PERIOD REV ADJUSTMENT	2,431	0	0	0	0	0
C91 799600 INSURANCE LOSS & REFUNDS	543,700	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$546,608	\$0	\$7,759	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
C91 800100 TRANS IN GENERAL FUND	0	0	0	5,205,137	0	-5,205,137
C91 800157 TRANS IN IMPACT FEES	0	1,150,975	0	1,150,975	1,150,975	0
C91 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	5,849,025	114,432	5,734,593	6,734,593	1,000,000
C91 800176 TRAN IN TITLE III PROJ (GRT)	3,640	105,220	47,100	58,120	58,120	0
C91 800411 TRANS IN PUBLIC HEALTH	164,849	77,156	15,000	56,656	56,656	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$168,489	\$7,182,376	\$176,532	\$12,205,481	\$8,000,344	\$-4,205,137
OTHER FINANCING SRCS SALE C/A						
C91 896100 SALE OF CAPITAL ASSETS	0	5,000	10,000	10,000	10,000	0
C91 896101 SALE OF SURPLUS PROPERTY	206	0	5,000	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL OTHER FINANCING SRCS SALE C/A	\$206	\$5,000	\$15,000	\$10,000	\$10,000	\$0
TOTAL REVENUES*****	\$3,843,247	\$10,252,118	\$5,014,185	\$15,144,173	\$10,939,036	\$-4,205,137
CSA#1 COUNTY FIRE ADMIN EXP OVER (UNDER) REV	\$17,117	\$2,309,329	\$-1,257,997	\$95,420	\$95,420	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$17,117	\$2,309,329	\$-1,257,997	\$95,420	\$95,420	\$0
	=====	=====	=====	=====	=====	=====

RXBU9R9D CAO RECOMMENDS DEPT

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY

Fund 851 IHSS Public Authority Admin

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

PROGRAM DESCRIPTION

The In-Home Supportive Services Public Authority (IHSS PA) was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers, participating in collective bargaining, and establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking for criminal background and references of providers before including them on the registry, as well as informing providers and recipients of available training.

BUDGET REQUESTS

FY 2021-22 expenditures are requested at \$500,773, and revenue is requested at \$546,258, both represent a decrease when compared to the FY 2020-21 Adjusted Budget. Decreased expenditures consist predominantly from lower salary and benefit costs, while revenue allocations in this program come from a state allocation as well as federal Medicaid administrative funds, and a County General Fund contribution in the form of a MOE. The County General Fund request for FY 2021-22 is \$70,948, which is consistent with the FY 2020-21 Adjusted Budget. There is a Net County Contribution of \$45,485, a change of \$18,291 from FY 2020-21 Adjusted Budget's Net County Cost. There are no requested capital assets or position changes

SUMMARY OF RECOMMENDATIONS

The CEO recommends increasing Salaries and Benefits by \$18,600 for Social Service Aid job class wage adjustments.

PENDING ISSUES AND POLICY CONSIDERATIONS

On February 23, 2021, the Board of Supervisors approved a letter of support for the county and union coalition In-Home Supportive Services collective bargaining budget proposal. This proposal would alter current law effective January 1, 2022, that would make it more difficult to progress on IHSS collective bargaining by flipping the sharing ratio. With the county becoming responsible for 65 percent of the nonfederal share and the state covering 35 percent of the nonfederal share. Currently the reverse is true. If this occurs, Shasta County's annual share of cost would increase by approximately \$610,000. This change will also impact the county's share of cost on any future negotiated wage increases by approximately \$6,100 for each \$0.01/hour increase.

The current Memorandum of Understanding (MOU) with Service Employees International Union, Local 2015 (SEIU) expires December 31, 2021. It is anticipated that negotiations for a new MOU will begin in FY 2021-22. Depending upon the results of those negotiations, there may be impacts on this budget and the Social Services - Welfare Cash Aid Payments budget that have not been included in this budget submission.

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 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====						
UNIT TITLE: H51 IHSS PUBL AUTH ADMIN						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: N/A						
FUND:0851 IHSS PUBLIC AUTHORITY						
SALARIES AND BENEFITS						
H51 011000 REGULAR SALARIES	143,136	186,000	182,578	172,000	178,000	6,000
H51 017502 OVERTIME PAY	56	0	37	0	0	0
H51 018100 EMPLOYER SHARE FICA	10,722	14,000	9,917	13,000	14,000	1,000
H51 018201 EMPLOYER SHARE RETIREMENT	31,573	44,000	31,157	41,000	43,000	2,000
H51 018205 EMPLOYER SHARE 401A	0	0	0	0	1,600	1,600
H51 018300 EMPLOYER SHARE HEALTH INSUR	47,363	65,000	44,181	1,500	63,000	61,500
H51 018307 EMPLOYR SHR OTHER POST EMP BEN	5,755	7,600	5,303	63,000	11,000	-52,000
H51 018400 EMPLOYER SHR UNEMPLOYMENT INS	140	300	82	9,500	0	-9,500
H51 018500 WORKERS COMP EXPOSURE	359	800	504	900	900	0
	-----	-----	-----	-----	-----	-----
TOTAL SALARIES AND BENEFITS	\$239,104	\$317,700	\$273,759	\$300,900	\$311,500	\$10,600
SERVICES AND SUPPLIES						
H51 032300 CLOTHING/PERSONAL SUPPLIES XP	75	1,000	1,000	1,000	1,000	0
H51 032500 COMMUNICATIONS EXPENSE	1,879	2,218	2,000	2,218	2,218	0
H51 032591 CHGS IT COMM	1,122	1,657	1,657	1,848	1,848	0
H51 032900 HOUSEHOLD EXPENSE	245	250	250	0	0	0
H51 032990 CHGS OC HSHLD SVS	6,558	6,558	7,148	6,558	6,558	0
H51 032991 CHGS OC HSHLD SUPPL	0	660	660	0	0	0
H51 032992 CHGS FAC MGMT HSHLD XP	201	940	940	1,269	1,269	0
H51 033100 INSURANCE EXPENSE	7,475	16,000	7,523	16,000	16,000	0
H51 033102 INSUR XP LIABILITY EXPOSURE	330	600	600	500	500	0
H51 033103 INSUR XP MISCELLANEOUS	5,440	0	5,604	0	0	0
H51 033500 MAINTENANCE OF EQUIPMENT	0	200	200	200	200	0
H51 033592 CHGS IT MNT HARD/SOFTWARE	548	610	610	0	0	0
H51 033791 CHGS FAC MGMT MAINT STR	6,036	2,861	2,861	3,199	3,199	0
H51 033900 MEDICAL/DENTAL/LAB SUPPLIES	278	0	0	0	0	0
H51 034100 MEMBERSHIPS	9,224	10,000	9,224	10,000	10,000	0
H51 034500 OFFICE EXPENSE	1,646	5,000	5,000	5,000	5,000	0
H51 034590 CHGS OC PHOTOCOPY SVS	2,587	4,898	1,000	734	734	0
H51 034591 CHGS OC POSTAGE SVS	2,013	2,277	2,277	2,320	2,320	0
H51 034592 CHGS OC OTHER SERVICES	4,936	4,791	4,791	5,173	5,173	0
H51 034800 PROF & SPECIAL SERVICES	25,312	20,000	20,000	20,000	20,000	0
H51 034801 PROF ACCOUNTING SVS	19,849	19,163	17,501	20,369	20,369	0
H51 034803 PROF ADVERTISING & MKTG SVS	0	1,500	1,500	1,500	1,500	0
H51 034813 PROF CONSULTING SVS	455	0	0	0	0	0
H51 034828 PROF LEGAL SVS	0	51,500	51,500	50,000	50,000	0
H51 034849 PROF TECHNOLOGICAL SVS	0	15,000	0	0	0	0
H51 034851 PROF TRAINING SVS	0	200	200	200	200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
H51 034890 CHGS FAC MGMT PROF SVS	205	66	66	80	80	0
H51 034892 CHGS IT PROFESSIONAL SVS	13,671	15,245	15,245	14,797	14,797	0
H51 035100 RENTS & LEASES OF EQUIPMENT	3,265	4,961	4,961	0	0	0
H51 035500 MINOR EQUIPMENT	349	1,000	1,000	1,000	1,000	0
H51 035530 MNR EQP IT APRV	9,120	1,000	16,000	16,000	16,000	0
H51 035590 CHGS IT SOFTWARE EQP	58	0	0	0	0	0
H51 035591 CHGS IT HARDWARE EQP	0	1,875	1,875	1,875	1,875	0
H51 035592 CHGS IT TELECOMM EQP	0	400	400	400	400	0
H51 035900 TRANSPORTATION & TRAVEL	0	800	800	800	800	0
H51 035940 TRANS/TRVL FUEL	0	300	300	300	300	0
H51 035942 TRANS/TRVL TRAINING	0	1,500	1,500	1,500	1,500	0
H51 035990 CHGS FLEET TRANS/TRVL	1,932	1,848	1,848	1,641	1,641	0
H51 036100 UTILITIES	1,290	1,677	1,667	407	407	0
TOTAL SERVICES AND SUPPLIES	\$126,098	\$198,555	\$189,708	\$186,888	\$186,888	\$0
OTHER CHARGES						
H51 050001 CENTRAL SERVICE COST PLAN CHGS	26,890	15,099	15,099	12,985	12,985	0
TOTAL OTHER CHARGES	\$26,890	\$15,099	\$15,099	\$12,985	\$12,985	\$0
TOTAL EXPENDITURES*****	\$392,091	\$531,354	\$478,566	\$500,773	\$511,373	\$10,600
REVENUE FROM MONEY & PROPERTY						
H51 420000 INTEREST	1,163	0	892	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,163	\$0	\$892	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
H51 531710 STATE PUBLIC AUTHORITY	202,599	221,923	221,923	224,923	224,923	0
H51 550310 FEDERAL PUBLIC AUTHORITY	196,611	265,677	239,284	250,387	250,387	0
H51 551320 FED EMERGENCY ASSIST CARES ACT	0	0	840	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$399,210	\$487,600	\$462,047	\$475,310	\$475,310	\$0
MISCELLANEOUS REVENUES						
H51 799390 PRIOR PERIOD EXP ADJUSTMENT	634	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$634	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
H51 800100 TRANS IN GENERAL FUND	70,948	70,948	70,948	70,948	70,948	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$70,948	\$70,948	\$70,948	\$70,948	\$70,948	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
TOTAL REVENUES*****	\$471,955	\$558,548	\$533,887	\$546,258	\$546,258	\$0
IHSS PUBL AUTH ADMIN EXP OVER (UNDER) REV	\$-79,863	\$-27,194	\$-55,321	\$-45,485	\$-34,885	\$10,600

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2021-2022

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2019-20	ADJUSTED BUDGET 2020-21	ESTIMATED EXP/REV 2020-21	BUDGET REQUESTS 2021-22	BUDGET RECOMMENDED 2021-22	DIFFERENCE REC 21-22 RQST 21-22
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$-79,863	\$-27,194	\$-55,321	\$-45,485	\$-34,885	\$10,600
	=====	=====	=====	=====	=====	=====

RXBUCR9D CAO RECOMMENDS DEPT

Permanent Position Allocation

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
GENERAL GOVERNMENT					
BOARD OF SUPERVISORS (BU 101)					
SUPERVISOR	5.00	5.00	5.00	5.00	0.00
TOTAL:	5.00	5.00	5.00	5.00	0.00
COUNTY ADMINISTRATIVE OFFICE (BU 102)					
ASSIST COUNTY EXECUTIVE OFFCR	0.00	1.00	1.00	1.00	0.00
COUNTY EXECUTIVE OFFICER	1.00	1.00	1.00	1.00	0.00
COUNTY CHIEF FINANCIAL OFFICER	1.00	0.00	0.00	0.00	0.00
AGENCY ST SRV ANAL I/II CONF	1.00	1.00	1.00	1.00	0.00
COUNTY EXEC OFFCR ASST-CONFID	1.00	1.00	1.00	1.00	0.00
DEPUTY COUNTY EXECUTIVE OFFCR	0.00	1.00	1.00	1.00	0.00
PRIN/SR ADMIN ANAL I/II	3.00	4.00	4.00	4.00	0.00
TOTAL:	7.00	9.00	9.00	9.00	0.00
CLERK OF THE BOARD (BU 103)					
ADMIN BD CLERK I/II/III-CONF	3.00	4.00	0.00	0.00	-4.00
AGENCY STAFF SERVICE ANALYST I/II-CONFIDENTIAL	0.00	0.00	4.00	4.00	4.00
CHIEF DEPUTY CLK OF THE BOARD	1.00	1.00	1.00	1.00	0.00
DEPUTY COUNTY EXECUTIVE OFFCR	0.00	1.00	1.00	1.00	0.00
PUBLIC INFORMATION OFFICER	0.00	1.00	1.00	1.00	0.00
TOTAL:	4.00	7.00	7.00	7.00	0.00
AUDITOR CONTROLLER (BU 110)					
AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	0.00
AGENCY ST SRV ANAL I/II CONF	1.00	1.00	1.00	1.00	0.00
ASSA I/II	1.00	1.00	1.00	1.00	0.00
ASSIST AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	0.00
AUD-ACCT ASSOC I/II/SR-CONF	1.00	0.00	0.00	0.00	0.00
AUD-ACCT ASSOC II/III/SR-CONF	0.00	1.00	1.00	1.00	0.00
AUD-ACCT TECH I/II/ASSOC I/II	3.00	0.00	0.00	0.00	0.00
AUD-ACT TECH I/II/ASC I/II/III	0.00	3.00	3.00	3.00	0.00
AUDITOR-ACCT ASSOCIATE I/II	5.00	0.00	0.00	0.00	0.00
AUDITOR-ACCT ASSOC I/II/III	0.00	8.00	8.00	8.00	0.00
AUDITOR-ACCT SENIOR	1.00	1.00	1.00	1.00	0.00
AUDITOR-ACCT SUPERVISOR	2.00	2.00	2.00	2.00	0.00
AUDITOR-ACCT TECHNICIAN I	4.00	0.00	0.00	0.00	0.00
AUDITOR-ACCT TECHNICIAN II	2.00	0.00	0.00	0.00	0.00
AUDITOR-ACCT TECHNICIAN I/II	0.00	4.00	4.00	4.00	0.00
CHIEF DEPUTY AUDITOR	3.00	3.00	3.00	3.00	0.00
TOTAL:	25.00	26.00	26.00	26.00	0.00
TREASURER-TAX COLLECTOR (BU 111)					
TREASURER TAX COLL-PUBLIC ADM	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT AUDITOR I/II/III	1.00	1.00	1.00	1.00	0.00
CHIEF DEP TREAS-TAX COLL/COLL	1.00	1.00	1.00	1.00	0.00
CHIEF DEP TREAS-TAX COLL/PA	1.00	1.00	1.00	1.00	0.00
OPERATIONS SPECIALIST I/II	2.00	2.00	2.00	2.00	0.00
PROPERTY TAX SPEC I/II/III	5.50	5.50	5.50	5.50	0.00
SENIOR PROPERTY TAX SPECIALIST	1.00	1.00	1.00	1.00	0.00
SENIOR STAFF ANALYST	1.00	1.00	1.00	1.00	0.00
TOTAL:	14.50	14.50	14.50	14.50	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
ASSESSOR (BU 112)					
ASSESSOR/RECORDER	1.00	1.00	1.00	1.00	0.00
AGENCY STAFF SRVS ANALYST I/II	1.00	1.00	1.00	1.00	0.00
APPRAISAL MANAGER	3.00	3.00	3.00	3.00	0.00
ASSESSOR/RECORDER PROGRAM MGR	2.00	2.00	2.00	2.00	0.00
ASSESSOR/RECORDER SPC I/II/III	7.00	7.00	7.00	7.00	0.00
AUDITOR APPRAISER I/II/III	3.00	3.00	3.00	3.00	0.00
DEPUTY ASSESSOR/RECORDER	2.00	2.00	2.00	2.00	0.00
INTER-DEPARTMENTAL SYS COORD	1.00	1.00	1.00	1.00	0.00
MAPPING SPECIALIST I/II	2.00	2.00	2.00	2.00	0.00
REAL PROP APPR I/II/III	11.00	11.00	11.00	11.00	0.00
REAL PROPERTY APPRAISER AIDE	2.00	2.00	2.00	2.00	0.00
SENIOR ASSESSOR/RECORDER SPEC	4.00	4.00	4.00	4.00	0.00
SENIOR SPEC REAL PROP APP	2.00	2.00	2.00	2.00	0.00
SUPRVSG ASSESSOR/RECORDER SPEC	1.00	1.00	1.00	1.00	0.00
TOTAL:	42.00	42.00	42.00	42.00	0.00
CAO-PURCHASING (BU 113)					
AGENCY STAFF SV ANAL I/II-CONF	2.00	2.00	2.00	2.00	0.00
PURCHASING ANALYST I/II/III	0.00	0.00	1.00	1.00	1.00
TOTAL:	2.00	2.00	3.00	3.00	1.00
COUNTY COUNSEL (BU 120)					
COUNTY COUNSEL	1.00	1.00	1.00	1.00	0.00
ASSIST COUNTY COUNSEL	1.00	1.00	1.00	1.00	0.00
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	0.00
LEGAL SECRETARY - CONFID	2.00	2.00	2.00	2.00	0.00
SR DEP COUNTY COUNSEL/I/II/III	7.00	7.00	7.00	7.00	0.00
TOTAL:	12.00	12.00	12.00	12.00	0.00
CAO-PERSONNEL (BU 130)					
DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	0.00
ADMIN SECRETARY I/II - CONF	1.00	1.00	1.00	1.00	0.00
ASSA I/II-CONF	2.00	3.00	3.00	3.00	0.00
ASSIST DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	0.00
DEPUTY DIRECTOR OF SUPPORT SERVICES	0.00	0.00	1.00	1.00	1.00
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	0.00
LEAD PERSONNEL ASSIST-CONF	1.00	1.00	1.00	1.00	0.00
PERSONNEL ANALYST I/II/III	3.00	3.00	2.00	2.00	-1.00
PERSONNEL ASST/TECH I/II-CONF	5.00	5.00	5.00	5.00	0.00
SUPRVSG PERSONNEL ASSIST-CONF	1.00	1.00	1.00	1.00	0.00
TOTAL:	16.00	17.00	17.00	17.00	0.00
ELECTION ADMIN & REGISTRATION (BU 140)					
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	0.00
AGENCY STAFF SERV ANAL I/II	5.00	5.00	5.00	5.00	0.00
ASSA I/II-CONF	1.00	1.00	1.00	1.00	0.00
ASSIST CO CLK/REGISTRAR VOTERS	1.00	1.00	1.00	1.00	0.00
CLERK/ELECTIONS SPEC I/II/III	4.00	4.00	4.00	4.00	0.00
ELECTIONS TECHNICIAN	1.00	1.00	1.00	1.00	0.00
SUPRVSG STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	0.00
TOTAL:	14.00	14.00	14.00	14.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
PUBLIC WORKS-COUNTY SERV AREA (BU 175)					
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
LEAD WATER/WASTEWATER OPERATOR	1.00	1.00	1.00	1.00	0.00
UTILITY OPERATIONS SUPT	1.00	1.00	1.00	1.00	0.00
WATER/WASTEWATER OPER I/II/TRN	3.00	3.00	3.00	3.00	0.00
TOTAL:	6.00	6.00	6.00	6.00	0.00
RES MGMT-BUILDING DIVISION (BU 282)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	0.00
ASSA I/II	1.00	1.00	1.00	1.00	0.00
ASST/ASSOC/SR PERMIT SPEC	4.00	4.00	4.00	4.00	0.00
BUILDING DIVISION MANAGER	1.00	1.00	1.00	1.00	0.00
BUILDING INSPECTOR I/II	5.00	5.00	5.00	5.00	0.00
BUILDING INSPECTOR III	4.00	4.00	4.00	4.00	0.00
DATA ENTRY OPERATOR III	1.00	1.00	1.00	1.00	0.00
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	0.00
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
TOTAL:	20.00	20.00	20.00	20.00	0.00
RES MGMT-PLANNING (BU 286)					
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	0.00
ASSIST DIR OF RESOURCE MGMT	1.00	1.00	1.00	1.00	0.00
ASSOC/ASST PLANNER	3.00	3.00	3.00	3.00	0.00
ASST/ASSOC/SR PERMIT SPEC	1.00	1.00	1.00	1.00	0.00
MAPPING SPECIALIST I/II	1.00	0.00	0.00	0.00	0.00
GIS ANALYST	0.00	1.00	1.00	1.00	0.00
PLANNING DIVISION MANAGER	1.00	1.00	1.00	1.00	0.00
SENIOR PLANNER	4.00	4.00	4.00	4.00	0.00
TOTAL:	12.00	12.00	12.00	12.00	0.00
RES MGMT-ENVIRONMENTAL HEALTH (BU 402)					
DIR OF RESOURCE MANAGEMENT	1.00	1.00	1.00	1.00	0.00
ASSIST/ASSOC/SR PERMIT SPEC	3.00	3.00	3.00	3.00	0.00
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	0.00
DEPUTY RESOURCE MGMT DIR-ADMIN	1.00	1.00	1.00	1.00	0.00
ENV HLTH SPECIALIST/TRAINEE	4.00	4.00	4.00	4.00	0.00
ENVIRON HEALTH DIVISION MGR	1.00	1.00	1.00	1.00	0.00
HAZARDOUS MAT SPEC I/II/III	2.00	2.00	2.00	2.00	0.00
SENIOR ENVIRON HLTH SPECIALIST	6.00	6.00	6.00	6.00	0.00
SUPRVSG COMM ED SPECIALIST	1.00	1.00	1.00	1.00	0.00
TOTAL:	20.00	20.00	20.00	20.00	0.00

GENERAL GOVERNMENT SUBTOTAL	199.50	206.50	207.50	207.50	1.00
------------------------------------	--------	--------	--------	--------	------

PUBLIC PROTECTION

PUBLIC DEFENDER (BU 207)					
PUBLIC DEFENDER	1.00	1.00	1.00	1.00	0.00
ASSIST PUBLIC DEFENDER	1.00	1.00	1.00	1.00	0.00
CHIEF PUBLIC DEFENDER INVEST	1.00	1.00	1.00	1.00	0.00
DEP PUBLIC DEFENDER I/II/III	15.00	15.00	18.00	18.00	3.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
DEP PUBLIC DEFENDER I/II/III (Sunset 6/30/2023)	0.00	1.00	1.00	1.00	0.00
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	0.00
LEGAL SECRETARY	3.00	3.00	3.00	3.00	0.00
LEGAL SECRETARY/SUPVR	1.00	1.00	1.00	1.00	0.00
PUBLIC DEFENDER INVEST I/II	3.00	3.00	3.00	3.00	0.00
SENIOR DEPUTY PUBLIC DEFENDER	3.00	3.00	3.00	3.00	0.00
SOC WRKR/ASST SOC WRKR	2.00	2.00	2.00	2.00	0.00
TOTAL:	32.00	33.00	36.00	36.00	3.00
COUNTY CLERK (BU 221)					
COUNTY CLERK	1.00	1.00	1.00	1.00	0.00
CLERK/ELECTIONS SPEC I/II/III	1.00	1.00	1.00	1.00	0.00
TOTAL:	2.00	2.00	2.00	2.00	0.00
DEPT OF CHILD SUPPORT SERVICES (BU 228)					
DIR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	0.00
ACCOUNT CLERK III	1.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
ASSIST DIR OF CHILD SUPP SRVCS	1.00	1.00	1.00	1.00	0.00
CHIEF CHILD SUPPORT ATTORNEY	1.00	1.00	1.00	1.00	0.00
CHILD SUPPORT ASST I/II	3.00	0.00	0.00	0.00	0.00
CHILD SUPPORT ATTY I/II/III	2.00	2.00	2.00	2.00	0.00
CHILD SUPPORT PROGRAM MANAGER	2.00	2.00	2.00	2.00	0.00
CHILD SUPPORT SPECIALIST I/II	37.00	37.00	31.00	31.00	-6.00
CHILD SUPPORT SPECIALIST III	8.00	8.00	8.00	8.00	0.00
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK II	3.00	3.00	3.00	3.00	0.00
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
STAFF SERV ANALYST I/II	2.00	1.00	1.00	1.00	0.00
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
SUPRVSG CHILD SUPP SPECIALIST	6.00	6.00	6.00	6.00	0.00
TOTAL:	71.00	67.00	61.00	61.00	-6.00
SHERIFF'S CIVIL UNIT (BU 237)					
ACCOUNT CLERK I/II	1.00	1.00	1.00	1.00	0.00
DEPUTY SHERIFF/EL/TRAINEE	1.00	1.00	1.00	1.00	0.00
SERGEANT	1.00	1.00	1.00	1.00	0.00
SHERIFF'S RECORDS SPEC I/II	1.00	1.00	1.00	1.00	0.00
SHERIFF'S RECORDS SPEC III	1.00	1.00	1.00	1.00	0.00
TOTAL:	5.00	5.00	5.00	5.00	0.00
DA-VICTIM WITNESS (BU 256)					
CLAIMS SPECIALIST I/II	4.00	2.00	2.00	2.00	0.00
CLAIMS SPECIALIST III	0.00	2.00	2.00	2.00	0.00
CLAIMS SUPERVISOR	1.00	1.00	0.00	0.00	-1.00
COMMUNITY ED SPECIALIST I/II	0.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK I/II (Sunset 3/31/2020)	1.00	0.00	0.00	0.00	0.00
PROGRAM MANAGER I	1.00	1.00	0.00	0.00	-1.00
PROGRAM MANAGER II	0.00	0.00	1.00	1.00	1.00
STAFF SERVICE ANALYST	0.00	0.00	1.00	1.00	1.00
SENIOR VICTIM ADVOCATE	2.00	2.00	2.00	2.00	0.00
VICTIM ADVOCATE I/II	2.00	4.00	4.00	4.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
VICTIM ADVOCATE I/II (Sunset 3/31/2020)	2.00	0.00	0.00	0.00	0.00
VICTIM COORDINATOR	1.00	1.00	1.00	1.00	0.00
TOTAL:	15.00	15.00	15.00	15.00	0.00
AG COMMISSIONER/SEALER OF WEIGH (BU 280)					
AGRIC COMM/SEALER OF WTS/MS	1.00	1.00	1.00	1.00	0.00
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	0.00
AG & STDS INVEST I/II/III	6.00	6.00	6.00	6.00	0.00
AG & STDS PROGRAM ASSOC I/II	1.00	1.00	1.00	1.00	0.00
AG & STDS PROGRAM ASST I/II	1.00	1.00	1.00	1.00	0.00
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	0.00
ASSIST AG COMM/SEALER OF W & M	1.00	1.00	1.00	1.00	0.00
DEPUTY AG COMM/SEALER OF W & M	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
TOTAL:	14.00	14.00	14.00	14.00	0.00
RECORDER (BU 290)					
ASSESSOR/RECORDER PROGRAM MGR	1.00	1.00	1.00	1.00	0.00
ASSESSOR/RECORDER SPC I/II/III	5.00	5.00	5.00	5.00	0.00
SENIOR ASSESSOR/RECORDER SPEC	2.00	2.00	2.00	2.00	0.00
SUPRVSG ASSESSOR/RECORDER SPEC	1.00	1.00	1.00	1.00	0.00
TOTAL:	9.00	9.00	9.00	9.00	0.00
SHERIFF - ANIMAL SHELTER (BU 297)					
ANIMAL REGULATION OFFCR I/II	4.00	4.00	4.00	4.00	0.00
TOTAL:	4.00	4.00	4.00	4.00	0.00
PUBLIC ADMINISTRATOR (BU 299)					
DEPUTY PUBLIC ADMINISTRATOR	1.00	1.00	1.00	1.00	0.00
PERSONAL PROPERTY CUSTODIAN	0.50	0.50	0.50	0.50	0.00
TOTAL:	1.50	1.50	1.50	1.50	0.00
PUBLIC PROTECTION SUBTOTAL					-3.00

PUBLIC SAFETY

DISTRICT ATTORNEY (BU 227)					
DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	0.00
AGENCY STAFF SERVS ANAL I/II	1.00	1.00	1.00	1.00	0.00
CHIEF DEPUTY DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	0.00
CHIEF DISTRICT ATTORNEY'S INV	1.00	1.00	1.00	1.00	0.00
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
DA INVESTIGATOR I/II	10.00	10.00	10.00	10.00	0.00
DEPUTY DA I/II/III	17.00	18.00	18.00	18.00	0.00
DEPUTY CHIEF INVESTIGATOR	0.00	0.00	1.00	1.00	1.00
INVESTIGATIVE TECHNICIAN I/II	4.00	4.00	5.00	5.00	1.00
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK I/II	8.00	8.00	8.00	8.00	0.00
LEGAL SECRETARY	8.00	7.00	7.00	7.00	0.00
LEGAL SECRETARY/SUPVR	1.00	2.00	2.00	2.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
SENIOR DEPUTY DISTRICT ATTY	7.00	7.00	7.00	7.00	0.00
SENIOR INVESTIGATIVE TECH	1.00	1.00	1.00	1.00	0.00
STAFF SERVICES MANAGER	2.00	2.00	2.00	2.00	0.00
SUPRVSG DISTRICT ATTY'S INVEST	1.00	1.00	1.00	1.00	0.00
TOTAL:	66.00	67.00	69.00	69.00	2.00
SHERIFF (BU 235)					
SHERIFF-CORONER	1.00	1.00	1.00	1.00	0.00
ACCOUNT CLERK I/II	2.00	2.00	2.00	2.00	0.00
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	1.00	1.00	2.00	2.00	1.00
ADMIN SECRETARY I/II	3.00	3.00	3.00	3.00	0.00
AGENCY STAFF SERV ANAL I/II	2.00	2.00	2.00	2.00	0.00
AGENCY STAFF SERVS ANALYST I	1.00	1.00	1.00	1.00	0.00
CAPTAIN	2.00	2.00	2.00	2.00	0.00
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	0.00
COMMUNITY SERVICE OFFICER	4.00	4.00	4.00	4.00	0.00
DEPUTY SHERIFF/EL/TRAINEE	52.00	52.00	52.00	52.00	0.00
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	0.00
INVESTIGATIVE TECHNICIAN I/II	2.00	2.00	2.00	2.00	0.00
LIEUTENANT	4.00	4.00	4.00	4.00	0.00
PERSONNEL ASSISTANT	1.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY SERVICE OFFICER	0.00	0.00	1.00	1.00	1.00
PROJECT INTEGRATION SUPERVISOR	1.00	1.00	1.00	1.00	0.00
SENIOR INVESTIGATIVE TECH	1.00	1.00	1.00	1.00	0.00
SENIOR STAFF SERVICES ANALYST	0.00	1.00	1.00	1.00	0.00
SERGEANT	11.00	11.00	11.00	11.00	0.00
SHERIFF'S RECORDS SPEC I/II	10.00	10.00	10.00	10.00	0.00
SHERIFF'S RECORDS SPEC III	3.00	3.00	3.00	3.00	0.00
SHERIFF'S RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	0.00
UNDERSHERIFF	1.00	1.00	1.00	1.00	0.00
TOTAL:	107.00	107.00	109.00	109.00	2.00
SHERIFF-BOATING SAFETY (BU 236)					
BOATING SAFETY OFFICER	1.00	1.00	1.00	1.00	0.00
DEPUTY SHERIFF/EL/TRAINEE	1.00	1.00	1.00	1.00	0.00
SERGEANT	1.00	1.00	1.00	1.00	0.00
TOTAL:	3.00	3.00	3.00	3.00	0.00
DETENTION ANNEX (BU 246)					
CORRECTIONAL OFCR I/II-DEP SHF	4.00	4.00	4.00	4.00	0.00
CORRECTIONAL SERGEANT-DEP SHF	1.00	1.00	1.00	1.00	0.00
PUBLIC SAFETY SERVICE OFFICER	1.00	1.00	1.00	1.00	0.00
TOTAL:	6.00	6.00	6.00	6.00	0.00
SHERIFF-COUNTY JAIL (BU 260)					
ADULT CUSTODY COOK I/II	8.00	8.00	8.00	8.00	0.00
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	0.00
CAPTAIN	1.00	1.00	1.00	1.00	0.00
CORR LIEUTENANT-DEP SHF	1.00	1.00	1.00	1.00	0.00
CORRECTIONAL OFCR I/II-DEP SHF	64.00	64.00	64.00	64.00	0.00
CORRECTIONAL PLANT MANAGER	1.00	1.00	1.00	1.00	0.00
CORRECTIONAL SERGEANT-DEP SHF	5.00	5.00	5.00	5.00	0.00
PUBLIC SAFETY SERVICE OFFICER	2.00	3.00	2.00	2.00	-1.00
SENIOR SHERIFF'S SERVICE OFCR	3.00	2.00	2.00	2.00	0.00
TOTAL:	86.00	86.00	85.00	85.00	-1.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
BURNEY SUBSTATION (BU 261)					
COMMUNITY SERVICE OFFICER	2.00	2.00	2.00	2.00	0.00
DEPUTY SHERIFF/EL/TRAINEE	10.00	10.00	10.00	10.00	0.00
LIEUTENANT	1.00	1.00	1.00	1.00	0.00
SERGEANT	2.00	2.00	2.00	2.00	0.00
TOTAL:	15.00	15.00	15.00	15.00	0.00
PROBATION-JUVENILE HALL (BU 262)					
COOK II	3.00	3.00	3.00	3.00	0.00
JUVENILE DETENTION OFFCR I/II	27.00	27.00	27.00	27.00	0.00
JUVENILE DETENTION OFFICER III	8.00	8.00	8.00	8.00	0.00
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	0.00
PROBATION DIVISION DIRECTOR	1.00	1.00	1.00	1.00	0.00
SUPRVSG JUVENILE DETENTION OFC	5.00	5.00	5.00	5.00	0.00
SUPRVSG PROBATION OFFICER	2.00	2.00	2.00	2.00	0.00
TOTAL:	47.00	47.00	47.00	47.00	0.00
PROBATION (BU 263)					
CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	0.00
ASSIST CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	0.00
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
COMMUNITY SERVICES COORDINATOR	1.00	1.00	1.00	1.00	0.00
COMMUNITY EDUCATION SPECIALIST	0.00	0.00	1.00	1.00	1.00
DEP PROBATION OFCR I/II	33.00	33.00	32.00	32.00	-1.00
DEPUTY PROBATION OFFICER III	11.00	11.00	12.00	12.00	1.00
JUVENILE DET OFFICER I/II	1.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK I/II	7.00	7.00	7.00	7.00	0.00
LEGAL SECRETARY/SUPVR	2.00	2.00	1.00	1.00	-1.00
PROBATION ASSISTANT	11.00	11.00	11.00	11.00	0.00
PROBATION ASSISTANT (Sunset 5/15/2023)	1.00	1.00	1.00	1.00	0.00
PROBATION DIVISION DIRECTOR	3.00	3.00	3.00	3.00	0.00
SENIOR LEGAL PROCESS CLERK	1.00	1.00	1.00	1.00	0.00
SENIOR STAFF ANALYST	2.00	2.00	2.00	2.00	0.00
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	0.00
SUPRVSG PROBATION OFFICER	6.00	6.00	6.00	6.00	0.00
TOTAL:	85.00	85.00	85.00	85.00	0.00
SHERIFF-CORONER (BU 287)					
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	0.00
DEPUTY CORONER INVESTIGATOR	4.00	4.00	4.00	4.00	0.00
FORENSIC PATHOLOGIST	1.00	1.00	1.00	1.00	0.00
LIEUTENANT	1.00	1.00	1.00	1.00	0.00
TOTAL:	7.00	7.00	7.00	7.00	0.00
PUBLIC SAFETY SUBTOTAL					
	422.00	423.00	426.00	426.00	3.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
PUBLIC WORKS AND FACILITIES					
PUBLIC WORKS-ROADS (BU 301)					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	0.00
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	0.00
ASSA I/II-CONF	0.00	1.00	1.00	1.00	0.00
ASSOC/ASST/JR ENGINEER	9.00	9.00	9.00	9.00	0.00
COUNTY REAL PROP/RT OF WAY AGT	1.00	1.00	1.00	1.00	0.00
DEPUTY PUBLIC WORKS DIR-ADMIN	1.00	1.00	1.00	1.00	0.00
DEPUTY PUBLIC WORKS DIR-ENGR	2.00	2.00	2.00	2.00	0.00
ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	0.00
ENGINEERING TECHNICIAN III	3.00	3.00	3.00	3.00	0.00
EQUIPMENT MECHANIC	6.00	6.00	6.00	6.00	0.00
EXECUTIVE ASSISTANT - CONFID	1.00	0.00	0.00	0.00	0.00
LEAD MAINTENANCE WORKER	7.00	7.00	7.00	7.00	0.00
MAINTENANCE MECHANIC I/II	1.00	1.00	1.00	1.00	0.00
MAINTENANCE SUPERVISOR	6.00	6.00	6.00	6.00	0.00
OPERATIONS SUPERINTENDENT	1.00	1.00	1.00	1.00	0.00
PARTS STOREKEEPER	1.00	1.00	1.00	1.00	0.00
ROAD MAINTENANCE WORKER I/II	11.00	11.00	11.00	11.00	0.00
ROAD MAINTENANCE WORKER III	17.00	17.00	17.00	17.00	0.00
SPECIAL CREWS WORKER III	4.00	4.00	4.00	4.00	0.00
SUPRVSG ENGINEER	4.00	4.00	4.00	4.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
WELDER MECHANIC	1.00	1.00	1.00	1.00	0.00
TOTAL:	85.00	85.00	85.00	85.00	0.00

PUBLIC WORKS AND FACILITIES SUBTOTAL	85.00	85.00	85.00	85.00	0.00
---	-------	-------	-------	-------	------

HEALTH AND PUBLIC ASSISTANCE

HEALTH SERVICES-MHSA (BU 404)					
ALLIED MED PROF/STAFF NURSE II	1.00	1.00	0.00	0.00	-1.00
CERTIFIED MEDICAL ASSISTANT	1.00	1.00	1.00	1.00	0.00
CLINICAL PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	0.00
CLPSY/MHC I/II/III/ST NRS I/II	20.00	20.00	19.00	19.00	-1.00
COMMUNITY DEVELOPMENT COORD	0.00	1.00	2.00	2.00	1.00
COMMUNITY MENTAL HEALTH WORKER	7.00	7.00	7.00	7.00	0.00
LICENSED VOCATIONAL NURSE	1.00	1.00	1.00	1.00	0.00
MEDICAL SERVICES CLERK	1.00	1.00	1.00	1.00	0.00
MENTAL HLTH CLINICIAN I/II	1.00	1.00	1.00	1.00	0.00
PEER SUPPORT SPECIALIST	8.00	8.00	8.00	8.00	0.00
SENIOR SOCIAL WORKER	1.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	13.00	13.00	12.00	12.00	-1.00
SOCIAL WORKER SUPERVISOR I/II	1.00	1.00	1.00	1.00	0.00
SR/ASST/SOCIAL WRKR	1.00	1.00	1.00	1.00	0.00
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	0.00
SUPRVSG COMM ED SPECIALIST	1.00	0.00	0.00	0.00	0.00
TOTAL:	61.00	61.00	59.00	59.00	-2.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
MENTAL HEALTH (BU 410)					
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	0.00
ALCOHOL/DRUG COUNSELOR I/II	1.00	1.00	2.00	2.00	1.00
BUSINESS OFFICE CLERK I/II	3.00	3.00	3.00	3.00	0.00
CHIEF OF PSYCHIATRY	1.00	1.00	1.00	1.00	0.00
CLINICAL DIVISION CHIEF	4.00	4.00	4.00	4.00	0.00
CLINICAL PROGRAM COORDINATOR	10.00	10.00	10.00	10.00	0.00
CLPSY/MHC I/II/III/ST NRS I/II	32.00	32.00	34.00	34.00	2.00
COMMUNITY DEVELOPMENT COORD	1.00	1.00	1.00	1.00	0.00
COMMUNITY HEALTH ADVOCATE	4.00	4.00	4.00	4.00	0.00
COMMUNITY MENTAL HEALTH WORKER	4.00	3.00	3.00	3.00	0.00
LEAD COMMUNITY MENTAL HLTH WKR	2.00	2.00	2.00	2.00	0.00
MEDICAL SERVICES CLERK	3.00	3.00	3.00	3.00	0.00
MENTAL HLTH CLINICIAN I/II	4.00	4.00	4.00	4.00	0.00
NURSE PRACT I/II/PHY ASST I/II	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT I/II	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT II	0.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	1.00	4.00	5.00	5.00	1.00
OFFICE ASSISTANT SUPERVISOR	2.00	2.00	2.00	2.00	0.00
PATIENTS' RIGHTS ADVOCATE	2.00	2.00	2.00	2.00	0.00
SENIOR PSYCHIATRIST	3.00	3.00	3.00	3.00	0.00
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	12.00	12.00	13.00	13.00	1.00
SOCIAL SERVICE AIDE	1.00	1.00	1.00	1.00	0.00
SR/ASST/SOCIAL WRKR	5.00	5.00	5.00	5.00	0.00
STAFF NURSE I/II	2.00	2.00	2.00	2.00	0.00
STAFF NURSE II	1.00	1.00	1.00	1.00	0.00
STAFF SERVICES ANALYST I/II	2.00	2.00	3.00	3.00	1.00
SUPRVSG ACCOUNTANT	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	3.00	0.00	0.00	0.00	0.00
TOTAL:	110.00	110.00	116.00	116.00	6.00
PUBLIC HEALTH (BU 411)					
AGENCY STAFF SERV ANAL I/II	2.00	1.00	1.00	1.00	0.00
ASST SOC WORKER/SOCIAL WORKER	3.00	3.00	3.00	3.00	0.00
ASST SOCIAL WRKR/SOCIAL WRKR	0.00	2.00	0.00	0.00	-2.00
CHIEF PUBLIC HLTH MICROBIOLOG	1.00	0.00	0.00	0.00	0.00
COMM DEV COORD/SUPV PH NURSE	2.00	2.00	2.00	2.00	0.00
COMMUNITY DEVELOPMENT COORD	5.00	5.00	5.00	5.00	0.00
COMMUNITY ED SPECIALIST I/II	21.00	21.00	21.00	21.00	0.00
COMMUNITY HEALTH ADVOCATE	13.00	13.00	13.00	13.00	0.00
COMMUNITY MENTAL HEALTH WORKER	2.00	2.00	2.00	2.00	0.00
COMMUNITY ORGANIZER	5.00	5.00	5.00	5.00	0.00
DISEASE INVEST SPEC I/II	3.00	3.00	3.00	3.00	0.00
DISEASE INVEST SPEC I/II (Sunset 11/17/2022)	0.00	2.00	2.00	2.00	0.00
HEALTH OFFICER	1.00	1.00	1.00	1.00	0.00
HHSA PROGRAM MANAGER	1.00	1.00	1.00	1.00	0.00
LICENSED VOCATIONAL NURSE	1.00	1.00	1.00	1.00	0.00
MCAH COORDINATOR	1.00	1.00	1.00	1.00	0.00
MEDICAL BILLING CLERK	1.00	1.00	1.00	1.00	0.00
MEDICAL SERVICES CLERK	6.00	6.00	6.00	6.00	0.00
NUTRITION ASSISTANT III	1.00	0.00	0.00	0.00	0.00
NUTRITION ASST I/II	9.00	10.00	10.00	10.00	0.00
NUTRITION ASST I/II/III	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT I/II	4.00	4.00	4.00	4.00	0.00
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
PEER SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	0.00
PH MICROBIOLOGIST I/II	0.00	1.00	1.00	1.00	0.00
PH NURSE II/STAFF NURSE I/II	1.00	1.00	1.00	1.00	0.00
PH NUT I/II/COM ED SPEC I/II	1.00	1.00	1.00	1.00	0.00
PH NUTRITIONIST I/II	5.00	5.00	5.00	5.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
PHNURSE I/II/REG NURSE	5.00	5.00	5.00	5.00	0.00
PUBLIC HEALTH ASSISTANT	6.00	6.00	6.00	6.00	0.00
PUBLIC HEALTH ASST LAB DIRECTR	1.00	1.00	1.00	1.00	0.00
PUBLIC HEALTH LAB DIRECTOR	1.00	1.00	1.00	1.00	0.00
PUBLIC HLTH CLINIC SERVS COORD	4.00	4.00	4.00	4.00	0.00
PUBLIC HLTH LABORATORY TECH	1.00	1.00	1.00	1.00	0.00
PUBLIC HLTH MICROBIOLOGIST III	1.00	1.00	1.00	1.00	0.00
PUBLIC HLTH NURSE I/II	17.00	17.00	17.00	17.00	0.00
PUBLIC HLTH NURSE II/III	1.00	1.00	1.00	1.00	0.00
PUBLIC HLTH NURSE III	1.00	1.00	1.00	1.00	0.00
PUBLIC HLTH PROG & POLICY ANAL	7.00	6.00	6.00	6.00	0.00
PUBLIC HLTH PROGRAM MANAGER	5.00	5.00	5.00	5.00	0.00
PUBLIC HLTH/STAFF NURSE I/II (Sunset 11/17/2022)	0.00	1.00	1.00	1.00	0.00
SENIOR PUBLIC HEALTH ASSISTANT	3.00	3.00	3.00	3.00	0.00
SENIOR STAFF SERVICES ANALYST	0.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	3.00	3.00	3.00	3.00	0.00
SOCIAL WORKER SUPERVISOR I	1.00	1.00	1.00	1.00	0.00
SOCIAL WORKER SUPERVISOR I/II (Sunset 12/20/2022)	0.00	1.00	1.00	1.00	0.00
SPVSG PH NUT/SPVSG COM ED SPEC	1.00	1.00	1.00	1.00	0.00
STAFF NURSE I/II/LIC VOC NURSE	1.00	1.00	1.00	1.00	0.00
STAFF SERV ANALYST I/II	2.00	3.00	3.00	3.00	0.00
SUPRVSG COMM ED SPECIALIST	2.00	2.00	2.00	2.00	0.00
SUPRVSG PUBLIC HEALTH NURSE	3.00	3.00	3.00	3.00	0.00
TYPIST CLERK I/II	5.00	5.00	5.00	5.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
TOTAL:	166.00	172.00	170.00	170.00	-2.00
HEALTH SERVICES-PH-CCSS (BU 417)					
MEDICAL SERVICES CLERK	1.00	1.00	1.00	1.00	0.00
OT/PT I/II/LIC PT/CERT OT ASST	6.00	6.00	6.00	6.00	0.00
PUBLIC HLTH NURSE I/II	1.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	2.00	2.00	2.00	2.00	0.00
SUPRVSG PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	0.00
THERAPIST SUPERVISOR	1.00	1.00	1.00	1.00	0.00
TOTAL:	12.00	12.00	12.00	12.00	0.00
HEALTH SERVICES-MH COMBINED (BU 422)					
ALCOHOL/DRUG COUNSELOR I/II	3.00	3.00	2.00	2.00	-1.00
BUSINESS OFFICE CLERK I/II	1.00	1.00	1.00	1.00	0.00
CLINICAL PSYCHOLOGIST SERIES	2.00	2.00	2.00	2.00	0.00
COMMUNITY MENTAL HEALTH WORKER	2.00	2.00	2.00	2.00	0.00
HSA PROGRAM MANAGER	2.00	2.00	2.00	2.00	0.00
MENTAL HLTH CLINICIAN I/II	1.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	5.00	5.00	5.00	5.00	0.00
SOCIAL WORKER SUPERVISOR I	1.00	1.00	1.00	1.00	0.00
STAFF SERVICES ANALYST I/II	1.00	1.00	2.00	2.00	1.00
TOTAL:	18.00	18.00	18.00	18.00	0.00
SUBSTANCE ABUSE-PERINATAL (BU 425)					
CLINICAL PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	0.00
COMMUNITY MENTAL HEALTH WORKER	3.00	3.00	3.00	3.00	0.00
SOC WRKR/ASST SOC WRKR	3.00	3.00	3.00	3.00	0.00
TOTAL:	7.00	7.00	7.00	7.00	0.00
SOCIAL SERVICES & BEN ADMIN (BU 501)					
CHIEF DEPUTY PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	0.00
COMMUNITY DEVELOPMENT COORD	0.00	1.00	2.00	2.00	1.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
COMMUNITY MENTAL HEALTH WORKER	1.00	1.00	1.00	1.00	0.00
DEPUTY PUBLIC GUARDIAN	5.00	5.00	5.00	5.00	0.00
DRIVER	2.00	2.00	2.00	2.00	0.00
ELIGIBILITY SUPERVISOR	27.00	27.00	27.00	27.00	0.00
ELIGIBILITY WORKER I/II	160.00	160.00	160.00	160.00	0.00
ELIGIBILITY WORKER III	44.00	44.00	44.00	44.00	0.00
EMP & TRAINING WRKR I/II	24.00	24.00	24.00	24.00	0.00
EMPLOYMENT & TRNG WORKER III	9.00	9.00	9.00	9.00	0.00
EMPLOYMENT & TRNG WORKER SUPVR	4.00	4.00	4.00	4.00	0.00
FAIR HEARING OFFICER	4.00	4.00	4.00	4.00	0.00
FOSTER PARENT LIAISON	1.00	1.00	1.00	1.00	0.00
HHS PROGRAM MANAGER	6.00	6.00	6.00	6.00	0.00
LEGAL CLERK	8.00	8.00	8.00	8.00	0.00
LEGAL SECRETARY	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II	44.00	39.00	39.00	39.00	0.00
OFFICE ASSISTANT I/II/III	0.00	4.00	4.00	4.00	0.00
OFFICE ASSISTANT III	14.00	15.00	16.00	16.00	1.00
OFFICE ASSISTANT SUPERVISOR	7.00	7.00	7.00	7.00	0.00
PEER SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	0.00
PROGRAM MANAGER I/II	4.00	4.00	4.00	4.00	0.00
SENIOR STAFF SERVICES ANALYST	8.00	8.00	8.00	8.00	0.00
SENIOR VOCATIONAL COUNSELOR	1.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	30.00	30.00	32.00	32.00	2.00
SOCIAL SERVICE AIDE	22.00	23.00	23.00	23.00	0.00
SOCIAL SERVICE PROGRAM AIDE	1.00	0.00	0.00	0.00	0.00
SOCIAL WORKER SUPERVISOR I	4.00	4.00	4.00	4.00	0.00
SOCIAL WORKER SUPERVISOR I/II	2.00	2.00	2.00	2.00	0.00
SOCIAL WORKER SUPERVISOR II	15.00	15.00	15.00	15.00	0.00
SR/ASST/SOCIAL WRKR	88.00	88.00	88.00	88.00	0.00
SR/ASST/SOCIAL WRKR (Sunset 9/30/2022)	1.00	1.00	1.00	1.00	0.00
STAFF SERV ANALYST I/II	17.00	17.00	17.00	17.00	0.00
SYSTEM SUPPORT ANALYST	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK I/II	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
VOCATIONAL COUNSELOR	2.00	2.00	2.00	2.00	0.00
VOCATIONAL COUNSELOR SUPVR	1.00	1.00	1.00	1.00	0.00
VOCATIONAL EVALUATOR TECH	1.00	1.00	1.00	1.00	0.00
TOTAL:	564.00	565.00	569.00	569.00	4.00

HEALTH SERVICES-HHSA (BU 502)

HHS DIRECTOR	1.00	1.00	1.00	1.00	0.00
ACCOUNT CLERK I/II	6.00	6.00	7.00	7.00	1.00
ACCOUNT CLERK III	9.00	9.00	9.00	9.00	0.00
ACCOUNTANT AUDITOR I/II	8.00	8.00	8.00	8.00	0.00
ACCOUNTANT AUDITOR III	2.00	2.00	2.00	2.00	0.00
ACCOUNTING TECHNICIAN	7.00	7.00	7.00	7.00	0.00
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	0.00
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	0.00
ADMIN SECRETARY II/SUPVR	1.00	1.00	0.00	0.00	-1.00
ASSA I/II	7.00	7.00	7.00	7.00	0.00
ASSA I/II/PH ASST	1.00	1.00	1.00	1.00	0.00
COMMUNITY DEVELOPMENT COORD	1.00	1.00	1.00	1.00	0.00
COMMUNITY ED SPECIALIST I/II	4.00	4.00	4.00	4.00	0.00
EPIDEMIOLOGIST	4.00	4.00	4.00	4.00	0.00
EPIDEMIOLOGY & EVAL SUPVR	1.00	1.00	1.00	1.00	0.00
EXECUTIVE ASSISTANT - CONFID	6.00	6.00	6.00	6.00	0.00
HHS BRANCH DIRECTOR	5.00	5.00	5.00	5.00	0.00
HHS DEPUTY BRANCH DIRECTOR	6.00	6.00	7.00	7.00	1.00
HHS PROGRAM MANAGER	7.00	7.00	7.00	7.00	0.00
INVESTIGATIVE SERVICES ANALYST	2.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT III	4.00	4.00	4.00	4.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
OFFICE ASSISTANT SUPERVISOR	0.00	0.00	1.00	1.00	1.00
PERSONNEL ASSISTANT	3.00	3.00	3.00	3.00	0.00
SENIOR PUBLIC HEALTH ASSISTANT	1.00	1.00	1.00	1.00	0.00
SENIOR STAFF ANALYST	2.00	1.00	1.00	1.00	0.00
SENIOR STAFF SERVICES ANALYST	9.00	10.00	10.00	10.00	0.00
STAFF SERVICES ANALYST I/II	16.00	17.00	17.00	17.00	0.00
SUPRVSG ACCOUNTANT	5.00	5.00	5.00	5.00	0.00
SUPRVSG COMM ED SPECIALIST	1.00	1.00	1.00	1.00	0.00
SUPRVSG/SR STAFF SERV ANALYST	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
TOTAL:	125.00	125.00	127.00	127.00	2.00
SOCIAL SERVICES-OPP CENTER (BU 530)					
EMPLOY SRVCS INSTRUCTOR I/II	36.00	36.00	36.00	36.00	0.00
EMPLOYMENT SERVICES INSTR III	4.00	4.00	4.00	4.00	0.00
EMPLOYMENT SERVICES SUPERVISOR	4.00	4.00	4.00	4.00	0.00
HSA PROGRAM MANAGER	1.00	1.00	1.00	1.00	0.00
JOB DEVELOPER	5.00	4.00	4.00	4.00	0.00
OFFICE ASSISTANT I/II	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
STAFF SERVICES ANALYST I	0.00	1.00	1.00	1.00	0.00
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
VOCATIONAL INSTRUCTOR I/II/III	2.00	2.00	2.00	2.00	0.00
TOTAL:	56.00	56.00	56.00	56.00	0.00
VETERANS SERVICE OFFICE (BU 570)					
VETERANS SERVICE OFFICER	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II/III	2.00	2.00	2.00	2.00	0.00
VETERANS SERVICES REP I/II/III	3.50	3.50	4.00	4.00	0.50
TOTAL:	6.50	6.50	7.00	7.00	0.50
COMMUNITY ACTION AGENCY (BU 590)					
DIR OF HOUSING/COMM ACTION PRG	1.00	1.00	1.00	1.00	0.00
HOUSING & COM PROG SP I/II/III	1.00	1.00	1.00	1.00	0.00
HOUSING & COM PROG SPEC I/II	3.00	3.00	3.00	3.00	0.00
HOUSING PROGRAMS SPEC I/II/III	1.00	1.00	1.00	1.00	0.00
PROGRAM MANAGER I	1.00	1.00	1.00	1.00	0.00
STAFF SERV ANALYST I/II	1.00	1.00	1.00	1.00	0.00
TOTAL:	8.00	8.00	8.00	8.00	0.00
PHA HOUSING ASSISTANCE (BU 593)					
HOUSING PROGRAMS SPEC I (Sunset 6/30/2021)	0.00	1.00	1.00	1.00	0.00
HOUSING PROGRAMS SPEC I/II	3.00	3.00	3.00	3.00	0.00
HOUSING REHAB SPECIALIST I/II	1.00	1.00	1.00	1.00	0.00
PROGRAM MANAGER I	1.00	1.00	1.00	1.00	0.00
SOC WRKR/ASST SOC WRKR	1.00	1.00	1.00	1.00	0.00
STAFF SERV ANALYST I/II	1.00	1.00	1.00	1.00	0.00
TOTAL:	7.00	8.00	8.00	8.00	0.00
HOUSING REHABILITATION (BU 596)					
COMMUNITY DEVELOPMENT COORD	1.00	1.00	1.00	1.00	0.00
TOTAL:	1.00	1.00	1.00	1.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
----------------------------	----------------------	-------------------------	------------------------	--------------------------	--------------

HEALTH AND PUBLIC ASSISTANCE SUBTOTAL	1141.50	1149.50	1158.00	1158.00	8.50
--	---------	---------	---------	---------	------

EDUCATION AND RECREATION

AG EXTENTION SERVICE (BU 620)

EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	0.00
TYPIST CLERK III	1.00	1.00	1.00	1.00	0.00
TOTAL:	2.00	2.00	2.00	2.00	0.00

EDUCATION AND RECREATION SUBTOTAL	2.00	2.00	2.00	2.00	0.00
--	------	------	------	------	------

ENTERPRISE AND INTERNAL SERVICES

PUBLIC WORKS-FLEET MANAGEMENT (BU 940)

ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
FLEET MECHANIC	3.00	3.00	3.00	3.00	0.00
MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	0.00
TOTAL:	5.00	5.00	5.00	5.00	0.00

CAO-RISK MANAGEMENT (BU 950)

CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
RISK MGMT ANALYST I/II/III	1.00	1.00	1.00	1.00	0.00
RISK MGMT ASST/TECH I/II-CONF	2.00	2.00	2.00	2.00	0.00
SENIOR WORKERS' COMP ADJ-CONF	1.00	1.00	1.00	1.00	0.00
WC ASST/TECH I/II - CONF	1.00	1.00	1.00	1.00	0.00
WORK COMP ANALYST I/II/III	1.00	1.00	1.00	1.00	0.00
WORKERS' COMP ADJ II/I - CONF	1.00	1.00	1.00	1.00	0.00
TOTAL:	8.00	8.00	8.00	8.00	0.00

INFORMATION TECHNOLOGY (BU 925)

CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT AUDITOR I/II	1.00	0.00	0.00	0.00	0.00
ACCOUNTANT AUDITOR I/II/III	0.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
AGENCY STAFF SERVS ANAL I/II	1.00	1.00	1.00	1.00	0.00
COUNTY INFO SECURITY OFFICER	1.00	1.00	1.00	1.00	0.00
DEPUTY DIR OF INFO TECHNOLOGY	1.00	1.00	1.00	1.00	0.00
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	0.00
IT APPL SUPPORT ANALYST	5.00	5.00	5.00	5.00	0.00
IT CABLING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
IT COMPUTER SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	0.00
IT DATABASE ADMINISTRATOR I/II	1.00	1.00	1.00	1.00	0.00
IT DESKTOP SUPPORT ASSISTANT	1.00	1.00	1.00	1.00	0.00
IT DESKTOP SUPPORT ENGINEER	1.00	1.00	0.00	0.00	-1.00
IT DESKTOP SUPPORT ENGINEER I/II	0.00	0.00	2.00	2.00	2.00
IT GIS ANALYST	1.00	1.00	0.00	0.00	-1.00
IT GIS ANALYST I/II	0.00	0.00	1.00	1.00	1.00
IT INFRASTRUCT SUPP ENG I/II	4.00	4.00	5.00	5.00	1.00
IT NETWORK ARCHITECT	1.00	1.00	1.00	1.00	0.00
IT O365 ADMINISTRATOR	1.00	1.00	1.00	1.00	0.00
IT PROGRAMMER ANALYST III CONF	1.00	1.00	1.00	1.00	0.00
IT SERVICES MANAGER	4.00	4.00	4.00	4.00	0.00
IT SUPERVISOR	2.00	2.00	2.00	2.00	0.00
IT TECHNICIAN	9.00	9.00	9.00	9.00	0.00

DEPARTMENT/Classifications	Adopted 2020-2021	FTE's as of 4/1/2021	Requested 2021-2022	Recommended 2021-2022	Gain/ (Loss)
PROGRAM ANALYST I/II/III	4.00	4.00	3.00	3.00	-1.00
SR/ASSOC/ASST IT ANALYST	7.00	7.00	7.00	7.00	0.00
TELEPHONE COMMUNICATIONS TECH	2.00	2.00	2.00	2.00	0.00
TOTAL:	53.00	53.00	54.00	54.00	1.00
PUBLIC WORKS-FACILITIES MGMT (BU 955)					
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	0.00
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	0.00
CUSTODIAL SUPERVISOR	1.00	0.00	0.00	0.00	0.00
CUSTODIAN I/II	13.00	13.00	13.00	13.00	0.00
FAC MAINT SUPRV-CRAFTS WRKR	0.00	2.00	2.00	2.00	0.00
FAC MAINT SUPRV-CUSTODIAL	0.00	1.00	1.00	1.00	0.00
FACILITIES MANAGER	1.00	1.00	1.00	1.00	0.00
GROUNDS MAINT WRKR I/II	3.00	3.00	3.00	3.00	0.00
LEAD GROUNDS MAINTENANCE WKR	1.00	1.00	1.00	1.00	0.00
MECHANICAL CRAFTS WORKER I/II	12.00	12.00	12.00	12.00	0.00
SUPRVSG CRAFTS WORKER	2.00	0.00	0.00	0.00	0.00
TOTAL:	37.00	37.00	37.00	37.00	0.00
PUBLIC WORKS-SOLID WASTE (BU 207)					
ASSOC/ASST/JR ENGINEER	2.00	2.00	2.00	2.00	0.00
ENGINEERING TECHNICIAN I/II	1.00	1.00	1.00	1.00	0.00
SUPRVSG ENGINEER	1.00	1.00	1.00	1.00	0.00
TOTAL:	4.00	4.00	4.00	4.00	0.00
RES MGMT-AIR QUALITY (BU 373)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	0.00
AIR POLLUTION INSPECTOR I/II	3.00	3.00	3.00	3.00	0.00
AIR QUALITY DISTRICT MANAGER	1.00	1.00	1.00	1.00	0.00
SENIOR AIR POLLUTION INSPECTOR	2.00	2.00	2.00	2.00	0.00
TOTAL:	7.00	7.00	7.00	7.00	0.00
FIRE PROTECTION ADMINISTRATION (BU 391)					
FIRE MARSHAL (NON SWORN)	1.00	1.00	1.00	1.00	0.00
FIRE SAFETY INSPECTOR	1.00	1.00	1.00	1.00	0.00
PARTS STOREKEEPER	1.00	1.00	1.00	1.00	0.00
TOTAL:	3.00	3.00	3.00	3.00	0.00
IHSS - PUBLIC AUTHORITY (BU 851)					
OFFICE ASSISTANT I/II	1.00	0.00	0.00	0.00	0.00
OFFICE ASSISTANT I/II/III	0.00	1.00	1.00	1.00	0.00
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	0.00
SOCIAL SERVICE AIDE	1.00	1.00	1.00	1.00	0.00
SOCIAL SERVICE PROGRAM AIDE	1.00	1.00	1.00	1.00	0.00
TOTAL:	4.00	4.00	4.00	4.00	0.00
ENTERPRISE AND INTERNAL SERVICES					
	121.00	121.00	122.00	122.00	1.00
GRAND TOTAL FTEs - ALL COUNTY POSITIONS	2124.50	2137.50	2148.00	2148.00	10.50

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.

A-87 - This alpha/numeric designation refers to the Federal Office of Budget and Management Circular No. A-87, which establishes cost principles for the allocation of central administrative and overhead expenses to County departments under the Countywide Cost Allocation Plan.

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 in to law on 4/4/11 and effective 10/1/11).

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Authorized positions are those included in the County's salary resolution. Appropriations may not always be made to fund all authorized positions.

AVAILABLE FINANCING - All the components of financing a budget, primarily fund balance available, revenues, equity transfers, and reductions of reserves. This is a conventional term and should not be used in financial presentations.

AVAILABLE FUND BALANCE - The amount of fund equity available to finance the budget after deducting

encumbrances and obligations, which identify limitations of its availability. This is a conventional term and should not be used in financial presentations.

BAILOUT - Commonly-used term referring to the "block grant" portions of State fiscal relief to cities, counties and special districts.

BUDGET - The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for the fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

BUILDINGS AND BUILDING IMPROVEMENTS - A capital asset account reflecting the acquisition cost and improvements on permanent structures owned by the County.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$3,000.

CAPITAL OUTLAY - Expenditures which result in the acquisition of or addition to capital assets. Significant capital projects are budgeted in a capital projects budget.

CAPITAL PROJECT - A program itemizing the County's acquisitions, additions and improvements to capital assets, including buildings, building improvements and land purchases.

CASH - An asset account reflecting currency, coin, checks, postal and express money orders and bankers' drafts.

CASH FLOW - The net cash available for expenditures at any given point.

CENTRAL SERVICE COSTS - Costs of central administrative and overhead services allocated to departments through the Countywide Cost Allocation Plan.

COLA - Cost of living adjustment.

CONTINGENCY - A budgetary provision, not to exceed 15 percent of an appropriation, set aside to meet unforeseen expenditure requirements.

CONTRACTED SERVICES - Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COST ACCOUNTING - That method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COST APPLIED - Transactions that represent the recording of direct expenses from the department incurring the expense to the department receiving the benefit associated with the expense.

COUNTYWIDE COST ALLOCATION PLAN - The documentation, approved by the State Controller's Office, identifying the process whereby County central service costs are assigned to the benefiting departments or activities on a reasonable and consistent basis, as directed by the Federal Office of Budget and Management Circular No. A-87.

Updated May 17, 2021

COUNTYWIDE FUNDS - Those funds included in the County General Fund.

CURRENT REVENUE - Revenues of a governmental unit, which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used to group programs of like nature.

DUE FROM - An asset account used to indicate amounts owed to a particular fund by another fund in the same government for goods sold or services rendered. This account includes only short-term obligations on open account and not non-current portions of long-term loans.

DUE TO - A liability account reflecting amounts owed by a particular fund to another fund in the same government for goods sold or services rendered.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The payment or recording of the liability for the cost of goods delivered or services rendered during the fiscal year.

EXPENDITURE TRANSFERS - Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund.

FINAL BUDGET - The budget document formally approved by the Board of Supervisors combined with all of the amendments made throughout the fiscal year.

FISCAL YEAR - Twelve-month period for which a budget is prepared. The fiscal year for Shasta County is July 1 through June 30.

FORCE ACCOUNT - A method employed in the construction and/or maintenance of capital assets whereby a government's own personnel are used instead of an outside contractor.

FULL-TIME EQUIVALENT (FTE) - A way to express the number of hours an employee is assigned to a budget or project, rather than the number of employees. An FTE of 1.0 means that the person is equivalent to a full-time employee. FTEs are usually expressed in averages for a group of employees within an activity

or group of activities.

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible; the State Controller specifies these designations. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein are recorded and segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The difference between fund assets and fund liabilities of a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets and liabilities.

GENERAL FUND - The fund used to account for Countywide financial resources and liabilities, except those that require separate fund accounting.

GENERAL LEDGER - A financial record containing the accounts needed to reflect the position and results of County operations.

GENERAL RESERVE - A separate fund or equity restriction within a fund to provide for dry period financing or emergency expenditures.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government; e.g., Vehicle Maintenance, Facilities Management, Information Technology, Risk Management.

LIABILITY - An obligation to pay for or provide services to another entity as a result of a past transaction.

MANDATED PROGRAMS - Mandated programs are those programs and services that the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund that by law must be used to match a certain amount of State and/or Federal funds. For example, for the majority of welfare aid payments the County must match every 95 state dollars they receive, with 5 dollars from the County's General Fund.

NON-PROGRAM REVENUE - Non-program revenue includes such items as property taxes, sales tax, interest earnings, etc. It is revenue that is not dedicated to a specific program.

OBJECT OF EXPENDITURE - A classification of expenditure by type of service or goods, rather than for the purpose of the purchase. Examples: "Salaries and Employee Benefits" and "Services and Supplies."

OBLIGATED - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc. (Nonspendable, Restricted, Committed and Assigned)

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER POST EMPLOYMENT BENEFITS (OPEB) - In addition to retirement, employees of state and local

Updated May 17, 2021

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.

Updated May 17, 2021

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.

