

Adopted Budget Fiscal Year 2022-2023

Recommended by Matthew P. Pontes,
County Executive Officer
Compiled by Nolda Short, Auditor Controller





Joe Chimenti—District 1



Timothy Garman —District 2



Mary Rickert—District 3



Patrick Henry Jones—District 4



Les Baugh—District 5
2022 Chair

SHASTA COUNTY BOARD OF SUPERVISORS



COUNTY OF SHASTA
BUDGET
FOR
FISCAL YEAR 2022-23



Recommended by
Matthew P. Pontes
County Executive Officer



Compiled by
Nolda Short
County Auditor-Controller

SHASTA COUNTY OFFICIALS – FY 2022-23

ELECTED

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

APPOINTED

Rick Gurrola	Agricultural Commissioner/Sealer of Weights & Measures
Tracie Neal	Chief Probation Officer
Thomas Schreiber	Chief Information Officer
Laura Burch	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
Sean O'Hara	Fire Warden
Laura Burch - Interim	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
Shelley Forbes	Support Services Director
Celestina Traver	Veterans Service Officer

Table of Contents

TABLE OF CONTENTS

	<u>Page</u>
Glossary of Budget Terms.....	623
Permanent Position Allocation	606
Budget Overview.....	i
Capital Facilities Improvement Plan	ix

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)	9
Detail of Additional Financing Sources by Fund and Account (Schedule 6).....	10
Summary of Financing Uses by Function and Fund (Schedule 7)	23
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8).....	25

BUDGET UNITS

Accumulated Capital Outlay (161).....	89
Agricultural Commissioner/Sealer Weights and Measures (280).....	208
Alcohol and Drug Program (422).....	305
Animal Control (297)	247
Assessor (112).....	55
Auditor-Controller (110).....	45
Board of Supervisors (101)	32
Boating Safety (236)	166
Building Inspection (282).....	214
Burney Station (261)	191
Cal-Home (591)	352
California Children's Services (417)	300
Central Service Costs (199)	118
Child Support Services (228)	151
Clerk of the Board (103)	40
Community Action Agency (590).....	347
Community Development Block Grant (CDBG) (596).....	363
Conflict Public Defense (203).....	129
Coroner (287).....	228
County Administrative Office (102).....	36
County Clerk (221).....	140
County Counsel (120)	64
County Indigent Cases (542).....	340
County Service Area Administration (175).....	111
Debt Service Administration Center Bonds (805)	384
Debt Service Courthouse Bonds (803).....	382

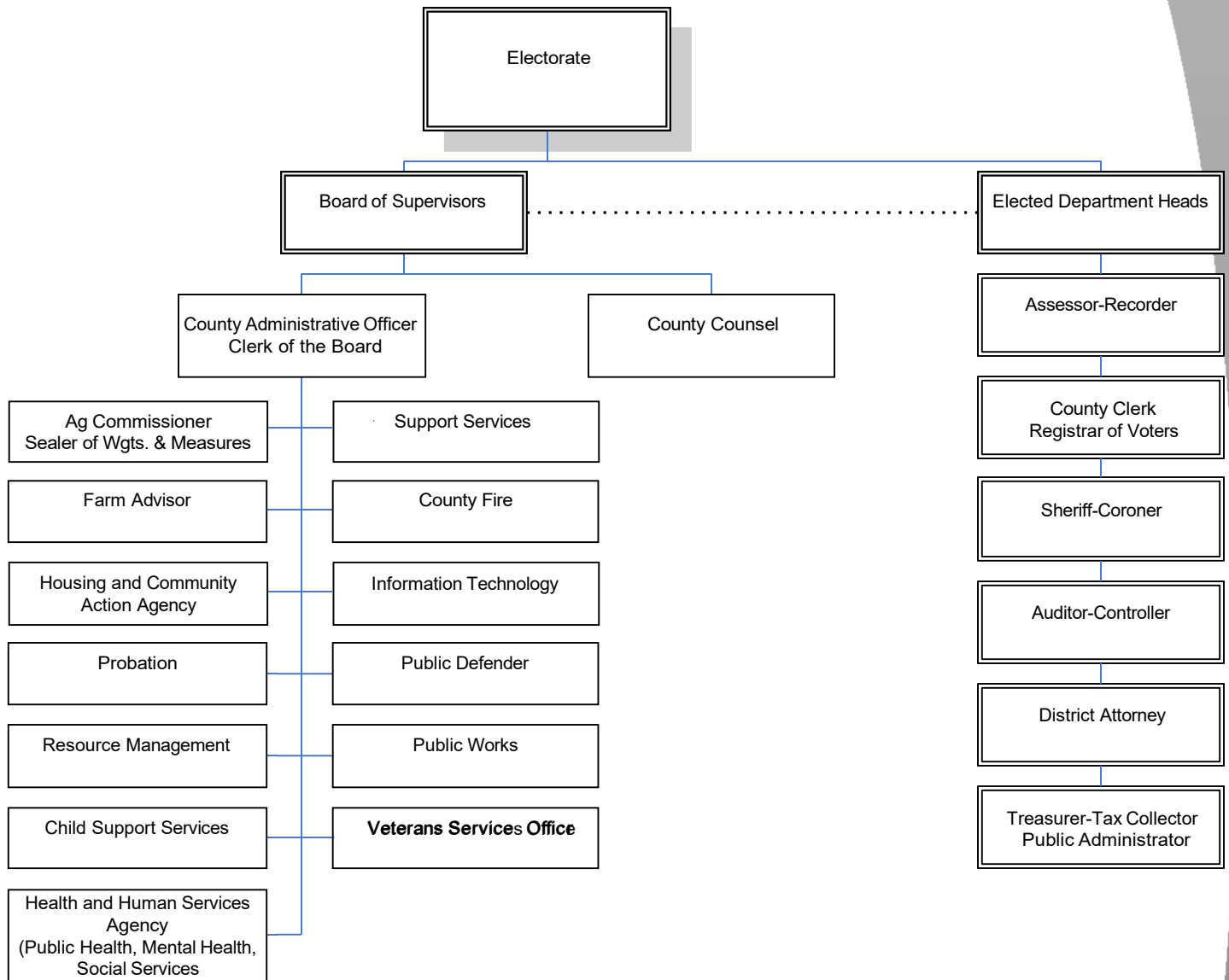
Debt Service Energy Retrofit Administration (806)	386
Department of Public Works-Energy Retrofit Project (16904)	92
Detention Annex/Work Release Program (246).....	176
Dispatch (288).....	233
District Attorney (227)	145
Economic Development (165)	95
Election Administration (140)	75
Environmental Health (402).....	266
Facilities Management Administration (0204/BU955).....	410
Fall River Mills Airport (0200)	418
Farm Advisor (620)	371
Fleet Management (0201/BU 940)	397
General Reserve (160).....	86
General Revenue and Transfers (100)	27
Grand Jury (208).....	137
Health and Human Services Administration (502)	324
Health Services (412).....	296
Housing Home IPP (592)	355
Impact Fee Administration (157)	80
Information Technology (0203/BU925).....	391
Intermountain Fair (159).....	83
Jail (260)	185
Juvenile Rehabilitation Facility (262)	196
Knighton Road Valley Elderberry Longhorn Beetle Mitigation (285)	220
Land, Buildings & Improvements (166).....	98
Library (611)	367
Mental Health (410).....	279
Mental Health Services Act (404).....	272
Miscellaneous General (173)	104
Opportunity Center (530).....	330
Perinatal (425)	311
Personnel (130)	70
PHA Housing Assistance (593)	358
Planning (286).....	223
Probation (263)	201
Public Administrator (299)	252
Public Defender (207)	132
Public Guardian (292)	241
Public Health (411)	287
Purchasing (113).....	60
Recorder (290).....	236
Recreation and Park Development (701)	375

Reserves for Contingencies-General Fund (900)	389
Risk Management (0202/BU 950)	403
Roads (301)	257
Sacramento Valley Air Pollution Paving (302)	264
Secure Rural Schools & Community Self-Determination Act-Title III Administration (176).....	115
Sheriff (235)	156
Sheriff Civil Unit (237)	171
Social Services (501)	316
Solid Waste (0207).....	425
Statham-Robbins Courthouse Construction Administration (812)	127
Statham-Robbins Criminal Construction Administration (810)	124
Surveyor (172)	102
Tobacco Settlement Funds (174)	108
Transit, Shasta County (0210).....	435
Treasurer/Tax Collector (111)	50
Trial Courts (201)	120
Veterans Services (570).....	343
Veterans Halls (710)	377
Victim/Witness Assistance (256)	181
Welfare Cash Aid Payments (541)	336
West Central Landfill Replace/Imp. (0206)	422
West Central Landfill Close/Post Close (0209).....	431
Wildlife Control (294).....	245
 SPECIAL DISTRICTS/OTHER AGENCIES	
Fund 371 - Water Agency	588
Fund 373 - Air Quality Management District	592
Fund 391 - Fire Protection.....	596
Fund 851 - In-Home Supportive Services Public Authority	602
County Service Areas, Permanent Road Divisions and Other	
County Service Areas Operated as Enterprise Funds	439
Special Districts.....	439
Special Districts and Other Agencies Summary (Schedule 12).....	443
Fund Balance-Special Districts and Other Agencies (Schedule 13)	445
Special Districts and Other Agencies (Schedule 14)	447

Organizational Chart

County of Shasta Organizational Chart

June 30, 2022



County Officials

Joe Chimenti
 Timothy Garman
 Mary Rickert
 Patrick Jones
 Les Baugh
 Leslie Morgan
 Nolda Short
 Cathy Darling Allen
 Stephanie A. Bridgett
 Michael Johnson
 Lori J. Scott

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

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

Transmittal Letter



ADMINISTRATIVE OFFICE
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 2022-23

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 2022-23 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 \$618,665,444, including Total Governmental Funds, \$541,212,157; Internal Service Funds, \$34,851,078; Enterprise Funds, \$26,593,051; and Special Districts and Other Agencies governed by the Board of Supervisors, \$16,009,158. 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 Office

Attachments:
Budget Overview

BUDGET OVERVIEW

The FY 2022-23 Recommended Budget totals **\$618,665,444** including,

GOVERNMENTAL FUNDS

- \$211,130,493 General Fund
- \$312,106,633 Special Revenue Funds
- \$ 14,280,371 Capital Project Funds
- \$ 3,694,660 Debt Service Funds
- \$541,212,157 Total Governmental Funds

OTHER FUNDS

- \$ 34,851,078 Internal Service Funds
- \$ 26,593,051 Enterprise Funds
- \$ 16,009,158 Special Districts and Other Agencies
- \$ 77,453,287 Total Other Funds

This represents an increase of .2 percent, when compared to the FY 2021-22 Adopted Budget.

BUDGET PRINCIPLES

On March 1, 2022, the Board of Supervisors (the Board) received the FY 2022-23 Mid-Year Report and approved the following principles, which have been incorporated in the FY 2022-23 Budget process:

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

LONG-RANGE PLANNING

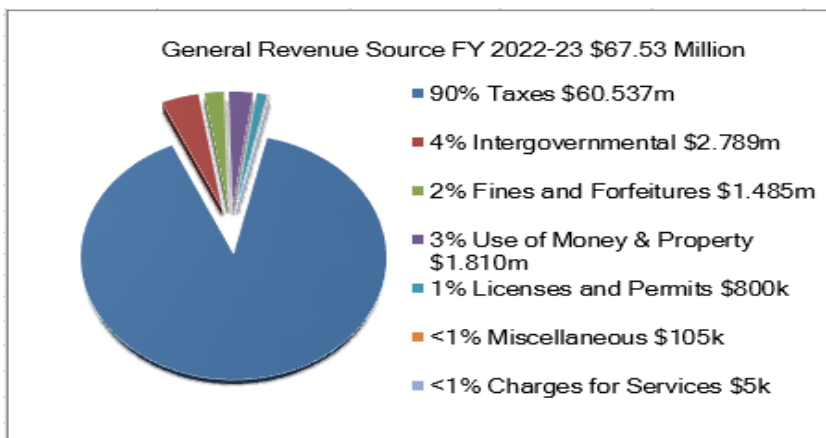
The County continues to adhere to conservative spending due to economic uncertainty at the State and Federal level. The most significant uncertainty in future budgets will be the impact of decisions made by the CalPERS board of directors. Absent any favorable decisions by CalPERS board, larger retirement 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, 2021, tax revenue increased by 7.52 percent. However, we remain cautious in projecting the County's discretionary revenue due to economic unknowns. The recent pandemic in addition to severe inflation have caused significant increases to general revenue, which is largely tax based.

FY 2022-23 recommended Discretionary Revenue is \$67.532 million, a 17.15 percent decrease compared to the FY 2021-22 estimated year-end. The table below shows a 5-year history along with the various Discretionary Revenue categories.

Revenue Type	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Budgeted
Taxes	55,344,626	57,358,708	61,674,820	65,561,261	60,537,000
Intergovernmental Revenue	3,573,382	3,187,916	7,295,198	10,949,147	2,789,800
Fines, Forfeitures, Penalties	2,818,032	1,523,825	2,635,179	2,320,710	1,485,500
Use of Money & Property	2,059,205	2,543,667	2,213,802	1,660,136	1,810,000
Licenses, Permits, Franchises	758,669	816,665	848,590	888,808	800,000
Miscellaneous Revenues	261,212	96,116	10,104,943	768	5,000
Charges for Services	449,565	146,219	150,741	134,726	105,000
Sale of Land or Fixed Assets	0	0	0	0	0
Grand Total	\$65,264,691	\$65,673,115	\$84,923,273	\$81,515,556	\$67,532,300



NON-DISCRETIONARY REVENUE

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

1991 Realignment (Health and Human Services) is funded through state sales tax and vehicle license fees (VLF) dedicated to public health, mental health, and social services. For Shasta County, these state funds provide the majority of matching funds for numerous state and federal funding sources. Under 1991 Realignment, Social Services programs receive payment for the increasing cost of operating entitlement programs by allocation of excess revenues to pay these costs before general growth payments are made. These realignment revenues, as well as other County resources and state allocations, are used to draw down federal matching revenues that sustain programs.

Current Year (2021-22) - The Governor's May Revise budget proposal projects the base amounts for sales tax and VLF revenues to increase 12.58% and 11.26% respectively. No growth is expected in VLF but sales tax growth is expected at just over \$638 million statewide.

Budget year (2022-23) - The Governor's May Revise budget proposal projects overall sales tax and VLF revenues increase by about 5.3% and 4% respectively.

In summary, the Administration notes the COVID pandemic's effect on taxable spending has been much different

than what was anticipated. Actual revenue receipts in the current year are coming in higher than ever before. It remains important to be cautious about spending as inflation has had a significant hand in this increased revenue. It's very difficult to predict and there are signs that the economy may counteract the level of inflation in the near future which would cause significant decreases to tax related revenue streams.

2011 Realignment (Health and Human Services) is funded through a state special fund sales tax (1.0625%) and VLF (0.5%). As with 1991 Realignment, the Administration's 2011 Realignment revenue estimates have changed from those assumed in the Governor's January FY 2022-23 budget. For 2021-22, the Governor's May Revise proposed budget projects the 2011 Realignment revenue and growth to increase 13.3% and another 5.2% in FY 2022-23.

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.

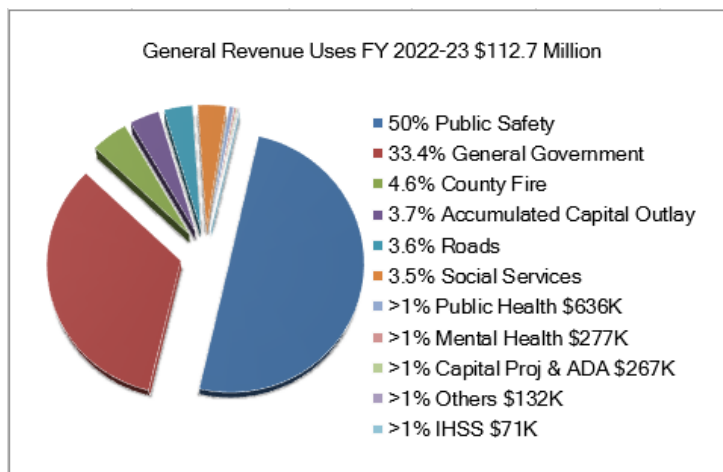
2011 Realignment (Public Safety) included a major realignment of public safety programs from the State to local governments and an annual funding allocation. The intent of the Community Corrections Partnership Program is to use these realignment funds to reduce recidivism and end the revolving door of 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 2022-23 budget in February 2022. The District Attorney and Public Defender also receive a separate State allocation (split 50/50) for revocation hearings.

Consistent with the other revenue allocations that are based on sales tax revenue, the Community Corrections funding (AB109) is also projected to increase considerably. According to the Governor's May-Revise Budget, Community Corrections growth is estimated to total \$307.5 million statewide in 2021-22. Based on the Department of Finance's estimates, the 2021-22 base estimate is 1.593 billion and the 2022-23 base estimate is projected to total \$1.9 billion. Recent economic activity, however, makes projecting revenues based on sales tax difficult and actual revenue could be realized at a much lower amount in 2022-23.

APPROPRIATIONS

The Recommended FY 2022-23 General Fund Budget is \$211 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 2022-23 are as follows:



The Auditor-Controller calculates the County's Maintenance of Effort (MOE) for Public Safety. The most recent calculation is for FY 2021-22. The FY 2021-22 Adopted Budget for all the public safety departments exceeded the adjusted MOE Base by \$38 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 \$29.5 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.

Other commitments of funds are also built into the budget for FY 2022-23. \$5 million is committed to Public Safety to create resources for future development of the vacated Courthouse location or other priorities within Public Safety. \$2 million is committed to infrastructure needs.

OVERVIEW OF SELECT BUDGET UNITS

CAPITAL PROJECTS

The following table illustrates the nine projects included in the Land, Buildings, and Improvements FY 2022-23 Recommended Budget:

Project name	Recommended	Funding Source
Court & Sacramento Street Parking Lot	300,000	Public Works and Resource Management
Crisis Residential and Recovery Center Kitchen 2640 Breslauer	923,000	Mental Health Services Act
Facilities Breslauer Shop Remodel	60,000	Public Works
IT Server Room Relocation Projects	517,500	Accumulated Capital Outlay
Jail ADA and other Sheriff Projects	9,788,686	Accumulated Capital Outlay
Public Health Building Roof Replacement	457,000	Public Health
Public Works Corp Yard Roof Replacement	207,345	Roads
South County Fire Station	5,306,065	Accumulated Capital Outlay
Veterans Hall Projects	608,000	Accumulated Capital Outlay
Total Project Cost	\$ 18,167,596	

COUNTY FIRE

The department's Fiscal Year 2022-23 Requested Budget is based on \$18,290,446 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, \$5,306,065 Accumulated Capital Outlay. New this year is the expansion of services to include a full-time career firefighter level of service in the Shingletown area. This expansion will cost the County approximately \$1.6 million annually. The purchase of the fire engine and hiring of staff will be a priority in this Fiscal Year. Revenues include 2,885,100 in tax revenue, \$85,686 in grant reimbursement revenue, \$162,366 in Fees for Service, \$1,120,000 in Litigation Settlement Revenue from the Dixie Fire, and \$162,656 in miscellaneous revenue leaving a gap of \$3,363,436 to be filled by available fund balance.

The department has requested, and the CAO recommends, replacement of one Holmatro rescue tool (Jaws of Life), two Type III Fire Engines, one new replacement utility pickups and one SUV. Shasta County Fire Department has also requested one new Type I Fire Engine which will be located in Shingletown.

ELECTIONS

FY 2021-22 is projected to end over budget because of two unscheduled and unbudgeted recall elections conducted in September 2021 and February 2022, respectively. The February 2022 local recall election was an unanticipated expense that was funded by the County General Fund. While the state did provide an advance payment of \$1,207,876 for the 9/2021 and 6/2022 state elections, an additional budget amendment will be presented to the Board in late May or June for approval.

Additionally, the Election’s budget has historically included grant revenue, both from federal and state sources. That revenue is now expended. As reported each budget cycle beginning in 2017, the 2002 federal Help American Vote Act (HAVA) funds that have been used in the past to offset lease costs of voting technology. The current annual need from General Fund for that expense is \$262,000 and is included in the FY 2022-23 Requested Budget.

HEALTH AND HUMAN SERVICES

The Health and Human Services Agency (HHS) FY 2021-22 requested use of **County General Funds** is status quo at \$6.8 million. In the HHS 2022-23 Requested Budget, there is \$18.2 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 2022-23 from the Social Services, Mental Health, and Public Health reserves is approximately \$25.1 million.

In-Home Supportive Services (IHSS)

The Governor’s May Revise Budget includes funding for the state minimum wage increase to \$15.50 per hour effective January 1, 2023. The Governor also continues his proposal and provides funding for transition activities to establish a permanent IHSS back-up provider system; currently, a temporary emergency system exists.

General Assistance (GA)

Monthly maximum GA payments are based on a formula that uses federal poverty level, cost of housing in the geographical area, and state adjustments to the CalWORKs Maximum Assistance Payment (MAP). The Governor included an increase of 11% in his FY 2022-23 May Revise. This increase also increased the maximum GA payment pursuant to Resolution No. 2013-149 (adopted by the Board of Supervisors on December 17, 2013).

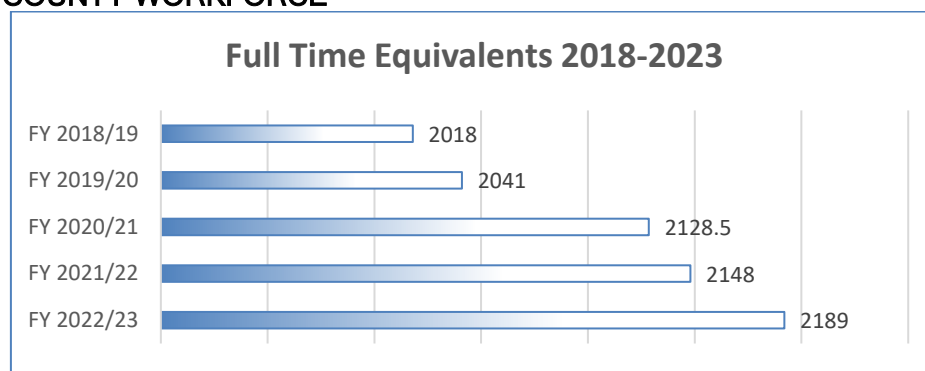
PUBLIC SAFETY

Due to timing of the preparation of budget recommendations, these figures do not reflect the Governor’s May Revise. County staff continue to review potential fiscal impacts. The California Legislature’s FY 2022-23 State Budget decisions may provide additional concerns for County staff to review and address as needed.

Fiscal Year 2022-23	District Attorney	Probation-Combo	Sheriff-Combo	Grand Total
Total Recommended Expenditures	14,323,981	24,318,036	75,065,339	113,707,356
Total Recommended Revenues	3,961,309	17,660,421	33,585,129	55,206,859
Prop 172	8.76% 1,254,190	12.63% 3,070,270	20.37% 15,291,930	17.25% 19,616,390
Subtotal GF & Prop 172				
Other Revenue Sources	18.90% 2,707,119	60.00% 14,590,151	18,293,199	31.30% 35,590,469
Total Recommended Net County Cost	10,362,672	6,657,615	41,480,210	58,500,497
Offset by or add to Misc. Restricted Funds	30,000	(1,472,299)	(651,197)	(2,093,496)
Total GF Cost	72.55% 10,392,672	21.32% 5,185,316	54.39% 40,829,013	49.61% 56,407,001

The table above reflects the Sheriff, District Attorney, and Chief Probation Officer recommended figures for FY 2022-23 recommended budgets.

COUNTY WORKFORCE



The Recommended Budget provides for a workforce of 2,192 fulltime equivalents (FTE's). This includes a net decrease from the total approved positions as of April 15, 2021-2022 of 20.5 positions.

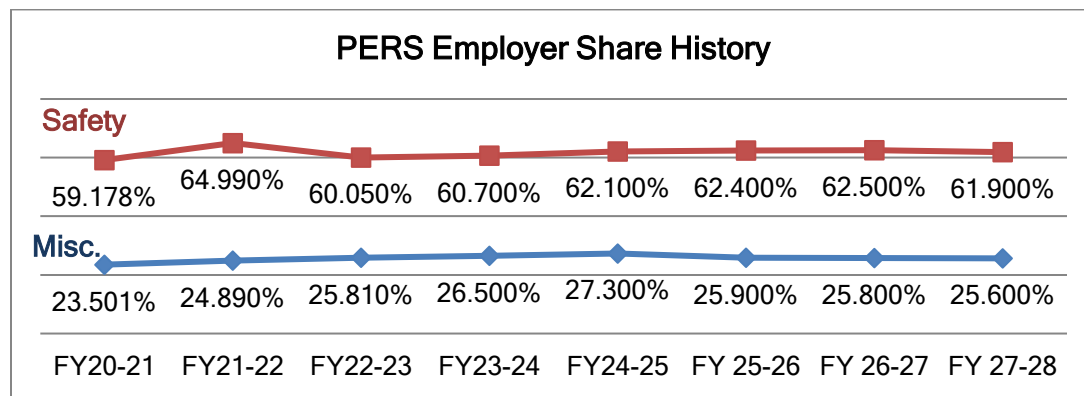
As of April 15, 2022, total vacancies were 372, or 16.81 percent. The CEO confers with Support Services to review all requests to fill positions. The CEO will continue to review all requests for new positions to ensure they are offset by long-term reliable revenue.

EMPLOYEE BENEFITS

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

The County's share of CalPERS (PERS) retirement in FY 2022-23 is 25.81 percent for Miscellaneous, and 60.05 percent for Safety. By FY 2023-24, PERS estimates these rates will be 26.5 percent for Miscellaneous, and 60.7 percent for Safety.

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

Governmental Accounting Standards Board (GASB) 75 requires governmental agencies to conduct an actuarial valuation to determine the Net OPEB liability and report that liability on their financial statements. The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over Plan Assets. The Net OPEB liability is the total OPEB liability less plan assets (amounts in trust). This represents the amount of the liability at the valuation date that still must be funded. At June 30, 2021, the County reported a net OPEB liability of \$135.1 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, 2021.

The County implemented a program to match an employee 457 plan contribution of up to three percent of gross salary in a 401(a) plan with the fund intended to cover healthcare upon retirement. It is estimated that the proposal will eliminate the OPEB liability in the next 17 years.

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

BONDED INDEBTEDNESS

As of June 30, 2021, the County's total outstanding debt obligation was \$37.8 million. Of this amount, \$22.7 million comprises bonds that are secured by the County's lease rental payments and other dedicated sources of revenue and \$609,700 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

Source: California State Association of Counties Budget Action Bulletin May 13, 2022

Despite the popular admonition that more money can translate into more problems, Governor Newsom's announcement of a \$97.5 billion state budget surplus came with proposals to help tackle many of California's most difficult to solve issues.

The eye-popping \$97.5 billion surplus would increase school funding and budget reserves as required by the California Constitution, and would leave \$49.2 billion for discretionary spending. The Governor's May Revision budget proposes to spend 94 percent of that discretionary amount on one-time purposes, including \$18.1 billion in direct relief to Californians, and \$37 billion for infrastructure.

Notable, the Governor announced that his proposed budget would not exceed the State Appropriations Limit, also called the Gann Limit, mainly due to prioritizing spending on excluded expenditures such as tax rebates, infrastructure, debt reduction, and spending in response to emergencies. Also due to factors including the recent stock market declines and economic pressures, actual revenues might fall below these estimates.

The \$18.1 billion of proposed direct relief includes a temporary reduction in the sales tax on diesel, a \$400 rebate to households based on registered vehicles, covering all family fees for subsidized child care, retention bonus payments for hospital and nursing home employees, and funding for rental assistance and outstanding utility bill debts.

Other headline spending proposals of interest to counties include:

- \$1.6 billion for drought relief, including \$75 million for payments to affected farmers.
- \$8 billion for investments in the state's energy system.

- \$17 billion in new infrastructure proposals, including:
 - \$1.1 billion of additional funding for the state’s middle-mile broadband network.
 - \$500 million in new interim housing investments.
 - \$150 million in additional Project Homekey funding.
 - \$500 million in additional funding for the Active Transportation Program.

For CARE Courts, the Governor included nearly \$65 million for the state and courts to implement the program and acknowledged the continuing work with counties to estimate expected county costs. CSAC continues to advocate strongly for ongoing, sustainable funding for the historically underfunded behavioral health system in addition to the new duties proposed in this program.

OTHER AGENCY INVOLVEMENT

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

FINANCING

Total funding requirements for the General Fund, which includes the subsidy to non-general fund departments, is \$201.6 million. This will be offset by revenue of \$150.8 million, leaving a structural imbalance of \$50.8 million. This will be offset by use of fund balance carryover and General Fund General Purpose fund balance.

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

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



SHASTA COUNTY

5 YEAR CAPITAL FACILITIES IMPROVEMENT PLAN

Fiscal Years 2022-23 through 2026-27

Submitted: June 14, 2022

By
Matthew P. Pontes
County Executive Officer

Nolda Short
Auditor-Controller

Patrick Minturn
Public Works Director

Prepared By
Erin Bertain
Deputy County Executive Officer

Date: June 14, 2022

Honorable Board of Supervisors:

The Capital Facilities Improvement Plan (CIP) for FY 2022-23 through FY 2026-27 provides an opportunity to identify and plan the County needs for renewal and major maintenance of facilities over the next five years. The CIP provides information and guidance for estimating facility improvement costs; setting priorities; planning; scheduling, and implementing projects; monitoring and evaluating the progress of capital projects; and informing the public of projected capital improvements and funding requirements.

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

Date: June 14, 2022

Project Description	Area	Estimated	General	Grant/Other Funding	Debt Financing	2022	2023	2024	2025	2026
		Cost	Fund			2023	2024	2025	2026	2027
Detention Facilities										
Shasta County Jail Door Upgrade	Redding	2,382,516	2,382,516			1,088,686				
Shasta County Jail Upgrade Security System	Redding	2,000,000	2,000,000			2,000,000				
Shasta County Jail Elevator	Redding	300,000	300,000			300,000				
Jail Video Court Appearances	Redding	200,000	200,000			200,000				
County Offices										
Main Courthouse	Redding	2,500,000	2,500,000					1,500,000	500,000	500,000
Demo Old Juvenile Hall Bldg.	Redding	500,000	500,000			500,000				
All Dept. Miscellaneous Projects	Redding	5,000,000	5,000,000			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Administration Building (Information Technology)	Redding	517,500	517,500			517,500				
Crisis Center Kitchen Remodel	Redding	923,000		923,000		923,000				
New Parking Lot at Court Street/Sacramento Street	Redding	300,000		300,000		300,000				
Future Sites	Redding	60,000,000	30,000,000		30,000,000		60,000,000			
FRM Corp Yard Roof	FRM	243,244		243,244		207,345				
Facilities Shop Remodel (Breslauer)	Redding	60,000		60,000		60,000				
Roof Replacement - 2650 Breslauer	Redding	457,000		457,000		457,000				

Project Description	Area	Estimated	General	Grant/Other Funding	Debt Financing	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027
Public Safety/Fire Station Facilities										
Siting/construction of a South-County (Riverside) Station	Redding	8,527,518	7,376,543	1,150,975		5,306,065				
Remodel EOC/Sheriff Office	Redding	6,400,000	4,460,120	1,939,880		6,400,000				
Community Centers										
Veterans Hall	Redding, Anderson, Burney & FRM	1,008,000	1,008,000			608,000	100,000	100,000	100,000	100,000
Public Ways and Facilities										
CSA #2 Sugarloaf Water	Lakehead	2,736,382		2,736,382		2,702,000				
CSA #3 Water System Improvements	Castella	461,283		461,283		312,000				
CSA#6 Water System Improvements	Redding	3,033,000		3,033,000		2,013,976				
CSA #8 Palo Cedro Water Generator	Palo Cedro	250,000		250,000		226,500				
CSA #17 Cottonwood Sewer System Upgrade	Cottonwood	9,491,558		9,491,558		2,386,000	3,469,547	3,000,000		
West Central Landfill Improvements	Redding	9,000,000		9,000,000		1,025,000	1,000,000	1,000,000	1,000,000	4,975,000
Septage Ponds Expansion	Anderson	500,000		500,000		100,000	100,000	100,000	100,000	100,000
Buckeye Landfill	Redding	600,000		600,000		600,000				
Americans with Disabilities Act Improvements (ADA)										
Identified ADA Improvements	Various Countywide	1,000,000	1,000,000			200,000	200,000	200,000	200,000	200,000
Total		\$118,391,001	\$57,244,679	\$31,146,322	\$30,000,000	\$29,433,072	\$65,869,547	\$6,900,000	\$2,900,000	\$,875,000

Date: June 14, 2022

Detention Facilities

Shasta County Jail Door Upgrade – Design and install upgraded doors. Funded by the General Fund.

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

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

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

County Offices

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

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

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

Administration Building - Information Technology Room HVAC units replacements and power replacement. Funded by the General Fund.

Crisis Center Kitchen Remodel – Crisis Residential Recovery kitchen remodel at 2640 Breslauer Way. Funded by benefiting department.

New Parking Lot at Court Street/Sacramento Street – Construction of new parking lot. Funded by Gas Tax through Roads and permit fees through Resource Management.

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

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

Facilities Shop Remodel – Expand existing building to increase welding workspace area. Funding through internal service fund rates.

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

Public Safety/Fire Station Facilities

South County Fire Station – Design and construct new fire station. Funded by the General Fund and impact fees.

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

Community Centers

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

Public Ways and Facilities

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

CSA #3 Castella – Planning and design Water System Improvements. Funded by a State grant

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

CSA #8 Palo Cedro Water Generator – Design and install backup generator. Funded by a PG&E grant.

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

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

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

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

Americans with Disabilities Act Improvements (ADA)

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

Summary Schedule

State Controller Schedules
County Budget Act

County of Shasta
All Funds Summary
Fiscal Year 2022-23

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ 77,412,825	\$ 14,770,892	\$ 158,667,405	\$ 250,851,122	\$ 221,130,493	\$ 29,720,629	\$ 250,851,122
Special Revenue Funds	-	23,260,463	288,995,368	312,255,831	312,106,633	149,198	312,255,831
Capital Projects Funds	-	10,025,371	19,255,000	29,280,371	14,280,371	15,000,000	29,280,371
Debt Service Funds	-	-	3,694,660	3,694,660	\$ 3,694,660	-	3,694,660
Total Governmental Funds	\$ 77,412,825	\$ 48,056,726	\$ 470,612,433	\$ 596,081,984	\$ 551,212,157	\$ 44,869,827	\$ 596,081,984
Other Funds							
Internal Service Funds	\$ -	\$ 4,797,701	\$ 30,053,377	\$ 34,851,078	\$ 34,851,078	\$ -	\$ 34,851,078
Enterprise Funds	-	8,482,280	21,896,925	30,379,205	26,593,051	3,786,154	30,379,205
Special Districts and Other Agencies	-	4,454,012	11,897,128	16,351,140	16,009,158	341,982	16,351,140
Total Other Funds	\$ -	\$ 17,733,993	\$ 63,847,430	\$ 81,581,423	\$ 77,453,287	\$ 4,128,136	\$ 81,581,423
Total All Funds	\$ 77,412,825	\$ 65,790,719	\$ 534,459,863	\$ 677,663,407	\$ 628,665,444	\$ 48,997,963	\$ 677,663,407
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>	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>	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 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
0057 IMPACT MITIGATION FEE	\$ -	\$ 1,775,580	\$ 695,000	\$ 2,470,580	\$ 1,965,580	\$ 505,000	\$ 2,470,580
0060 GENERAL	76,520,360	3,050,485	150,761,914	230,332,759	201,597,565	28,735,194	230,332,759
0062 GENERAL - CAPITAL PROJECTS	-	-	185,083	185,083	185,083	-	185,083
0065 GENERAL - FEDERAL TITLE III	-	64,827	1,000	65,827	\$ 64,828	999	65,827
0120 OPPORTUNITY CENTER	852,789	-	6,449,808	7,302,597	6,970,459	332,138	7,302,597
0150 WILDLIFE	39,676	-	2,200	41,876	778	41,098	41,876
0170 GENERAL RESERVES	-	9,880,000	120,000	10,000,000	10,000,000	-	10,000,000
0810 STATHAM-ROBBINS CRIM CONST	-	-	211,200	211,200	105,000	106,200	211,200
0812 STATHAM-ROBBINS CRTHSE CONST	-	-	241,200	241,200	241,200	-	241,200
Total General Fund	\$ 77,412,825	\$ 14,770,892	\$ 158,667,405	\$ 250,851,122	\$ 221,130,493	\$ 29,720,629	\$ 250,851,122
Special Revenue Funds							
0080 MENTAL HEALTH	\$ -	\$ 3,253,839	\$ 52,239,728	\$ 55,493,567	\$ 55,493,442	\$ 125	\$ 55,493,567
0081 MENTAL HEALTH SERVICES ACT	-	4,256,902	20,923,700	25,180,602	25,180,602	-	25,180,602
0140 SOCIAL SERVICES	-	8,467,965	145,763,169	154,231,134	154,231,134	-	154,231,134
0185 PHA HOUSING ASSISTANCE PYMTS	-	140,842	5,102,218	5,243,060	5,243,060	-	5,243,060
0186 HOUSING HOME IPP	-	243,341	17,958	261,299	261,299	-	261,299
0187 HOUSING CALHOME	-	4,900	2,000	6,900	6,900	-	6,900
0188 ENDANGERED SPECIES	-	198,881	1,200	200,081	200,081	-	200,081
0190 ROADS	-	3,595,139	28,400,351	31,995,490	31,995,490	-	31,995,490
0191 ROADS - DUST MITIGATION	-	-	5,000	5,000	5,000	-	5,000
0192 CHILD SUPPORT SERVICES	-	150,446	7,566,149	7,716,595	7,716,595	-	7,716,595
0196 PUBLIC HEALTH	-	2,948,208	27,139,811	30,088,019	30,088,019	-	30,088,019
0197 SHASTA HOUSING REHAB	-	-	1,261,801	1,261,801	1,132,188	129,613	1,261,801
0851 IHSS PUBLIC AUTHORITY	-	-	572,283	572,283	552,823	19,460	572,283
Total Special Revenue Funds	\$ -	\$ 23,260,463	\$ 288,995,368	\$ 312,255,831	\$ 312,106,633	\$ 149,198	\$ 312,255,831
Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY	\$ -	\$ 10,025,371	\$ 19,255,000	\$ 29,280,371	\$ 14,280,371	\$ 15,000,000	\$ 29,280,371
0048 ENERGY RETROFIT PROJECT	-	-	-	-	-	-	-
Total Capital Project Funds	\$ -	\$ 10,025,371	\$ 19,255,000	\$ 29,280,371	\$ 14,280,371	\$ 15,000,000	\$ 29,280,371
Debt Service Funds							
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 532,335	\$ 532,335	\$ 532,335	\$ -	\$ 532,335
0072 ADMIN CENTER BOND	-	-	2,383,150	2,383,150	2,383,150	-	2,383,150
0073 ENERGY RETROFIT	-	-	779,175	779,175	779,175	-	779,175
Total Debt Service Funds	\$ -	\$ -	\$ 3,694,660	\$ 3,694,660	\$ 3,694,660	\$ -	\$ 3,694,660
TOTAL GOVERNMENTAL FUNDS	\$ 77,412,825	\$ 48,056,726	\$ 470,612,433	\$ 596,081,984	\$ 551,212,157	\$ 44,869,827	\$ 596,081,984

APPROPRIATIONS LIMIT \$ 243,358,466
APPROPRIATIONS SUBJECT TO LIMIT \$ 31,637,385

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 Use	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 2022-23	
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
0057 IMPACT MITIGATION FEE	\$ 5,644,351	\$ -	\$ 5,644,351	\$ -	-
0060 GENERAL	103,196,506	-	27,972,894	(1,296,748)	76,520,360
0062 GENERAL - CAPITAL PROJECTS	32,424	-	-	32,424	-
0065 GENERAL - FEDERAL TITLE III	295,748	-	295,748	-	-
0120 OPPORTUNITY CENTER	933,978	-	98,701	(17,512)	852,789
0150 WILDLIFE	38,373	-	-	(1,303)	39,676
0170 GENERAL RESERVES	28,566,889	-	29,539,345	(972,456)	-
0810 STATHAM-ROBBINS CRIM CONST	1,270,587	-	1,270,587	-	-
0812 STATHAM-ROBBINS CRTHSE CONST	(8,958)	-	(8,958)	-	-
Total General Fund	\$ 139,969,898	\$ -	\$ 64,812,668	\$ (2,255,595)	\$ 77,412,825
Special Revenue Funds					
0080 MENTAL HEALTH	\$ 12,096,446	\$ -	\$ 12,096,446	\$ -	-
0081 MENTAL HEALTH SERVICES ACT	27,601,735	-	27,601,735	-	-
0140 SOCIAL SERVICES	30,857,631	-	30,857,631	-	-
0185 PHA HOUSING ASSISTANCE PYMTS	564,159	-	564,159	-	-
0186 HOUSING HOME IPP	3,289,119	-	3,289,119	-	-
0187 HOUSING CALHOME	1,154,759	-	1,154,759	-	-
0188 ENDANGERED SPECIES	200,287	-	200,287	-	-
0190 ROADS	8,327,352	-	8,327,352	-	-
0191 ROADS - DUST MITIGATION	1,125,889	-	1,125,889	-	-
0192 CHILD SUPPORT SERVICES	1,982,408	-	1,982,408	-	-
0196 PUBLIC HEALTH	9,384,554	-	9,384,554	-	-
0197 SHASTA HOUSING REHAB	3,287,414	-	3,287,414	-	-
0851 IHSS PUBLIC AUTHORITY	352,361	-	352,361	-	-
Total Special Revenue Funds	\$ 100,224,114	\$ -	\$ 100,224,114	\$ -	-
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 26,287,489	\$ -	\$ 18,000,000	\$ 8,287,489	-
0048 2020 ENERGY RETROFIT PROJECT	408	-	-	408	-
Total Capital Project Funds	\$ 26,287,897	\$ -	\$ 18,000,000	\$ 8,287,897	-
Debt Service Funds					
0070 COURTHOUSE BOND	\$ 10,698	\$ -	\$ 10,698	\$ -	-
0072 ADMIN CENTER BOND	556	-	556	-	-
0073 ENERGY RETROFIT	131	-	131	-	-
Total Debt Service Funds	\$ 11,384	\$ -	\$ 11,384	\$ -	-
TOTAL GOVERNMENTAL FUNDS	\$ 266,493,293	\$ -	\$ 183,048,166	\$ 6,032,302	\$ 77,412,825
Arithmetic Results					
Totals Transferred From			COL 4 + 5 - SCH 4, COL 2	COL 4 + 5 - SCH 4, COL 2	COL 2 - 3 - 4 - 5
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2022-23	

Fund Name and Balance Descriptions	Fund	Obligated Fund Balances June 30, 2022	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		\$ 191,172	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 206,172
RESTRICTED - IMP FEE FIRE PROTECTION		193,317	-	-	150,000	150,000	343,317
RESTRICTED - IMP FEE GENERAL GOVERNMENT		1,165,323	1,049,665	1,049,665	-	-	115,658
RESTRICTED - IMP FEE LIBRARY		115,261	-	-	10,000	10,000	125,261
RESTRICTED - IMP FEE PUBLIC HEALTH		649,667	-	-	50,000	50,000	699,667
RESTRICTED - IMP FEE PUBLIC PROTECTION		1,433,662	-	-	140,000	140,000	1,573,662
RESTRICTED - IMP FEE SHERIFF		788,996	715,215	715,215	-	-	73,781
RESTRICTED - IMP FEE TRAFFIC		1,241,917	-	-	140,000	140,000	1,381,917
RESTRICTED - IMP FEE-ADMINISTRATION		57,177	10,700	10,700	-	-	46,477
RESTRICTED - FAIR VALUE INVEST		(192,141)	-	-	-	-	(192,141)
0057 IMPACT MITIGATION FEE TOTAL		\$ 5,644,351	\$ 1,775,580	\$ 1,775,580	\$ 505,000	\$ 505,000	\$ 4,373,771
0060 GENERAL							
NONSPENDABLE - PREPAID/OTHER		\$ 797,094	\$ -	\$ -	\$ -	\$ -	\$ 797,094
RESTRICTED - AG FED GRAZING		30,254	1,800	1,800	-	-	28,454
RESTRICTED - AG QUANTITY CONTROL		46,949	9,000	9,000	-	-	37,949
RESTRICTED - CALMMET GRANT		140,441	13,000	13,000	-	-	127,441
RESTRICTED - CASP CERTIFICATION TRAINING		48,584	-	-	10,500	10,500	59,084
RESTRICTED - CITY OF REDDING CBDG		28,552	-	-	-	-	28,552
RESTRICTED - CLERK VITAL STATS		4,008	-	-	327	327	4,335
RESTRICTED - COC CONTRACT SERVICES REV		133,843	-	-	60,000	10,000	143,843
RESTRICTED - COC ST HOMELESS HSG ASST & PREV		1,893,461	-	-	-	479,291	2,372,752
RESTRICTED - COMM EDUC SOLID WASTE		262,867	55,186	55,186	-	-	207,681
RESTRICTED - COMMUNITY SERVICES BLOCK GRANT		25,442	-	-	-	-	25,442
RESTRICTED - CONT OF CARE CA516 COVID19		-	-	-	-	-	-
RESTRICTED - CONTINUUM OF CARE COVID19		-	-	-	-	-	-
RESTRICTED - COORDINATED ENTRY SYSTEM		76,445	-	76,445	-	-	-
RESTRICTED - COUNTY FINGERPRINT		95,542	-	-	284	284	95,826
RESTRICTED - COUNTY WARRANT SYSTEM		202,410	51,500	51,500	-	-	150,910
RESTRICTED - DA COMMUNITY PROSECUTION		29,252	-	-	-	-	29,252
RESTRICTED - DA CONSUMER PROT ENFORCE		3,454,414	-	-	20,000	20,000	3,474,414
RESTRICTED - DA REAL ESTATE FRAUD		166,035	-	-	10,000	10,000	176,035
RESTRICTED - DONATION RDG RANCHERIA		7,000	-	-	-	-	7,000
RESTRICTED - GEN PLAN MAINTENANCE		396,260	-	-	35,000	35,000	431,260
RESTRICTED - INDIGENT DEFENSE GRANT		-	125,000	-	-	-	-
RESTRICTED - MARRIAGE LICENSE		6,509	-	-	-	-	6,509
RESTRICTED - PHOTO LAB		13,154	-	-	-	-	13,154
RESTRICTED - PROP 172 SALES TAX		6,440,875	-	-	-	-	6,440,875
RESTRICTED - R/F ELEC RECORD FEE (ERDS)		63,473	-	-	-	-	63,473
RESTRICTED - R/F MICROGRAPHICS FEE		126,965	-	-	-	-	126,965
RESTRICTED - R/F MODERNIZATION FEE		392,782	-	-	-	-	392,782
RESTRICTED - R/F VITAL/HEALTH STATISTICS		47,116	-	-	-	-	47,116
RESTRICTED - SAFE DRINKING WATER		62,439	-	25,000	-	-	37,439
RESTRICTED - SAFE GRANT		1,034,012	226,804	226,804	-	-	807,208
RESTRICTED - SB678 CCIPF (Comm Correction)		789,857	350,000	350,000	-	-	439,857
RESTRICTED - SV823 JUV JUST REALIGNMENT BL GRT		228,550	-	-	442,500	442,500	671,050
RESTRICTED - SHRF STATE ASSET FORFEITURE		54,973	20,000	20,000	-	-	34,973
RESTRICTED - SHRF ST ASSET FORF MARIJUANA		117,687	40,000	40,000	-	-	77,687
RESTRICTED - SHRF ST CALMMET ASSET FORF		134,330	40,000	40,000	-	-	94,330
RESTRICTED - SMARA		31,040	-	-	5,000	-	31,040
RESTRICTED - SOLID WASTE SURCHARGE		447,778	212,400	212,400	-	-	235,378
RESTRICTED - ST EMERG SOLUTIONS HSG GRT		218,703	-	90,000	28,674	-	128,703
RESTRICTED - ST HOMELESS HST ASST & PREV		613,753	-	-	1,155,246	1,074,858	1,688,611
RESTRICTED - ST REALIGN LCC AB109		5,879,466	944,467	944,467	-	-	4,934,999
RESTRICTED - ST REALIGN LCC AB118		1,112,663	-	-	9,512	9,512	1,122,175
RESTRICTED - ST REALIGN JUVENILE JUSTICE		759,182	287,362	287,362	-	-	471,820
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR		486,102	298,221	298,221	-	-	187,881
RESTRICTED - ST REALIGN JPCF (Juv Prob Camp)		601,118	300,000	300,000	-	-	301,118
RESTRICTED - UGT PENALTIES		321,429	-	9,300	-	-	312,129
RESTRICTED - ZOGG FIRE STTLMT FEMA		150,084	-	-	-	-	150,084
ASSIGNED - IMPREST CASH		43,975	-	-	-	-	43,975
ASSIGNED - DEBT SERVICE - 1 YEAR		3,686,660	-	-	22,618	-	3,686,660
ASSIGNED - HATCHET COM BNFT AGRMT		624,269	-	-	-	-	624,269
ASSIGNED - FAIR VALUE INVESTMENTS		(5,651,652)	-	-	-	-	(5,651,652)
UNASSIGNED - GENERAL PURPOSE		-	-	-	21,285,953	26,642,922	26,642,922
0060 GENERAL TOTAL		\$ 26,676,147	\$ 2,974,740	\$ 3,050,485	\$ 23,085,614	\$ 28,735,194	\$ 52,360,856
0062 GENERAL - CAPITAL PROJECTS							
ASSIGNED - CAPITAL PROJECTS		\$ 32,424	\$ -	\$ -	\$ -	\$ -	\$ 32,424
0062 CAP PROJECTS TOTAL		\$ 32,424	\$ -	\$ -	\$ -	\$ -	\$ 32,424

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2022-23	

Fund Name and Balance Descriptions	Fund	Obligated Fund Balances June 30, 2022	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
0065 GENERAL - FEDERAL TITLE III							
RESTRICTED - TITLE III EMERG RESPONSE ACTIVIT		\$ 10,998	\$ 10,998	\$ 10,998	\$ -	\$ -	-
RESTRICTED - TITLE III CO FIRE MUTUAL AID		38,606	38,606	38,606	-	-	-
RESTRICTED - TITLE III WSRCD FIRE PROTECT PLAN		15,223	15,223	15,223	-	-	-
RESTRICTED FAIR VALUE INVESTMENTS		(10,068)	-	-	-	-	(10,068)
RESTRICTED - GENERAL PURPOSE		240,989	-	-	999	999	241,988
0065 GEN FOREST TITLE III TOTAL		<u>\$ 295,748</u>	<u>\$ 64,827</u>	<u>\$ 64,827</u>	<u>\$ 999</u>	<u>\$ 999</u>	<u>\$ 231,920</u>
0120 OPPORTUNITY CENTER							
NONSPENDABLE - PREPAID/OTHER		\$ 98,701	\$ -	\$ -	\$ -	\$ -	98,701
ASSIGNED - FAIR VALUE INVESTMENTS		(17,512)	-	-	-	-	(17,512)
UNASSIGNED - GENERAL PURPOSE		-	-	-	227,889	332,138	332,138
0120 OPPORTUNITY CNTR TOTAL		<u>\$ 81,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,889</u>	<u>\$ 332,138</u>	<u>\$ 413,327</u>
0150 WILDLIFE							
ASSIGNED - FAIR VALUE INVESTMENTS		\$ (1,303)	\$ -	\$ -	\$ -	\$ -	(1,303)
UNASSIGNED - GENERAL PURPOSE		-	-	-	41,494	41,098	41,098
0150 WILDLIFE TOTAL		<u>\$ (1,303)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,494</u>	<u>\$ 41,098</u>	<u>\$ 39,795</u>
0170 GENERAL RESERVES							
COMMITTED - CSA REVOLVING		\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
COMMITTED - GENERAL RESERVE		29,489,345	-	9,880,000	120,000	-	19,609,345
ASSIGNED - FAIR MARKET VALUE		(972,456)	-	-	-	-	(972,456)
0170 GENERAL RESERVES TOTAL		<u>\$ 28,566,889</u>	<u>\$ -</u>	<u>\$ 9,880,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ 18,686,889</u>
0810 STATHAM-ROBBINS CRIM CONST ADM							
RESTRICTED - FAIR MARKET VALUE		\$ (42,471)	\$ -	\$ -	\$ -	\$ -	(42,471)
RESTRICTED - GENERAL PURPOSE		1,313,057	-	-	106,200	106,200	1,419,257
0810 STATHAM-ROBBINS CRIM CONST TOTAL		<u>\$ 1,270,587</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,200</u>	<u>\$ 106,200</u>	<u>\$ 1,376,787</u>
0812 STATHAM-ROBBINS CRTHSE CONSTR							
RESTRICTED - FAIR MARKET VALUE		\$ (12,845)	\$ -	\$ -	\$ -	\$ -	(12,845)
RESTRICTED - GENERAL PURPOSE		3,887	-	-	-	-	3,887
0812 STATHAM-ROBBINS CRTHSE CONSTR TOTAL		<u>\$ (8,958)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (8,958)</u>
Total General Fund		<u>\$ 62,557,073</u>	<u>\$ 4,815,145</u>	<u>\$ 14,770,892</u>	<u>\$ 24,087,196</u>	<u>\$ 29,720,629</u>	<u>\$ 77,506,810</u>

State Controller Schedules		County of Shasta				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2022-23					
Fund Name and Balance Descriptions	Fund	Obligated Fund Balances June 30, 2022	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

Special Revenue Funds							
0080 MENTAL HEALTH							
NONSPENDABLE - PREPAID/OTHER		\$ 10,664	\$ -	\$ -	\$ -	\$ -	10,664
RESTRICTED - ALCOHOL EDUC/PREVENTION		22,482	-	-	125	125	22,607
RESTRICTED - ALCOHOL PROGRAMS		192,183	112,000	85,470	-	-	106,713
RESTRICTED HHSA 1991/2011 STATE REALGNMNT		7,728,441	853,719	780,249	-	-	6,948,192
RESTRICTED HHSA IGT		3,178,366	2,288,120	2,288,120	-	-	890,246
RESTRICTED - WHOLE PERSON CARE PROG		1,050,591	-	100,000	-	-	950,591
RESTRICTED - FAIR MARKET VALUE		(284,595)	-	-	-	-	(284,595)
RESTRICTED - GENERAL PURPOSE		198,313	-	-	-	-	198,313
0080 MENTAL HEALTH TOTAL		\$ 12,096,446	\$ 3,253,839	\$ 3,253,839	\$ 125	\$ 125	\$ 8,842,732
0081 MENTAL HEALTH SERVICES ACT							
NONSPENDABLE - PREPAID/OTHER		\$ 9,774	\$ -	\$ -	\$ -	\$ -	9,774
RESTRICTED - MHSA PRUDENT RESTRICTED		412,609	-	-	-	-	412,609
RESTRICTED - FAIR VALUE INVESTMENT		(858,368)	-	-	-	-	(858,368)
RESTRICTED - GENERAL PURPOSE		28,037,720	4,256,902	4,256,902	-	-	23,780,818
0081 MENTAL HEALTH TOTAL		\$ 27,601,735	\$ 4,256,902	\$ 4,256,902	\$ -	\$ -	\$ 23,344,833
0140 SOCIAL SERVICES							
NONSPENDABLE - PREPAID/OTHER		\$ 158,983	\$ -	\$ -	\$ -	\$ -	158,983
RESTRICTED - CPS DONATIONS		15,921	14,921	14,921	-	-	1,000
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)		89,750	13,892	13,892	-	-	75,858
RESTRICTED - ST REALIGN 1991/2011		31,504,358	8,439,152	8,439,152	-	-	23,065,206
RESTRICTED - IMPREST CASH		100	-	-	-	-	100
RESTRICTED - FAIR VALUE INVESTMENT		(911,481)	-	-	-	-	(911,481)
RESTRICTED - GENERAL PURPOSE		-	-	-	-	-	-
0140 SOCIAL SERVICES TOTAL		\$ 30,857,631	\$ 8,467,965	\$ 8,467,965	\$ -	\$ -	\$ 22,389,666
0185 PHA HOUSING ASSISTANCE							
RESTRICTED - FED HOUSING CHOICE VOUCHERS		\$ 121,721	\$ -	\$ -	\$ 45,000	\$ -	121,721
RESTRICTED - FED HOUSING CHOICE ADMIN FEE		170,279	196,018	-	-	-	170,279
RESTRICTED - FED HCV MAINSTREAM ADMIN		15,337	-	-	10,176	-	15,337
RESTRICTED - FAIR MARKET VALUE		(20,629)	-	-	-	-	(20,629)
RESTRICTED - GENERAL PURPOSE		277,450	-	140,842	-	-	136,608
0185 HOUSING ASSISTANCE TOTAL		\$ 564,159	\$ 196,018	\$ 140,842	\$ 55,176	\$ -	\$ 423,317
0186 HOUSING HOME IPP							
RESTRICTED - HOUSING HOME IPP		\$ 2,795,740	\$ -	\$ -	\$ -	\$ -	2,795,740
RESTRICTED - FAIR MARKET VALUE		(16,804)	-	-	-	-	(16,804)
RESTRICTED - GENERAL PURPOSE		510,183	243,341	243,341	-	-	266,842
0186 HOUSING HOME IPP TOTAL		\$ 3,289,119	\$ 243,341	\$ 243,341	\$ -	\$ -	\$ 3,045,778
0187 HOUSING CALHOME							
RESTRICTED - HOUSING CALHOME		\$ 794,731	\$ -	\$ -	\$ -	\$ -	794,731
RESTRICTED - FAIR MARKET VALUE		(12,256)	-	-	-	-	(12,256)
RESTRICTED - GENERAL PURPOSE		372,284	4,900	4,900	-	-	367,384
0187 HOUSING CALHOME TOTAL		\$ 1,154,759	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ 1,149,859
0188 ENDANGERED SPECIES							
RESTRICTED - KNIGHTEN RD BEETLE MITIG		\$ 207,106	\$ 198,881	\$ 198,881	\$ -	\$ -	8,225
RESTRICTED - FAIR VALUE MARKET		(6,818)	-	-	-	-	(6,818)
0188 ENDANGERED SPECIES TOTAL		\$ 200,287	\$ 198,881	\$ 198,881	\$ -	\$ -	\$ 1,406
0190 ROADS							
NONSPENDABLE - INVENTORY		\$ 336,483	\$ -	\$ -	\$ -	\$ -	336,483
RESTRICTED - IMPREST CASH		100	-	-	-	-	100
RESTRICTED - ZOB TRAFFIC IMPACT		47,222	-	-	-	-	47,222
RESTRICTED - FAIR MARKET VALUE		(199,433)	-	-	-	-	(199,433)
RESTRICTED - GENERAL PURPOSE		8,142,980	3,595,139	3,595,139	-	-	4,547,841
0190 ROADS TOTAL		\$ 8,327,352	\$ 3,595,139	\$ 3,595,139	\$ -	\$ -	\$ 4,732,213
0191 ROADS - DUST MITIGATION							
RESTRICTED GENERAL PURPOSE		\$ 1,125,889	\$ -	\$ -	\$ -	\$ -	1,125,889
0191 ROADS DUST MITIGATION TOTAL		\$ 1,125,889	\$ -	\$ -	\$ -	\$ -	\$ 1,125,889
0192 CHILD SUPPORT SERVICES							

State Controller Schedules County Budget Act		County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23				Schedule 4	
Fund Name and Balance Descriptions	Fund	Obligated Fund Balances June 30, 2022	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	
NONSPENDABLE - PREPAID/OTHER		\$ 4,348	\$ -	\$ -	\$ -	\$ -	\$ 4,348
RESTRICTED - FAIR MARKET VALUE		(96,265)	-	-	-	-	(96,265)
RESTRICTED - GENERAL PURPOSE		2,074,325	150,446	150,446	-	-	1,923,879
0192 CHILD SUPPORT SVS TOTAL		\$ 1,982,408	\$ 150,446	\$ 150,446	\$ -	\$ -	\$ 1,831,962
0196 PUBLIC HEALTH							
NONSPENDABLE - PREPAID/OTHER		\$ 51,787	\$ -	\$ -	\$ -	\$ -	\$ 51,787
RESTRICTED - IMPREST CASH		200	-	-	-	-	200
RESTRICTED - CCS DONATION		4,281	4,000	4,000	-	-	281
RESTRICTED - ER MEDICAL SRV COMM SYS		168,749	8,950	24,950	-	-	143,799
RESTRICTED - FAIR MARKET VALUE		(87,867)	-	-	-	-	(87,867)
RESTRICTED - GENERAL PURPOSE		9,247,405	2,935,258	2,919,258	-	-	6,328,147
0196 PUBLIC HEALTH TOTAL		\$ 9,384,554	\$ 2,948,208	\$ 2,948,208	\$ -	\$ -	\$ 6,436,346
0197 SHASTA HOUSING REHAB							
NONSPENDABLE - PREPAID/OTHER		\$ 255	\$ -	\$ -	\$ -	\$ -	\$ 255
RESTRICTED - IMPREST CASH		7,885	-	-	-	-	7,885
RESTRICTED - NOTES RECEIVABLE		2,552,057	-	-	-	-	2,552,057
RESTRICTED - FAIR MARKET VALUE		(24,307)	-	-	-	-	(24,307)
RESTRICTED - GENERAL PURPOSE		751,524	-	-	129,613	129,613	881,137
0197 SHA HOUSING REHAB TOTAL		\$ 3,287,414	\$ -	\$ -	\$ 129,613	\$ 129,613	\$ 3,417,027
0851 IHSS PUBLIC AUTHORITY							
RESTRICTED - FAIR MARKET VALUE		\$ (9,046)	\$ -	\$ -	\$ -	\$ -	\$ (9,046)
RESTRICTED - GENERAL PURPOSE		361,407	-	-	19,460	19,460	380,867
0851 IHSS PUBLIC AUTHORITY TOTAL		\$ 352,361	\$ -	\$ -	\$ 19,460	\$ 19,460	\$ 371,821
Total Special Revenue Funds		\$ 100,224,114	\$ 23,315,639	\$ 23,260,463	\$ 204,374	\$ 149,198	\$ 77,112,849

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
	Fiscal Year 2022-23	

Fund Name and Balance Descriptions	Fund	Obligated Fund Balances June 30, 2022	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
Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY							
COMMITTED - PUB SAF INFRASTRCTR DETENTN		\$ 9,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 24,000,000
COMMITTED - GENERAL FUND INFRASTRUCTURE		9,000,000	-	-	-	-	9,000,000
ASSIGNED - FAIR MARKET VALUE		(897,432)	-	-	-	-	(897,432)
ASSIGNED - GENERAL PURPOSE		9,184,922	10,025,371	10,025,371	-	-	(840,449)
0040 ACCUM CAP OUTLAY TOTAL		\$ 26,287,489	\$ 10,025,371	\$ 10,025,371	\$ -	\$ 15,000,000	\$ 31,262,118
0048 2020 ENERGY RETROFIT PROJECT							
ASSIGNED - GENERAL PURPOSE		\$ 408	\$ -	\$ -	\$ -	\$ -	\$ 408
0048 2020 ENERGY RETROFIT PROJECT		\$ 408	\$ -	\$ -	\$ -	\$ -	\$ 408
Total Capital Project Funds		\$ 26,287,897	\$ 10,025,371	\$ 10,025,371	\$ -	\$ 15,000,000	\$ 31,262,526
Debt Service Funds							
0070 COURTHOUSE BOND							
RESTRICTED - FAIR MARKET VALUE		\$ (364)	\$ -	\$ -	\$ -	\$ -	\$ (364)
RESTRICTED - GENERAL PURPOSE		11,062	-	-	-	-	11,062
0070 COURTHOUSE BOND TOTAL		\$ 10,698	\$ -	\$ -	\$ -	\$ -	\$ 10,698
0072 ADMIN CENTER BOND							
RESTRICTED - FAIR MARKET VALUE		\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ (18)
RESTRICTED - GENERAL PURPOSE		573	-	-	-	-	573
0072 ADMIN CENTER BOND TOTAL		\$ 556	\$ -	\$ -	\$ -	\$ -	\$ 556
0073 ENERGY RETROFIT							
RESTRICTED - FAIR MARKET VALUE		\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ (4)
RESTRICTED - GENERAL PURPOSE		135	-	-	-	-	135
0073 ENERGY RETROFIT TOTAL		\$ 131	\$ -	\$ -	\$ -	\$ -	\$ 131
Total Debt Service Funds		\$ 11,384	\$ -	\$ -	\$ -	\$ -	\$ 11,384
TOTAL GOVERNMENTAL FUNDS		\$ 189,080,468	\$ 38,156,155	\$ 48,056,726	\$ 24,291,570	\$ 44,869,827	\$ 185,893,569

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5 Provisions for Obligated FR	
Total Transferred To	SCH 3, COL 4 & 5	SCH 2, COL 3	SCH 2, COL 3		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 2022-23	Schedule 5
---	---	-------------------

Description	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$ 37,585,148	\$ 39,978,900	\$ 36,148,774	\$ 36,148,774
LICENSES, PERMITS & FRANCHISES	5,528,746	5,757,930	5,532,625	5,532,625
FINES, FORFEITURES & PENALTIES	4,855,786	5,547,670	3,382,875	3,382,875
REVENUE FROM MONEY & PROPERTY	3,370,074	(7,804,163)	2,798,115	2,798,115
INTERGOVERNMENTAL REVENUES	318,383,328	333,349,921	353,206,114	353,206,114
CHARGES FOR SERVICES	21,814,129	21,177,877	18,445,769	18,445,769
MISCELLANEOUS REVENUES	16,685,760	4,043,695	3,429,570	3,429,570
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 408,222,972	\$ 402,051,829	\$ 422,943,842	\$ 422,943,842
OTHR FINANCING SOURCES TRAN IN	33,172,140	30,008,923	32,624,591	32,624,591
OTHER FINANCING SRCS SALE C/A	207,575	136,916	44,000	44,000
OTHER FIN SRC INCEPTION OF LEASE	22,086,876	600,938	-	-
RESIDUAL EQUITY TRANSFER	-	36,000,000	5,000,000	15,000,000
Total Summarization by Source	\$ 463,689,563	\$ 468,798,606	\$ 460,612,433	\$ 470,612,433

Summarization by Fund				
0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 146,449	\$ 21,255,224	\$ 9,255,000	\$ 19,255,000
0048 2020 ENERGY RETROFIT PROJECT	922	9,810	-	-
0057 IMP MITIGATION FEE FND	764,705	620,176	695,000	695,000
0060 GENERAL	180,354,766	151,557,346	150,761,914	150,761,914
0062 GENERAL - CAPITAL PROJECTS	2,411,822	7,281,723	185,083	185,083
0065 GENERAL - FEDERAL TITLE III	100,955	111,343	1,000	1,000
0070 CNTY CRTHSE BOND FUND	532,289	533,616	532,335	532,335
0072 ADMIN CNTR BOND FUND	2,375,193	2,376,098	2,383,150	2,383,150
0073 ENERGY RETROFIT FUND	939,240	755,721	779,175	779,175
0080 MENTAL HEALTH	44,390,877	48,898,467	52,239,728	52,239,728
0081 MENTAL HEALTH SERVICES ACT	21,364,350	21,070,776	20,923,700	20,923,700
0120 OPPORTUNITY CENTER	5,503,637	5,301,432	6,449,808	6,449,808
0140 SOCIAL SERVICES	130,181,720	124,883,745	145,763,169	145,763,169
0150 WILDLIFE	2,151	853	2,200	2,200
0170 GENERAL RESERVES	127,374	17,168,566	120,000	120,000
0185 PHA HOUSING ASSISTANCE PYMTS	4,580,970	5,054,026	5,102,218	5,102,218
0186 HOUSING HOME IPP	36,205	56,197	17,958	17,958
0187 HOUSING CALHOME	2,701	(10,391)	2,000	2,000
0188 ENDANGERED SPECIES	2,302	(5,615)	1,200	1,200
0190 ROADS	18,466,187	25,345,926	28,400,351	28,400,351
0191 ROADS DUST MITIGATION	8,800	6,400	5,000	5,000
0192 CHILD SUPPORT SERVICES	14,697,159	6,423,080	7,566,149	7,566,149
0196 PUBLIC HEALTH	35,765,620	28,712,976	27,139,811	27,139,811
0197 SHASTA HOUSING REHAB	165,181	168,245	1,261,801	1,261,801
0810 STATHAM ROBBINS CRIM CONST ADM	281,152	288,395	211,200	211,200
0812 STATHAM ROBBINS CRTHSE CNST ADM	3,796	419,631	241,200	241,200
0851 IHSS PUBLIC AUTHORITY	483,040	514,840	572,283	572,283
Total Summarization By Fund	\$ 463,689,563	\$ 468,798,606	\$ 460,612,433	\$ 470,612,433

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 by Source = 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 2022-23				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							

Taxes

	101000	CURRENT SECURED TAXES	\$ 19,482,366	\$ 20,275,223	\$ 20,500,000	\$ 20,500,000
	101001	CURRENT UNITARY TAXES	2,913,368	3,198,647	3,000,000	3,000,000
	101011	CURR SEC TAX DEL ADV TEETER	293,352	\$ 340,141	300,000	300,000
	101012	RDA RESIDUAL PROPERTY TAX	254,777	345,391	225,000	225,000
	101013	RDA 1290 PT PROPERTY TAX	4,539,674	4,981,365	3,500,000	3,500,000
	101014	RDA 1290 PT PROPERTY TAX	21,065	45,126	-	-
	101100	SUPPLEMENTAL TAXES CURRENT	334,697	548,229	350,000	350,000
	101111	SUPPLEMENTAL TAXES CURR TEETER	51,220	78,600	-	-
	102000	CURRENT UNSECURED TAXES	1,009,104	1,130,232	1,111,774	1,111,774
	103010	SUPPLEMENTAL TAXES PRIOR	736	1,086	1,000	1,000
	104000	PRIOR YEAR UNSECURED TAXES	17,338	23,107	11,000	11,000
	106000	SALES AND USE TAX	5,109,918	5,848,569	5,000,000	5,000,000
	108000	DOCUMENTARY TRANSFER TAX	1,426,153	1,540,391	1,100,000	1,100,000
	109000	TRANSIENT OCCUPANCY TAXES	1,760,489	1,373,931	850,000	850,000
	109100	TIMBER YIELD TAXES	370,892	233,274	200,000	200,000
	109102	PMT IN LIEU PROP TAX NON GOVT	-	15,588	-	-
	Total Taxes		\$ 37,585,148	\$ 39,978,900	\$ 36,148,774	\$ 36,148,774

Licenses, Permits, and Franchises

	210000	ANIMAL LICENSE	\$ 34,056	\$ 26,824	\$ 28,000	\$ 28,000
	211010	LICENSE TO SELL FIREARMS	528	418	350	350
	211040	UNDERGROUND STORAGE LICENSE	105,756	123,710	100,000	100,000
	211050	HAZARDOUS MATERIALS STORAGE	526,784	407,364	680,000	680,000
	211060	FOOD ESTABLISHMENT PERMIT	274,127	341,326	280,000	280,000
	211080	RECREATION PERMITS	51,539	51,948	85,000	85,000
	211300	DEVICE REPAIRMAN LICENSE	804	813	1,200	1,200
	211320	WEIGH/MEASURE DEVICE REG	180,522	186,426	172,500	172,500
	212020	HOUSING PERMITS	19,052	19,443	12,000	12,000
	212030	WATER SYSTEMS PERMITS	83,749	85,172	100,000	100,000
	212040	WELL PERMITS	105,604	112,151	110,000	110,000
	212050	LIQUID WASTE PERMITS	174,041	165,013	165,000	165,000
	212060	MEDICAL WASTE PERMITS	29,063	38,126	28,000	28,000
	212100	APPLICATION FILING FEE	422,296	531,610	500,000	500,000
	212200	BUILDING PERMIT FEES	1,202,584	1,283,363	1,100,000	1,100,000
	212201	BUILDING STANDARD PERMIT FEES	3,318	3,582	5,000	5,000
	212210	CASP CERTIFICATION TRNG FEE	15,968	14,188	18,000	18,000
	212220	GRADING PERMIT	96,058	96,459	90,000	90,000
	212250	PERMIT FEE RENEWAL	109,672	112,393	115,000	115,000
	212300	ELECTRIC PERMIT FEES	140,124	144,216	120,000	120,000
	212400	GAS PERMIT FEE	61,901	86,926	60,000	60,000
	212500	PLUMBING PERMIT FEE	22,455	28,418	26,000	26,000
	212600	STRONG MOTION INSTR PROG	11,116	12,013	12,000	12,000
	212700	MOBILEHOME UTILITY	10,710	8,107	11,000	11,000
	212800	MOBILEHOME INSTALLATION	23,198	15,876	20,000	20,000
	212900	PLAN CHECK FEES	202,254	173,054	200,000	200,000
	212904	CODE COMPLIANCE FEES	21,266	9,494	18,000	18,000
	214000	ZONING APPLICATIONS	22,278	53,165	50,000	50,000
	214050	ZONING PLAN REVIEW FEE	269,214	251,086	210,000	210,000
	215000	FRANCHISES	848,591	928,750	800,000	800,000
	216100	USE PERMITS	135,828	158,772	166,000	166,000
	216200	GUN PERMITS	58,950	38,313	40,000	40,000
	216210	GUN PERMITS RENEWALS	75,012	61,165	50,000	50,000
	216300	MARRIAGE LICENSE	101,326	107,764	112,400	112,400
	216400	EXPLOSIVE PERMITS	175	200	175	175
	216600	BURIAL PERMITS	7,338	7,605	7,000	7,000

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		216900 OTHER LICENSES AND PERMITS	8,705	8,840	7,500	7,500
		Total Licenses, Permits, and Franchises	\$ 5,455,964	\$ 5,694,091	\$ 5,500,125	\$ 5,500,125
		Fines, Forfeitures & Penalties				
		317500 VEHICLE CODE FINES	\$ 115,495	\$ 116,824	\$ 101,000	\$ 101,000
		317504 VCF BASE FINES COUNTY	294,031	410,656	250,000	250,000
		318500 COURT FINES	24,073	22,343	15,000	15,000
		318504 CF BASE FINES COUNTY	32,883	28,195	20,000	20,000
		318510 CF CRIME PREVENTION PROGRAM	140	166	150	150
		318511 COURT FINES CRIMINALISTIC LAB	730	906	-	-
		318512 CF DNA ID PENALTIES	66,903	76,771	33,000	33,000
		318525 COURT FINE SARB TRUANCY	189	725	200	200
		318550 HEALTH AND SAFETY FINES	-	35	-	-
		318590 RESTITUTION FINES REBATE	1,994	1,266	300	300
		318600 AG COMM/SEALER FINES	20,990	11,267	4,200	4,200
		318660 ANIMAL FINES	500	-	-	-
		318700 FISH & GAME FINES	1,735	1,928	2,000	2,000
		318770 COURT FINES & PENALTIES	43,444	21,814	1,700	1,700
		319101 PENALTY ASSESSMENT	258,946	314,428	200,000	200,000
		319102 VCF ADDITIONAL PARKING PENALTY	5,822	4,902	3,400	3,400
		319104 CIVIL PENALTIES	516,096	905,941	620,000	620,000
		319110 CRTHSE/CRIM JUST CONSTRUCTION	573,565	750,167	440,000	440,000
		319120 FORFEIT/PENS WRT SYSTEMS	11,282	8,146	8,500	8,500
		319160 FINGERPRINT ID PENALTY ASMT	39,197	52,501	30,000	30,000
		319180 ASSET SEIZURE AND FORFEITURE	2,069	37,378	10,000	10,000
		319181 ASSET SEIZURE/STATE	102,566	61,337	50,000	50,000
		323000 TAX DELINQUENT PENALTIES	1,047,256	1,288,557	500,000	500,000
		323001 TEETER DEL PEN AND INT	1,544,774	1,249,606	950,000	950,000
		323002 PENALTIES FAILURE TO FILE CIO	11,159	26,433	10,000	10,000
		323004 TEETER REDEMPTION FEES	22,130	21,980	20,000	20,000
		323005 TEETER COSTS	91,460	104,420	83,000	83,000
		323006 PENALTY R&T 463	9,130	7,052	5,500	5,500
		Total Fines, Forfeitures & Penalties	\$ 4,838,560	\$ 5,525,743	\$ 3,357,950	\$ 3,357,950
		Revenue from Money & Property				
		420000 INTEREST	\$ 1,700,927	\$ 1,084,217	\$ 1,338,200	\$ 1,338,200
		420001 CHNG IN FAIR VALUE INVESTMENTS	-	(6,900,447)	-	-
		420110 INTEREST ON PAYMENTS	11,360	11,204	5,000	5,000
		420115 EARNINGS PERS PREPAY ER SHARE	654,852	755,066	600,000	600,000
		421100 LAND RENT	11,084	11,005	10,000	10,000
		420200 LEASE INTEREST REVENUE	6,007	7,791	-	-
		421200 RENTS/LEASES OF BUILDINGS	25,462	4,646	3,000	3,000
		421431 SCAC PARKING METERS	6,575	6,342	5,000	5,000
		422201 LEASE REVENUE-NON OPERATING	1,594	29,363	32,253	32,253
		Total Revenue from Money & Property	\$ 2,417,861	\$ (4,990,813)	\$ 1,993,453	\$ 1,993,453
		Intergovernmental Revenues				
		109101 PROPERTY TAX IN-LIEU OF VLF	\$ 24,197,704	\$ 25,439,637	\$ 24,500,000	\$ 24,500,000
		526000 ST MOTOR VEHICLE IN-LIEU TAX	109,264	172,004	150,000	150,000
		529000 STATE LATOUR FOREST	-	15,521	7,000	7,000
		529200 STATE OTHER IN-LIEU TAX	6,023	5,807	5,800	5,800
		531500 STATE REALIGNMENT SOCIAL SVS	157,670	157,670	157,670	157,670
		531900 ST OPTIONS FOR RECOVERY	68,264	36,291	143,886	143,886
		533201 ST DEPT OF PUBLIC HEALTH GRANT	-	24,481	-	-
		533220 ST AUTOMATED VITAL STAT SYSTEM	1,620	3,660	-	-
		533320 STATE SNAP GRANT	-	645	-	-
		533523 STATE FOOD PROGRAM	3,377	-	-	-
		536520 ST DEPT OF STATE HOSPITALS GRT	737,677	823,469	818,468	818,468
		539130 STATE AGRICULTURAL/WTS & MEAS	7,425	7,415	7,500	7,500

State Controller Schedules County Budget Act		County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		539140 STATE AG CERT FARMERS MKT INSPCTN	-	-	500	500	
		539150 STATE DETECTION TRAPPING	106,444	108,207	88,000	88,000	
		539160 STATE ORGANIC INSPECTIONS	10,830	12,335	4,500	4,500	
		539180 STATE AID NURSERY INSPECTION	3,709	2,579	5,000	5,000	
		539190 STATE AID NURSERY INSPECTION	86,912	90,785	80,000	80,000	
		539200 STATE UNCLAIMED GAS TAXES	463,812	461,079	430,000	430,000	
		539210 STATE APIARY CONTRACT	28,889	31,392	-	-	
		542400 STATE POST REIMBURSEMENT	39,780	123,367	47,500	47,500	
		542451 STATE REIMB BOOKING FEES	257,005	257,005	257,000	257,000	
		542601 ST CSA JUB PROB CAMP JPCF	1,015,842	1,081,140	1,154,154	1,154,154	
		542603 ST JUVENILE JUSTICE GRANT	787,515	1,154,391	1,120,763	1,120,763	
		542603 ST REALIGNMENT 2011 AB109	8,760,471	11,583,277	9,976,294	9,976,294	
		542604 ST CCP INCENTIVE ACT SB678	200,000	512,037	504,851	504,851	
		542606 ST REALIGNMENT BACKFILL	586,964	-	211,549	211,549	
		542700 STATE VICTIM/WITNESS PROGRAM	654,302	510,532	678,000	678,000	
		542710 STATE BOARD OF CONTROL GRANT	398,192	332,948	597,000	597,000	
		542711 STATE BOC RESTITUTION	62,630	70,001	68,000	68,000	
		542712 STATE BOC GRT VICTIM REIMB	27,053	18,895	50,000	50,000	
		542800 STATE CORRECTIONS TRAINING GRT	113,700	116,088	108,444	108,444	
		542801 ST BD OF CORRECTIONS GRT	959,228	1,157,906	1,690,370	1,690,370	
		544101 ST EMERGENCY MGMT ASST	72,163	58,425	-	-	
		544102 STATE OFFICE OF EMERGENCY SVCS	7,937	-	46,132	46,132	
		545000 STATE AID VETERAN AFFAIRS	142,285	168,836	170,000	170,000	
		546000 STATE HOMEOWNERS EXEMPTION	272,227	268,815	240,000	240,000	
		547500 STATE MANDATED COST REIMB	482,605	994	800	800	
		547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	
		549041 STATE VOTING MODERNIZATION BRD	320,798	202,332	-	-	
		549046 STATE SPECIAL ELECTION REVENUE	-	1,207,876	-	-	
		549065 STATE PUBLIC SAFETY SERVICES	-	423,098	-	-	
		549130 STATE LOCAL ENFORCE AGCY GRT	18,146	18,506	18,000	18,000	
		549140 STATE HOUSEHOLD HAZ WASTER GRT	2,106	-	-	-	
		549161 STATE CIWMB WASTE OIL OPP GRT	13,105	-	20,000	20,000	
		549167 STATE DOC PAYMENT PROGRAM	19,564	23,223	-	-	
		549169 ST HOUSING AND COMMUNITY DEV	-	-	768,138	768,138	
		549171 STATE EMERG OLUTIONS HSG GRNT	670,450	516,524	439,231	439,231	
		549173 STATE CIWMB WASTE OIL OPP GRT	5,000	-	-	-	
		549177 STATE HOMELESS HSG ASST AND PREV	2,491,665	2,148,855	3,174,283	3,174,283	
		549251 STATE GRNT CAL EMERG MGMT AGCY	875,194	875,194	874,500	874,500	
		549400 STATE BOATING SAFETY	691,780	598,929	584,990	584,990	
		549560 STATE OCJP ANTI DRUG ABUSE	13,762	19,047	20,000	20,000	
		549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	
		549566 STATE COPS GRANT	416,636	409,408	352,000	352,000	
		549575 STATE AUTO THEFT/DUI CRIME	145,191	240,717	185,000	185,000	
		549576 STATE WORKERS COMP FRAUD GRANT	187,403	201,714	199,480	199,480	
		549577 STATE AUTO INSUR FRAUD GRANT	70,938	51,522	66,489	66,489	
		549592 STATE CRIME PREVENTION ACT	779,003	791,470	808,904	808,904	
		549601 STATE PROP 172 PUBLIC SAFETY FND	18,988,658	23,124,390	17,250,000	17,250,000	
		549649 STATE INTEREST/PENALTY	-	-	-	-	
		549701 STATE VOCATIONAL REHAB GRANT	2,424,023	2,281,711	3,156,000	3,156,000	
		549710 STATE PARKS AND RECREATION GRANT	-	-	400,000	400,000	
		549779 STATE DEPT OF FOOD AND AG GRANT	679	150	-	-	
		549781 STATE WATER RESOURCES GRANT	-	-	2,475,000	2,475,000	
		549861 STATE RECYCLE GRANT	77,998	-	-	-	
		549900 STATE SB2 PLANNING GRANTS PROG	-	84,674	140,203	140,203	
		549901 STATE LEAP GRANT	-	-	213,580	213,580	
		550930 FEDERAL CWS IV E ADMIN	61,172	46,030	31,140	31,140	
		550999 FED SB 933 PLACEMENT REIMB	37,602	28,701	36,642	36,642	
		551320 FED EMERGENCY ASSIST CARES ACT	2,476,552	496,515	-	-	

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		552002 FED MAA MEDICAL ADMIN ACTIVITY	46,619	118,573	80,000	80,000
		552900 FEDERAL JUV HALL FOOD PROGRAM	46,129	58,326	72,000	72,000
		553120 FEDERAL FAA CAP IMP GRANT	36,300	-	-	-
		554100 FEDERAL DISASTER ASSISTANCE	795,987	197,559	-	-
		556000 FEDERAL GRAZING FEES	1,202	968	1,200	1,200
		559100 FEDERAL LAND IN-LIEU TAXES	2,100,940	2,253,791	2,050,000	2,050,000
		560100 FED VOCATIONAL REHAB GRANT	238,384	243,171	310,000	310,000
		560151 FED GLASSY WING SHARP SHOOT	57,896	57,896	55,000	55,000
		560508 FED HELP AMERICA VOTE GRANT	389,863	67,444	-	-
		560509 FED HAVA EAID	27,996	-	-	-
		560600 FEDERAL EMERGENCY MGMT AGENCY	211,418	175,582	222,294	222,294
		560900 FED MARIJUANA SUPPRESSION GRT	9,709	13,656	-	-
		560951 FEDERAL DOJ BLOCK GRANT	-	-	66,458	66,458
		560953 FEDERAL DOJ GRANT	973	2,194	-	-
		560982 FED FOREST SVS TITLE III GRANT	97,053	119,803	-	-
		561130 FEDERAL CAA GRANT	407,563	706,704	340,000	340,000
		561180 FEDERAL FEMA HOMELESS GRANT	1,741	-	-	-
		561190 FEDERAL HOMELESS GRANTS	194,624	305,733	245,000	245,000
		563160 ANDERSON HOME ADMIN	4,297	10,627	5,000	5,000
		563165 CITY OF REDDING CDBG	20,000	20,000	20,000	20,000
		563250 ANDERSON RECAPTURED ADMIN	22,500	7,500	22,500	22,500
		563700 CONTRIBUTION FROM REDDING	100,000	65,000	100,000	100,000
		563775 CONTRIBUTIONS LOCAL SCHOOLS	179,834	244,366	-	-
		Total Intergovernmental Revenues	\$ 77,444,973	\$ 84,104,115	\$ 78,959,213	\$ 78,959,213
		Charges for Services				
		664000 TAX COLLECTION FEES	\$ 24,606	\$ 61,671	\$ 37,500	\$ 37,500
		664002 TAX DEED REDEMPTION FEE	665	17,581	3,000	3,000
		664003 COUNTY TAX SALE FEES	255	64,244	16,800	16,800
		664004 SALE OF ROLL	19,070	18,703	18,500	18,500
		664005 UNSECURED COLLECTION FEE	65,422	59,373	34,000	34,000
		664060 SEGREGATION FEE	350	400	600	600
		664080 PARCEL INFORMATION FEE	1,544	1,255	1,600	1,600
		664081 PROPERTY CHARACTER INFO FEES	430	597	500	500
		664100 S/A COLLECTION FEE REDDING	8,963	12,389	12,000	12,000
		664300 S/A COLLECTION FEE ANDERSON	2,403	2,065	2,000	2,000
		664310 S/A COLLECTION FEE OTHER DIST	25,929	35,621	32,000	32,000
		664330 SUP ASMT ADMIN FEE SB813	221,292	350,375	178,000	178,000
		664500 PROPERTY TAX ADMIN FEE	1,364,990	1,456,814	1,336,500	1,336,500
		664502 PROPERTY TAX AB 1X 26	4,429	1,524	1,000	1,000
		665000 AUDIT/ACCOUNTING FEES	-	25	-	-
		665001 AUDITORS FEES PAYROLL	1,140	1,227	1,000	1,000
		667000 ELECTION SERVICES	5,015	9,299	-	-
		667100 CO CLERK SPECIAL ELECTION	262,437	-	150,000	150,000
		667200 CANDIDATE FILING FEES	-	33,355	2,200	2,200
		667300 STATEMENT FOR QUALIFICATIONS	11,250	28,800	9,000	9,000
		668120 S/A NUISANCE ABATEMENT CURR	35,572	225,620	500	500
		668317 S/A WILLIAMSON ACT GC51244.3	120,486	121,400	90,000	90,000
		669000 LEGAL SERVICES	48,576	26,407	500	500
		669100 PUBLIC DEFENDER FEES	49,692	2,898	-	-
		671100 PROP LINE ADJ/COMPL CERT	87,534	79,982	90,000	90,000
		671102 RECLAMATION PLAN FEES	-	677	1,200	1,200
		671103 VARIANCE PERMIT FEES	1,240	-	-	-
		671104 ADDRESSING FEES	45,571	42,181	42,000	42,000
		671105 CDF PROJECT REVIEW FEE	130	205	200	200
		671230 CORNER SURVEY FEES	11,820	11,660	11,000	11,000
		671300 PARCEL & TRACT MAPS	27,709	65,172	47,000	47,000
		671330 PLANNING CHAIN OF DEEDS REVIEW	791	-	-	-

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		671500 HOSTED HOME STAY AFFIDAVIT FEE	1,636	1,636	1,700	1,700
		671501 VACATION RENTAL PERMIT FEE	33,975	21,579	15,000	15,000
		671502 SHORT TRM RENTL ANNUAL RENEWAL	-	976	350	350
		671600 PROBATION COSTS	300,478	3,013	-	-
		671670 CONDITIONAL SENTENCE RPT FEE	27,612	110	-	-
		671710 SURFACE MINING & RECLM ACT FEE	99,430	101,786	100,000	100,000
		671800 GEN & SPECIFIC PLAN FEES	(7,775)	-	-	-
		671802 GEN PLAN MAINTENANCE FEES	35,489	35,933	35,000	35,000
		673101 AG CERTIFICATE SURCHG CCR 4075	990	1,771	900	900
		673400 CONTROL A WEED PESTS	89,851	67,054	45,000	45,000
		673401 CDFA QUARANTINE	775	-	500	500
		673600 PESTICIDE INSPECTION	121,094	129,521	118,500	118,500
		674250 CIVIL PROCESS FEES	45,961	61,432	47,000	47,000
		674251 CIVIL PROC SVS SHRF SUBPOENAS	120	105	-	-
		674260 CIVIL PROCESS FEE \$3	1,819	2,627	1,730	1,730
		674261 CIVIL PROCESS FEE 70% VEHICLE	12,533	14,457	14,700	14,700
		674262 CIVIL PROCESS FEE MAINT 30%	5,371	6,196	6,300	6,300
		674264 CIVIL PROCESS FEE GC26746	25,545	34,865	32,873	32,873
		675100 CLERK FILING FEES	4,498	7,442	8,953	8,953
		675101 RESTITUTION ADMIN FEE	24,029	16,844	22,000	22,000
		675260 FCS FILING FEES	5,585	5,175	4,000	4,000
		675450 DIVERSION PROGRAM FEE	6,470	5,222	-	-
		675500 COURT FEES	29	231	50	50
		675760 TRAFFIC SCHOOL ADMIN FEE	99,331	120,423	90,000	90,000
		675761 TRAFFIC VIOLATOR (\$24)	79,889	104,654	70,000	70,000
		675762 TRAFFIC VIOLATOR (BAL)	346,801	607,342	300,000	300,000
		675771 PROOF OF CORRECTION (\$10)	150	2,661	50	50
		675790 BAIL ADMIN FEES	(339)	-	-	-
		675801 BOOKING FEES RECOVERY	64,532	1,309	-	-
		675900 DUI SCHOOL ADMIN FEES	11,107	8,640	9,000	9,000
		676000 LPS PETITIONS	36,032	80,177	22,000	22,000
		676010 LPS ACCOUNTING FEES	616	5,695	2,000	2,000
		676020 LPS TRANSPORTATION TREATMENT	32,230	67,295	25,000	25,000
		676050 PROBATE PETITIONS	1,230	3,608	6,000	6,000
		676060 PROBATE ACCOUNTING FEES	6,631	5,246	3,500	3,500
		676070 PROBATE TRANSPORTATION REIMB	1,190	1,677	4,000	4,000
		676100 BOARD APPEALS	-	75	100	100
		676110 LPS TRANSPORTATION COURT	15,850	15,813	3,000	3,000
		676130 IMD MANAGEMENT FEES	11,714	15,117	10,000	10,000
		676140 STATUTORY BOND FEE	3,205	2,397	6,000	6,000
		676150 PROBATE CODE 2900 FEES	-	615	-	-
		676170 PERSONAL SERVICES FEES	10,140	8,021	12,000	12,000
		676600 PUBLIC ADMINISTRATOR FEES	66,926	93,983	81,440	81,440
		677110 COMMERCIAL KENNEL FEES	1,700	645	650	650
		677130 BOARDING FEES	1,612	3,276	2,000	2,000
		677180 VOLUNTARY IMPOUND FEES	2,495	2,620	2,400	2,400
		677220 DANGEROUS ANIMAL	300	250	-	-
		678110 FINGERPRINT PUBLIC ASSIST	27,810	20,516	22,500	22,500
		678112 FINGERPRINT LIVESCAN REPLC FEE	10,815	8,009	8,750	8,750
		678150 CHRISTMAS TREE TAGS	35	20	-	-
		678200 SHERIFF CRIME REPORTS	137	530	300	300
		678210 LOACAL CRIMINAL HISTORY	550	675	500	500
		678222 REPORT VEHICLE REPOSSESSION	450	720	500	500
		678250 COMMISSARY ADMIN FEE	49,288	52,050	57,000	57,000
		678600 USFS LAW ENFORCEMENT	8,445	6,423	9,000	9,000
		678620 LASSEN NATIONAL FOREST PATROL	12,690	1,805	9,000	9,000
		678640 SHASTA TRINITY MJ CONTRACT	15,630	-	5,000	5,000
		678720 FED MARIJUANA ERADICATION	49,981	58,400	180,000	180,000

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		678740 SHASTA LAKE CITY PATROL	3,298,363	3,690,224	3,600,000	3,600,000
		679200 RECORDERS FEES	1,363,502	1,162,619	1,008,000	1,008,000
		679201 RECORDER FEES DEPTS	(3,464)	1,155	-	-
		679202 RECORDER FEES ELECTRONIC PMTS	25,391	(17,549)	-	-
		679210 RECORDERS MICROGRAPHICS FEES	58,929	48,037	23,600	23,600
		679220 RECORDERS MODERNIZATION FEES	289,271	230,080	153,500	153,500
		679230 RECORDERS VITAL/HLTH STATISTIC	25,288	28,614	29,350	29,350
		679301 R/F SOCIAL SECURITY FEES	23,237	19,925	24,700	24,700
		679302 R/F REAL ESTATE FEES	-	(19)	-	-
		679304 R/F ELEC RECORD DELIVRY SYS	57,864	46,738	26,250	26,250
		679500 CERTIFIED COPIES	754	1,003	706	706
		679501 CERTFD COPIES VITAL HLTH STATS	349	479	327	327
		679800 FICTITIOUS BUSINESS NAME FEES	88,097	87,979	89,793	89,793
		679915 RECORDING & INDEXING FEE	104,274	87,703	70,000	70,000
		681030 WATER FEES	4,588	4,873	6,500	6,500
		681040 LAND USE FEES	21,629	20,906	25,000	25,000
		681050 LIQUID WASTE FEES	30,670	26,829	30,000	30,000
		681110 FOOD ESTABLISHMENT FEE	15,340	26,254	20,000	20,000
		681120 COMMERCIAL POOL FEE	1,941	1,532	1,800	1,800
		682009 MH SVS SC COURT DRUG GRANT	6,087	935	-	-
		684700 COLLECTORS FEES	30,000	30,000	15,000	15,000
		684940 TIPPING FEES	166,348	153,589	120,000	120,000
		684941 COMMUNITY EDUCATION FEES	65,773	64,554	70,000	70,000
		684960 SOLID WASTE SURCHARGE	72,433	73,119	70,000	70,000
		684980 MITIGATION FEES	16	4,013	15	15
		686001 REIMBURSE INSTITUTIONAL CARE	2,955,564	153,518	-	-
		686201 BOARD AND CARE OTHER COUNTIES	149,615	89,700	200,750	200,750
		686910 FEDERAL PRISONERS	1,801	4,937	1,750	1,750
		692000 CHGS FOR PROFESSIONAL SVS	54,573	10,555	19,500	19,500
		692001 COOPERATIVE AGREEMENT	-	169	-	-
		692002 REIMBURSE COUNTY BURIALS	6,169	2,377	1,000	1,000
		692003 MORGUE FEES OTHER COUNTIES	-	140	-	-
		692030 SOCIAL SECURITY REPORTING FEE	42,800	29,800	28,000	28,000
		692050 CSA ADMIN FEES	889,868	1,239,105	1,191,054	1,191,054
		692100 PHOTOCOPIES	41,472	55,705	38,000	38,000
		692105 PHOTO LAB FEES	17	11	-	-
		692110 INVESTMENT SERVICE FEE	684,297	794,069	700,000	700,000
		692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500
		692150 ADMIN FEES	2,125	1,008	5,000	5,000
		692151 DIVERSION FEES	1,150	491	2,000	2,000
		692153 ADMIN FEES COURTS	1,296	416	500	500
		692154 DIVERSION FEES COURTS	350	47	-	-
		692220 EMPLOYEE RETIRE ADMIN FEE	256	(1,081)	-	-
		692280 DOCUMENTARY HANDLING FEE	5,278	8,988	7,128	7,128
		692320 REIMB PROBATION OFFICER SCHOOL	144,837	243,152	576,666	576,666
		692330 ADULT WORK PROGRAM FEES	34,086	27,051	20,000	20,000
		692340 RECORD SEAL/MODIFICATION	270	300	-	-
		692350 ELECTRONIC MONITORING FEE	629	-	-	-
		692353 ELECTRONIC MONITOR STRAP FEE	-	6	-	-
		692355 SUPERVISED OWN RECOG FEE	-	41	-	-
		692361 TESTING REIMBURSEMENT	-	-	1,000	1,000
		692420 REIMBURSE SALARY	-	30,235	-	-
		692460 BOS PUBLIC HEARING PROCESS FEE	570	760	500	500
		692461 APPEALS FEES	660	-	50	50
		692600 ALTERNATE PAYEE PROGRAM	31,508	34,006	20,000	20,000
		692690 FORENSIC PATHOLOGY SERVICES	2,548	600	-	-
		692700 REIMB MISC SERVICES	184,108	45,608	25,000	25,000
		692702 REIMB SUPPLIES AND MAINT	2,200	1,350	1,400	1,400

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
692703	REIMB VEHICLE COSTS		2,124	3,000	2,000	2,000
692705	REIMB CONSULTING SVS		576,842	73,511	101,200	101,200
692760	AQMD ADMINISTRATION		110,213	129,963	136,134	136,134
692850	REIMB FAR NO REGION CONTRACT		4,815	-	-	-
692900	PASSPORT FEES		35,560	44,940	51,240	51,240
692910	MISC CLERKS FEES		15,560	25,719	24,275	24,275
692920	CLERKS NOTARY FEE		6,962	11,927	14,805	14,805
692950	REPLACEMENT FUND CHARGES		2	1	-	-
693000	CHGS FOR SVS REGULAR EMPLOYERS		179,567	30,990	-	-
693001	CHARGES FOR SERVICES		406,367	397,165	372,115	372,115
693006	CHGS FOR SVS COURT COLLECTIONS		180,048	92,972	130,000	130,000
693007	CHGS FOR SVS TRAINING CLASSES		-	7,650	11,050	11,050
693010	RETURNED CHECK SERVICE CHARGE		7,026	10,260	8,600	8,600
693030	CONTRACT SERVICES REVENUE		2,034,982	2,237,832	2,541,543	2,541,543
693031	PRODUCTION SERVICES REVENUE		2,102	8,483	500	500
693032	FNRC MILEAGE REIMB		281,822	289,586	265,000	265,000
693036	CHARGES FOR SVS ADMIN FEES		13,952	15,550	15,000	15,000
693056	IMPACT FEE TRAFFIC FACILITIES		135,972	155,201	140,000	140,000
693057	IMPACT FEE FIRE PROTECT FAC		156,226	142,726	150,000	150,000
693058	IMPACT FEE ANIMAL CONTROL FAC		19,006	21,904	15,000	15,000
693059	IMPACT FEE GENERAL GOVT FAC		117,193	126,658	105,000	105,000
693066	IMPACT FEE PUBLIC PROTECT FAC		165,397	178,679	140,000	140,000
693067	IMPACT FEE PUBLIC HEALTH FAC		65,993	72,892	50,000	50,000
693068	IMPACT FEE LIBRARY FACILITIES		11,659	12,927	10,000	10,000
693069	IMPACT FEE SHERIFF FACILITIES		79,306	85,782	70,000	70,000
693111	CHARGES FOR SERVICES COST PLAN		55,505	60,544	81,762	81,762
693211	CHG FOR SVS DELTA 2 RETIREES		-	8	-	-
Total Charges for Services			\$ 19,904,429	\$ 17,355,208	\$ 16,175,409	\$ 16,175,409
Miscellaneous Revenues						
792300	SEMINAR/CONFERENCE REIMB		\$ -	\$ -	\$ 500	\$ 500
792500	DONATIONS/CONTRIBUTIONS		458,602	27,766	-	-
792509	CONTRIB HATCHET RDGE WIND PROJ		100,000	100,000	100,000	100,000
792522	CONTRIBUTION FROM TRUST FUND		88,881	66,064	75,000	75,000
792579	CONTRIB FROM COMMUNITY GRANTS		-	9,752	-	-
792583	CONTRIB GRANT NON PROFIT		95,659	-	-	-
795000	AUDITOR VOID/STALE DATED CHECK		1,130	2,723	-	-
797441	SALE OF OFFICIAL RECORDS		51,000	59,280	57,600	57,600
797600	MISCELLANEOUS SALES		1,880	1,356	1,500	1,500
797710	JUVENILE PROGRAMMING SALES		1,935	1,385	10,000	10,000
799215	UNCLAIMED MONEY		4,292	54,129	1,000	1,000
799300	MISCELLANEOUS REVENUE		2,340,386	72,252	71,420	71,420
799311	LITIGATION SETTLEMENT		10,027,946	-	-	-
799345	TOBACCO SETTLEMENT		1,967,497	1,958,687	1,900,000	1,900,000
799390	PRIOR PERIOD EXP ADJUSTMENT		66,315	95,137	-	-
799391	PRIOR PERIOD REV ADJUSTMENT		91,681	8,535	-	-
799400	JURY & WITNESS FEES		72	50	200	200
799600	INSURANCE LOSS & REFUNDS		3,326	1,500	-	-
799601	INSURANCE PROCEEDS C/A		19,090	77,695	-	-
799606	MISCELLANEOUS INSURANCE REBATE		-	86,512	-	-
799610	RESTITUTION DAMAGE PAYMENTS		230	-	-	-
799710	GENERAL ASSISTANCE COLLECTIONS		422,033	479,668	300,000	300,000
799730	REIMB BANK CHARGES		55,915	29,397	3,000	3,000
799731	MISC CREDIT CARD BANK REVENUES		102,481	99,732	110,000	110,000
799850	REIMB MISC COSTS		323	3,529	-	-
799900	CASH OVER/SHORT		611	(881)	(750)	(750)
Total Miscellaneous Revenues			\$ 15,901,285	\$ 3,234,268	\$ 2,629,470	\$ 2,629,470

State Controller Schedules **County of Shasta** Schedule 6
 County Budget Act **Detail of Additional Financing Sources by Fund and Account**
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources Tran In						
	800100	TRANS IN GENERAL FUND	\$ 16,787,885	\$ 115,041	\$ 185,083	\$ 185,083
	800157	TRANS IN IMPACT FEES	-	-	1,939,880	1,939,880
	800161	TRANS IN ACCUM CAPITAL OUTLAY	2,092,723	3,287,183	8,974,306	8,974,306
	800173	TRANS IN MISCELLANEOUS GENERAL	-	4,290	-	-
	800176	TRANS IN TITLE III PROG (GRT)	7,037	57,922	1,041	1,041
	800235	TRANS IN SHERIFF	123,367	47,330	-	-
	800260	TRANS IN JAIL	2,055,294	3,191,771	-	-
	800282	TRANS IN BUILDING	100,000	111,342	100,000	100,000
	800297	TRANS IN ANIMAL CONTROL	38,000	-	-	-
	800301	TRANS IN ROADS	18,244	59,691	-	-
	800402	TRANS IN ENVIRONMENTAL HEALTH	-	11,342	-	-
	800404	TRANS IN M HLTH SERVICES ACT	-	59,577	-	-
	800410	TRANS IN MENTAL HEALTH	84,828	310,610	350,000	350,000
	800411	TRANS IN PUBLIC HEALTH	217,725	194,587	215,501	215,501
	800501	TRANS IN SOCIAL SERVICES	-	-	-	-
	800541	TRANS IN CASH AID GRANTS	310,587	1,114,659	1,751,000	1,751,000
	800710	TRANS IN VETERANS HALL	-	1,546	-	-
	800955	TRANS IN FACILITIES MGMT	-	2,360	-	-
	806391	TRANS IN CSA 1 COUNTY FIRE	193,625	3,827,125	-	-
	806810	TRANS IN STHM RBNS CRIM CONST	-	468,949	105,000	105,000
	806812	TRANS IN STHM RBNS CRTHS CONST	-	432,385	241,200	241,200
	Total Other Financing Sources Tran In		\$ 22,029,314	\$ 13,297,709	\$ 13,863,011	\$ 13,863,011
Other Financing Sources Sale C/A						
	896100	GAIN ON SALE OF CAPITAL ASSETS	\$ 99,222	\$ 71,953	\$ -	\$ -
	896101	SALE OF SURPLUS PROPERTY	9,852	47,155	40,000	40,000
	Total Other Financing Sources Sale C/A		\$ 109,074	\$ 119,108	\$ 40,000	\$ 40,000
Other Financing Sources Inception of Lease						
	860000	INCEPTION OF LEASE	\$ 3,863,749	\$ 431,134	\$ -	\$ -
	Total Other Financing Sources Inception of Lease		\$ 3,863,749	\$ 431,134	\$ -	\$ -
Residual Equity Transfers						
	990100	EQUITY IN GENERAL FUND	\$ -	\$ 18,000,000	\$ -	\$ -
	Total Residual Equity Transfers		\$ -	\$ 18,000,000	\$ -	\$ -
Total General Fund Financing Sources			\$ 189,550,358	\$ 182,749,465	\$ 158,667,405	\$ 158,667,405

Special Revenue Funds

Licenses, Permits & Franchises

213000	TRANSPORTATION PERMITS	\$ 63,609	\$ 54,334	\$ 25,000	\$ 25,000
216600	BURIAL PERMITS	9,173	9,505	7,500	7,500

Total Licenses, Permits & Franchises

\$ 72,782	\$ 63,838	\$ 32,500	\$ 32,500
------------------	------------------	------------------	------------------

Fines, Forfeitures & Penalties

317500	VEHICLE CODE FINES	\$ -	\$ -	\$ -	\$ -
317530	VCF CHILD PASSENGER RESTRAINT	\$ 557	\$ 1,041	\$ 800	\$ 800
317531	VCF ALCOHOL PROGRAMS	16,403	17,580	24,000	24,000
317532	VCF UNATTENDED CHILDREN	127	-	-	-
319150	PENALTIES ALCOHOL REHAB PROG	140	3,305	125	125

Total Fines, Forfeitures & Penalties

\$ 17,227	\$ 21,927	\$ 24,925	\$ 24,925
------------------	------------------	------------------	------------------

Revenue from Money & Property

420000	INTEREST	\$ 680,314	\$ 407,515	\$ 708,162	\$ 708,162
420001	CHNG IN FAIR VALUE INVESTMENTS	-	(2,527,870)	-	-
420110	INTEREST ON PAYMENTS	52,284	105,317	20,000	20,000
421100	LAND RENT	450	-	-	-
421200	RENTS/LEASES OF BUILDINGS	71,633	1,625	1,500	1,500

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from Money & Property			\$ 804,680	\$ (2,013,413)	\$ 729,662	\$ 729,662
Intergovernmental Revenues						
		106500 LOCAL TRANSPORTATION FUNDS	\$ 2,449,622	\$ 2,839,061	\$ 2,700,000	\$ 2,700,000
		525000 STATE HIGHWAY USERS TAX	6,086,031	6,744,133	8,058,360	8,058,360
		525001 STATE ROAD MAINTENANCE & REHAB	5,693,365	6,675,736	7,024,004	7,024,004
		530200 ST LICENSING FOSTER FAM HOME	44,755	21,123	271,357	271,357
		530900 ST CHILD WELFARE SERVICES	605,944	1,258,022	1,796,139	1,796,139
		530901 STATE MEDI CAL SERVICES	67,878	53,245	75,000	75,000
		530991 STATE CALWORKS	3,400,177	3,445,718	3,897,222	3,897,222
		531200 ST AFDC FGU ASSIST AID	(819,408)	(3,401,059)	-	-
		531300 ST FOSTER CARE ASST	1,836,230	2,689,925	2,500,000	2,500,000
		531400 ST AID TO ADOPTIVE CHILDREN	1,441,347	1,567,223	1,550,000	1,550,000
		531500 STATE REALIGNMENT SOCIAL SVS	22,079,809	21,919,847	23,775,411	23,775,411
		531501 STATE REALIGNMENT FAMILY SUPPORT	5,838,379	7,763,170	7,105,317	7,105,317
		531700 STATE IHSS INHOME	2,154,071	2,195,755	3,217,869	3,217,869
		531710 STATE PUBLIC AUTHORITY	208,567	226,407	224,923	224,923
		531800 STATE FOOD STAMPS	5,550,567	4,154,957	6,781,435	6,781,435
		531900 STATE OPTIONS FOR RECOVERY	1,170,360	501,194	1,375,056	1,375,056
		531951 STATE CHILD SUPPORT ADMIN	2,024,426	2,087,502	2,349,570	2,349,570
		531952 STATE CHILD SUPPORT EDP	135,733	116,105	116,805	116,805
		532000 STATE AID WIC NUTRITION	2,035,439	1,810,894	1,928,027	1,928,027
		533003 ST BT PREPAREDNESS PAN FLU	114,790	44,670	65,821	65,821
		533010 STATE AID CHRONIC DISEASE	152,733	315,936	254,495	254,495
		533100 STATE MEDICAL MEDI CAL ADMIN	6,208,471	5,795,714	6,939,013	6,939,013
		533125 STATE CHLAMYDIA PREVENTION PRJ	187,609	80,167	174,259	174,259
		533150 STATE CMSP	425,681	250,338	590,656	590,656
		533201 ST DEPT PUBLIC HEALTH GRANT	3,035,018	6,258,531	4,094,579	4,094,579
		533202 STATE IGT	7,642,362	3,961,641	4,000,000	4,000,000
		533210 STATE IMMUNIZATION GRANT	113,924	234,575	2,134,502	2,134,502
		533229 STATE OFFICE OF TRAFFIC SAFETY	154,117	318,478	275,000	275,000
		533240 STATE CHILD LEAD PREV GRANT	60,852	86,242	125,756	125,756
		533301 STATE CHDP NO COUNTY MATCH	175,116	282,645	339,193	339,193
		533302 STATE CHDP FOSTER CARE	326,684	306,142	355,658	355,658
		533310 STATE MCH ALLOCATION	1,335,968	1,414,593	1,577,491	1,577,491
		533350 STATE AIDS BLOCK ALLOCATION	282,176	96,005	192,985	192,985
		533510 STATE SB99 PROGRAM TEP	150,000	150,000	150,000	150,000
		533511 STATE SB56 PROGRAM TEP	304,774	151,511	150,000	150,000
		534000 STATE CALIF CHILDREN SERVICES	1,099,664	1,466,466	1,005,839	1,005,839
		536402 STATE PROP 63 MH SVS ACT	13,412,496	13,786,624	13,676,723	13,676,723
		536403 STATE DEPT HEALTH CARE SVS PRG	92,551	-	-	-
		536510 STATE REALIGNMENT MENTAL HLTH	6,181,731	8,455,949	7,606,458	7,606,458
		537001 STATE TUBERCULOSIS HOUSES	11,464	158,355	5,000	5,000
		538101 STATE DHS ORAL HEALTH GRANT	90,704	269,890	188,890	188,890
		538102 STATE DHS GRANT	260,000	378,659	691,180	691,180
		538500 STATE REALIGNMENT PUBLIC HLTH	6,903,638	10,330,279	8,782,250	8,782,250
		542603 ST REALIGNMENT 2011 AB109	23,291,165	31,282,674	28,288,074	28,288,074
		542606 ST REALIGNMENT BACKFILL	4,024,406	-	-	-
		544000 STATE AID STORM DAMAGE	157,047	178,475	363,163	363,163
		544101 ST EMERGENCY MGMT ASST	-	14,265	-	-
		549035 ST OFF HIGHWAY MOTOR VEHICLE	30,927	27,063	25,000	25,000
		549169 ST HOUSING & COMMUNITY DEV	-	11,438	1,121,221	1,121,221
		549571 STATE MATCHING FUNDS	-	1,344,336	672,168	672,168
		549621 STATE REV FOR SYSTEM UPGRADES	-	180,035	-	-
		549781 STATE WATER RESOURCES GRANT	22,315	-	-	-
		549961 STATE SB1435 EXCHANGE FUNDS	555,885	285,440	250,000	250,000
		550210 FED LICENSE FOSTER FAM HOME	12,659	261	4,759	4,759
		550310 FEDERAL PUBLIC AUTHORITY	199,073	225,470	276,412	276,412
		550500 FEDERAL ADOPT PROGRAM ADMIN	522,935	560,710	748,239	748,239

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		550900 FEDERAL FOOD STAMP PROG ADMIN	6,168,685	7,241,061	9,122,560	9,122,560
		550901 FEDERAL OPTIONS FOR RECOVERY	558,924	526,877	613,048	613,048
		550930 FEDERAL CWS IV E ADMIN	5,369,748	3,585,459	4,313,161	4,313,161
		550935 FED FAMILY PRESERVATION SUPPT	148,201	161,465	151,275	151,275
		550960 FED INDEPEND LIVING SKILL PLAN	31,378	83,241	143,705	143,705
		550980 FED FOOD STAMP EMP TRNG ADMIN	343,257	293,423	551,122	551,122
		550990 FED FOSTER CARE ELIGIBILITY	224,244	178,112	240,393	240,393
		550991 FED CHILD CARE DEVEL BLK GRANT	-	(3,993)	-	-
		550992 FED COM BASED FAMILY RSRC PGM	17,853	127,579	17,853	17,853
		550993 FED FGU WTW CAL LEARN	9,644,948	10,643,906	17,265,708	17,265,708
		551000 FEDERAL AID FAM W/DEP CHILDREN	2,774,863	4,206,211	2,608,732	2,608,732
		551001 FED SUPPLMNTL SECURITY INCOME	126,307	139,985	120,000	120,000
		551100 FEDERAL FOSTER CARE ASST	5,125,839	5,008,160	5,500,000	5,500,000
		551300 FED SUPPORT ENFORCE INCENT DA	-	2,525	-	-
		551320 FED EMERGENCY ASSIST CARES ACT	15,294,980	769	-	-
		551401 FEDERAL CHILD SUPPORT ADMIN	3,930,342	4,032,807	4,560,993	4,560,993
		551402 FED CHILD SUPPORT MATCH	-	-	292,043	292,043
		551403 FEDERAL CHILD SUPPORT EDP	262,879	264,178	226,738	226,738
		551410 FEDERAL AID TO ADOPTIVE CHILD	8,938,400	10,472,785	10,600,000	10,600,000
		552002 FED MAA MEDICAL ADMIN ACTIVITY	219,298	264,949	330,000	330,000
		552003 FED BIO TERRORISM PREPAREDNESS	197,602	198,045	200,633	200,633
		552004 FED BIO TERRORISM LAB INFRASTR	143,555	246,380	281,933	281,933
		552006 FED BIO TERRORISM HPP BASE	55,955	140,020	154,829	154,829
		552100 FEDERAL MEDI-CAL	21,262,924	27,286,117	30,770,205	30,770,205
		552102 FED MEDICAL ASSISTANCE PROG	9,850,659	10,110,820	12,659,563	12,659,563
		552104 FEDERAL IGT PHCP REVENUE	-	-	-	-
		552110 FED SUBSTANCE ABUSE PREV/TREAT	982,770	1,206,353	1,496,523	1,496,523
		552140 FEDERAL MCKINNEY HOMELESS	65,645	36,426	65,539	65,539
		552151 FEDERAL SAMHSA BLOCK GRANT	407,551	434,943	815,593	815,593
		553100 FEDERAL BRIDGE REPLACEMENT	214,154	1,267,419	400,000	400,000
		553101 FED HI RISK RURAL ROADS PROG	10,368	1,251,580	1,125,200	1,125,200
		554000 FEDERAL AID STORM DAMAGE	525,918	1,016,678	1,848,456	1,848,456
		554100 FEDERAL DISASTER ASSISTANCE	-	51,875	-	-
		554101 FED EMERGENCY MGMT ASST \FEMA	557,921	145,158	353,555	353,555
		555000 FEDERAL FOREST RESERVE	552,935	727,376	-	-
		559200 FEDERAL HOUSING AUTHORITY	158,237	-	-	-
		559201 FSS GRANT	65,475	35,505	76,132	76,132
		559202 FED HOUSING CHOICE VOUCHERS	3,510,324	4,096,485	4,080,000	4,080,000
		559203 FED HOUSING CHOICE ADMIN FEE	675,411	702,580	732,000	732,000
		559204 FED HCV MAINSTREAM HAP	10,082	48,873	60,000	60,000
		559205 FED HCV MAINSTREAM ADMIN	4,404	7,921	10,176	10,176
		560300 FEDERAL PERINATAL GRANT	373,961	306,068	464,573	464,573
		560320 FEDERAL PUB HEALTH LAB GRANT	-	75,000	225,000	225,000
		560881 FEDERAL TRANSPORTATION AID	417,211	34,165	1,197,000	1,197,000
		560996 FED DHCS MENTAL HEALTH GRANT	1,564,503	1,089,198	492,381	492,381
		561190 FEDERAL HOMELESS GRANTS	584,240	75,624	200,000	200,000
		563163 CITY OF SHASTA LAKE CDBG ADMIN	3,884	17,273	5,000	5,000
		563400 OTHER CO INPATIENT FEES	20,294	35,889	4,000	4,000
Total Intergovernmental Revenues			\$ 240,938,356	\$ 249,245,806	\$ 274,246,901	\$ 274,246,901
Charges for Services						
		668110 S/A REDDING LANDSCAPE #21 CURR	\$ -	\$ 379	\$ -	\$ -
		671250 RIGHT OF WAY ABANDONMENT FEE	1,500	4,500	-	-
		671255 ENCROACHMENT PERMIT FEES	11,225	42,956	10,000	10,000
		671260 SUBDIVISION IMPROVE PLAN CHECK	2,162	29,698	-	-
		679300 R/F BIRTH CERT ABUSE CHILD	32,409	44,918	35,000	35,000
		679304 R/F ELEC RECORD DELIVERY SYS	3,660	-	3,660	3,660
		679400 VITAL STATISTICS	174,627	196,231	130,000	130,000

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
679501		CERTFD COPIES VITAL HLTH STATS	31,046	36,456	25,000	25,000
680030		ROAD SVS ANDERSON SOLID WASTE	60,588	46,560	50,000	50,000
680042		RELEASE LIEN/RE LETTER	-	85	-	-
680043		TENTATIVE MAP PROCESSING	960	11,010	2,000	2,000
680046		DUST MITIGATION FEES	8,800	6,400	5,000	5,000
680702		ZOB S CENTRAL URBAN REGION #1	22,461	19,395	10,000	10,000
680703		ZOB S CENTRAL URBAN REGION #2	20,800	39,100	30,000	30,000
680704		ZOB S CENTRAL URBAN REGION #3	8,800	9,600	10,000	10,000
680705		ZOB S CENTRAL URBAN REGION E	1,600	4,000	5,000	5,000
680706		ZOB S CENTRAL URBAN REGION W	2,816	800	-	-
680710		ZOB REGION 3A SOUTH COTTONWOOD	60,082	94,622	50,000	50,000
681100		IMMUNIZATION FEES	59,811	47,882	80,000	80,000
681250		REGIONAL LAB CONTRACT	32,832	40,128	21,888	21,888
681260		TEHAMA CO LAB CONTRACT	1,508	1,995	3,000	3,000
681270		SISKIYOU CO LAB CONTRACT	7,985	5,627	4,000	4,000
681400		LAB TESTS BACTERIOLOGY	-	-	500	500
681402		PARASITOLOGY LAB FEES	272	262	-	-
681502		BREAST PUMP RENTALS	355	880	500	500
681520		RABIES TEST FEES	472	344	500	500
681902		VENEREAL DISEASE LAB FEE	6,097	614	5,000	5,000
681904		LAB FEES WATER SAMPLES	6,382	7,226	4,000	4,000
681907		GENERAL REVENUE CLINIC	157	133	1,000	1,000
681908		TUBERCULOUS CLINIC	7,256	10,586	5,000	5,000
681909		TARGETED CASE MGMT ENCOUNTERS	47,648	136,600	50,000	50,000
681914		LAB FEES EH WATER SAMPLES	370	844	1,000	1,000
682000		SELF PAY	110,050	93,129	80,000	80,000
682001		CLIENT INSURANCE	53,185	90,772	60,000	60,000
682002		MENTAL HEALTH SERVICES OTHER	37,116	65,159	199,500	199,500
682007		MENTAL HEALTH MEDICARE	-	402	-	-
682009		MH SVS SC COURT DRUG GRANT	9,763	2,932	5,000	5,000
682015		MEDICAL MARIJUANA PGM ID FEES	800	850	1,000	1,000
684700		COLLECTORS FEES	20,000	20,000	20,000	20,000
685010		STEPPARENT ADOPTIONS FEES	4,362	4,515	3,300	3,300
686001		REIMBURSE INSTITUTIONAL CARE	215,066	191,256	150,000	150,000
692014		EPIDEMIOLOGY SERVICES	45,728	40,518	25,000	25,000
692100		PHOTOCOPIES	100	73	100	100
692700		REIMB MISC SERVICES	355,986	1,834,285	400,000	400,000
692703		REIMB VEHICLE COSTS	99,592	169,161	100,000	100,000
692730		REIMB ADMIN SERVICES	43,383	74,289	52,846	52,846
693001		CHARGES FOR SERVICES	57,345	28,554	148,982	148,982
693030		CONTRACT SERVICES REVENUE	242,542	357,483	482,584	482,584
Total Charges for Services			\$ 1,909,699	\$ 3,813,207	\$ 2,270,360	\$ 2,270,360
Miscellaneous Revenues						
792500		DONATIONS/CONTRIBUTIONS	\$ 15,832	\$ 52,584	\$ 3,000	\$ 3,000
792512		CONTR FR CAREMARK RV SHR AGRMT	840	907	1,000	1,000
792579		CONTRIB FROM COMMUNITY GRANTS	20,000	20,000	20,000	20,000
792583		CONTRIB GRANT NON PROFIT	-	90,000	-	-
795000		AUDITOR VOID/STALE DATED CHECK	10,478	9,790	5,050	5,050
795120		WELFARE PAYMENTS	284,680	98,729	150,000	150,000
795121		WELFARE RPYMT FR CHILD SUPPORT	242,600	214,354	150,000	150,000
795560		RECAPTURED PAYMENTS	14,149	31,207	10,000	10,000
797600		MISCELLANEOUS SALES	3,220	5,016	-	-
799215		UNCLAIMED MONEY	308	1	50	50
799300		MISCELLANEOUS REVENUE	95,039	202,673	460,000	460,000
799390		PRIOR PERIOD EXP ADJUSTMENT	1,283	901	-	-
799391		PRIOR PERIOD REV ADJUSTMENT	7,493	19,110	-	-
799400		JURY & WITNESS FEES	2,840	1,035	-	-

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	799600	INSURANCE LOSS & REFUNDS	22,257	-	1,000	1,000
	799601	INSURANCE PROCEEDS C/A	14,412	18,698	-	-
	799710	GENERAL ASSISTANCE COLLECTIONS	13,412	2,233	-	-
	799851	REIMB DAMAGES COUNTY PROPERTY	35,633	42,377	-	-
	799900	CASH OVER/SHORT	-	(188)	-	-
		Total Miscellaneous Revenues	\$ 784,476	\$ 809,426	\$ 800,100	\$ 800,100
		Other Financing Sources Tran In				
	800100	TRANS IN GENERAL FUND	\$ 5,067,324	\$ 5,646,001	\$ 9,071,180	\$ 9,071,180
	800176	TRANS IN TITLE III PROJ (GRT)	9,382	40,618	-	-
	800410	TRANS IN MENTAL HEALTH	1,910,708	2,854,071	1,696,160	1,696,160
	800411	TRANS IN PUBLIC HEALTH	112,988	119,580	119,580	119,580
	800590	TRANS IN COMMUNITY ACTION AGY	195,864	330,000	-	-
		Total Other Financing Sources Tran In	\$ 7,296,266	\$ 8,990,270	\$ 10,886,920	\$ 10,886,920
		Other Financing Sources Sale C/A				
	896100	SALE OF CAPITAL ASSETS	\$ 97,602	\$ 17,679	\$ 4,000	\$ 4,000
	896101	SALE OF SURPLUS PROPERTY	899	129	-	-
		Total Other Financing Sources Sale C/A	\$ 98,501	\$ 17,808	\$ 4,000	\$ 4,000
		Other Financing Sources Inception of Lease				
	860000	INCEPTION OF LEASE	\$ 18,223,126	\$ 169,804	\$ -	\$ -
		Total Other Financing Sources Inception of Lease	\$ 18,223,126	\$ 169,804	\$ -	\$ -
Total Special Revenue Funds Financing Sources			\$ 270,145,112	\$ 261,118,673	\$ 288,995,368	\$ 288,995,368

Capital Project Funds

		Revenue from Money & Property				
	420000	INTEREST	\$ 147,371	\$ 97,806	\$ 75,000	\$ 75,000
	420001	CHNG IN FAIR VALUE INVESTMENTS	-	(897,432)	-	-
		Total Revenue from Money & Property	\$ 147,371	\$ (799,626)	\$ 75,000	\$ 75,000
		Charges for Services				
	692700	REIMB MISC SERVICES	\$ -	\$ 9,462	\$ -	\$ -
		Total Charges for Services	\$ -	\$ 9,462	\$ -	\$ -
		Other Financing Sources Tran In				
	800100	TRANS IN GENERAL FUND	\$ -	\$ 4,055,199	\$ 4,180,000	\$ 4,180,000
		Total Other Financing Sources Tran In	\$ -	\$ 4,055,199	\$ 4,180,000	\$ 4,180,000
		Residual Equity Transfers				
	990100	EQUITY IN GENERAL FUND	\$ -	\$ 18,000,000	\$ 5,000,000	\$ 15,000,000
		Total Residual Equity Transfers	\$ -	\$ 18,000,000	\$ 5,000,000	\$ 15,000,000
Total Capital Project Funds Financing Sources			\$ 147,371	\$ 21,265,034	\$ 9,255,000	\$ 19,255,000

Debt Service Funds

		Revenue from Money & Property				
	420000	INTEREST	\$ 162	\$ 76	\$ -	\$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	-	(386)	-	-
		Total Revenue from Money & Property	\$ 162	\$ (311)	\$ -	\$ -
		Other Financing Sources Tran In				
	800101	TRANS IN BOARD OF SUPERVISORS	\$ 5,330	\$ 4,821	\$ 4,933	\$ 4,933
	800102	TRANS IN CAO	18,170	16,433	16,818	16,818
	800103	TRANS IN CLERK OF THE BOARD	9,276	8,389	8,586	8,586
	800110	TRANS IN AUDITOR CONTROLLER	29,681	26,844	27,472	27,472
	800111	TRANS IN TREAS TAX COLLECTOR	22,025	19,919	20,385	20,385

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		800112 TRANS IN ASSESSOR	47,999	43,412	44,427	44,427
		800113 TRANS IN PURCHASING	8,107	7,332	7,504	7,504
		800120 TRANS IN COUNTY COUNSEL	17,074	15,442	15,803	15,803
		800130 TRANS IN PERSONNEL	17,571	15,891	16,263	16,263
		800174 TRANS IN TOBACCO SETTLEMENT	2,375,155	2,376,105	2,383,150	2,383,150
		800175 TRANS IN CSA ADMIN	601	536	546	546
		800201 TRANS IN TRIAL COURTS	532,166	533,916	532,335	532,335
		800207 TRANS IN PUBLIC DEFENDER	15,690	12,280	12,552	12,552
		800227 TRANS IN DA	56,277	47,086	48,005	48,005
		800235 TRANS IN SHERIFF	81,921	67,999	69,969	69,969
		800260 TRANS IN JAIL	106,051	43,117	44,859	44,859
		800263 TRANS IN PROBATION	4,024	3,149	3,219	3,219
		800282 TRANS IN BUILDING	9,729	8,665	8,833	8,833
		800286 TRANS IN PLANNING	12,610	11,231	11,449	11,449
		800287 TRANS IN CORONER	24,231	23,195	23,565	23,565
		800290 TRANS IN RECORDER	17,577	15,897	16,269	16,269
		800299 TRANS IN PUBLIC ADMINISTRATOR	3,328	3,011	3,081	3,081
		800301 TRANS IN ROADS	78,793	67,305	69,392	69,392
		800402 TRANS IN ENVIRONMENTAL HEALTH	11,015	9,810	10,001	10,001
		800410 TRANS IN MENTAL HEALTH	73,931	56,732	58,860	58,860
		800411 TRANS IN PUBLIC HEALTH	30,601	23,468	24,350	24,350
		800501 TRANS IN SOCIAL SERVICES	52,769	32,412	33,507	33,507
		800530 TRANS IN OPPORTUNITY CENTER	31,587	26,119	26,937	26,937
		800570 TRANS IN VETERAN SVS OFFICER	4,894	4,094	4,174	4,174
		800590 TRANS IN COMMUNITY ACTION AGCY	6,493	5,872	6,010	6,010
		800593 TRANS IN HOUSING AUTHORITY	12,698	11,484	11,753	11,753
		800710 TRANS IN VETERANS HALL	19,452	15,986	16,223	16,223
		800925 TRANS IN INFO TECH DEPT	72,463	72,246	73,937	73,937
		800950 TRANS IN RISK MGMT	17,998	16,277	16,658	16,658
		806200 TRANS IN FALL RIVER AIRPORT	607	1,114	1,645	1,645
		806207 TRANS IN SOLID WASTE DISPOSAL	3,421	4,463	5,810	5,810
		806373 TRANS IN AIR QUALITY	12,944	11,529	11,752	11,752
		806378 TRANS IN PALO CEDRO SEWER	645	1,871	3,153	3,153
		806387 TRANS IN COTTONWOOD SEWER	1,656	294	475	475
Total Other Financing Sources Tran In			\$ 3,846,560	\$ 3,665,746	\$ 3,694,660	\$ 3,694,660
Total Debt Service Funds Financing Sources			\$ 3,846,722	\$ 3,665,435	\$ 3,694,660	\$ 3,694,660
TOTAL ALL FUNDS			\$ 463,689,563	\$ 468,798,606	\$ 460,612,433	\$ 470,612,433
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	Schedule 7
---	---	-------------------

Description	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL	\$ 47,306,777	\$ 70,685,263	\$ 48,167,431	\$ 58,167,431
GENERAL - CAPITAL PROJECTS	10,696,267	14,691,107	14,465,454	14,465,454
GENERAL - PROMOTION	9,266	4,893	8,440	8,440
PUBLIC PROTECTION	115,180,749	114,972,647	147,226,227	147,226,227
PUBLIC WAYS AND FACILITIES	18,793,025	23,707,479	31,700,490	31,700,490
HEALTH AND SANITATION	100,025,743	97,550,490	116,355,716	116,355,716
PUBLIC ASSISTANCE	139,901,190	141,534,360	175,861,192	175,861,192
EDUCATION	1,779,118	1,780,568	1,896,813	1,896,813
RECREATION	196,695	211,115	1,355,734	1,355,734
DEBT SERVICE	3,846,736	3,665,747	3,694,660	3,694,660

Total Financing Uses by Function	\$ 437,735,566	\$ 468,803,669	\$ 540,732,157	\$ 550,732,157
---	-----------------------	-----------------------	-----------------------	-----------------------

Appropriations for Contingencies

GENERAL	\$ -	\$ -	\$ -	\$ -
PUBLIC PROTECTION	-	-	150,000	150,000
PUBLIC WAYS AND FACILITIES	-	-	300,000	300,000
HEALTH & SANITATION	-	-	30,000	30,000

Total Appropriations for Contingencies	\$ -	\$ -	\$ 480,000	\$ 480,000
---	-------------	-------------	-------------------	-------------------

Subtotal Financing Uses	\$ 437,735,566	\$ 468,803,669	\$ 541,212,157	\$ 551,212,157
--------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Provisions for Obligated Fund Balances

GENERAL	\$ -	\$ -	\$ 21,934,570	\$ 27,148,921
PUBLIC ASSISTANCE	-	-	1,676,058	2,045,360
PUBLIC PROTECTION	-	-	645,817	640,421
PUBLIC WAYS AND FACILITIES	-	-	-	-
HEALTH AND SANITATION	-	-	35,125	35,125
CAPITAL PROJECTS	-	-	-	15,000,000
EDUCATION	-	-	-	-
DEBT SERVICE	-	-	-	-

Total Obligated Fund Balances	\$ -	\$ -	\$ 24,291,570	\$ 44,869,827
--------------------------------------	-------------	-------------	----------------------	----------------------

Total Financing Uses	\$ 437,735,566	\$ 468,803,669	\$ 565,503,727	\$ 596,081,984
-----------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	\$ 2,286,348	\$ 5,963,333	\$ 14,280,371	\$ 29,280,371
0048 2020 ENERGY RETROFIT PROJECT	5,998,098	1,446,051	-	-
0057 IMPACT MITIGATION FEE	462,716	1,151,651	2,470,580	2,470,580
0060 GENERAL	157,580,796	187,275,451	224,683,179	230,332,759
0062 GENERAL - CAPITAL PROJECTS	2,411,822	7,281,723	185,083	185,083
0065 GENERAL - FEDERAL TITLE III	183,853	129,730	65,827	65,827
0070 CNTY CRTHSE BOND FUND	532,166	533,916	532,335	532,335
0072 ADMIN CNTR BOND FUND	2,375,331	2,376,106	2,383,150	2,383,150
0073 ENERGY RETROFIT FUND	939,239	755,724	779,175	779,175
0080 MENTAL HEALTH	44,847,408	50,703,502	55,493,567	55,493,567
0081 MENTAL HEALTH SERVICES ACT	13,171,120	15,869,919	25,180,602	25,180,602
0120 OPPORTUNITY CENTER	5,578,482	5,320,240	7,198,348	7,302,597
0140 SOCIAL SERVICES	123,301,485	124,603,825	154,231,134	154,231,134
0150 WILDLIFE	386	581	42,272	41,876
0170 GENERAL RESERVES	-	-	120,000	10,000,000
0185 PHA HOUSING ASSISTANCE PYMTS	4,572,481	5,139,519	5,298,236	5,243,060
0186 HOUSING HOME IPP ADMIN	199,823	266,374	261,299	261,299
0187 HOUSING CALHOME ADMIN	-	(53)	6,900	6,900
0188 ENDANGERED SPECIES	60	100	200,081	200,081
0190 ROADS	18,793,025	23,707,479	31,995,490	31,995,490

**State Controller Schedules
County Budget Act**

**County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23**

Schedule 7

Description	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
0191 ROAD - DUST MITIGATION	-	-	-	5,000	5,000
0192 CHILD SUPPORT SVS	14,864,506	6,440,821	7,716,595	7,716,595	7,716,595
0196 PUBLIC HEALTH	39,089,003	28,258,623	30,088,019	30,088,019	30,088,019
0197 SHASTA HOUSING REHAB	138,981	227,626	1,261,801	1,261,801	1,261,801
0810 STATHAM-ROBBINS CRIM CONST ADM	-	468,949	211,200	211,200	211,200
0812 STATHAM-ROBBINS CRTHSE CONSTR	-	432,385	241,200	241,200	241,200
0851 IHSS PUBLIC AUTHORITY	408,437	450,093	572,283	572,283	572,283
Total Financing Uses	\$ 437,735,566	\$ 468,803,669	\$ 565,503,727	\$ 596,081,984	
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 Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules **County of Shasta**
County Budget Act **Detail of Financing Uses by Function, Activity and Budget Unit**
Governmental Funds
Fiscal Year 2022-23 **Schedule 8**

Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual Estimated	<input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
General Fund					
100 NON-PROG REV/TRANS OUT	\$ 21,876,707	\$ 46,985,374	\$	\$ 18,881,313	\$ 18,881,313
101 BOARD OF SUPERVISORS	601,522	646,149	\$	693,441	693,441
102 COUNTY ADMIN OFFICE	2,922,210	5,379,209	\$	965,867	965,867
103 CLERK OF THE BOARD	599,632	875,450	\$	1,257,545	1,257,545
110 AUDITOR CONTROLLER	1,141,327	2,162,340	\$	1,880,204	1,880,204
111 TREASURER TAX COLLECTOR	1,880,079	2,033,895	\$	2,402,384	2,402,384
112 ASSESSOR	4,870,494	5,112,735	\$	6,047,345	6,047,345
113 PURCHASING	(48,287)	80,937	\$	255,751	255,751
120 COUNTY COUNSEL	254,492	416,696	\$	899,904	899,904
130 PERSONNEL	79,327	36,858	\$	869,113	869,113
140 ELECTION ADMIN AND REGISTRATION	4,829,610	3,406,987	\$	3,418,490	3,418,490
157 IMPACT FEE ADMIN	462,716	1,151,651	\$	1,965,580	1,965,580
160 GENERAL RESERVES	-	-	\$	-	10,000,000
165 ECONOMIC DEVELOPMENT	73,487	74,022	\$	115,000	115,000
172 SURVEYOR	12,038	15,068	\$	13,146	13,146
173 MISCELLANEOUS GENERAL 1	5,807,600	514,528	\$	6,710,588	6,710,588
174 TOBACCO SETTLEMENT GRANTS	2,623,259	2,571,974	\$	2,573,150	2,573,150
175 CSA ADMINISTRATION	898,826	1,118,977	\$	1,191,054	1,191,054
176 TITLE III PROJECTS	183,853	129,730	\$	64,828	64,828
199 CENTRAL SERVICE COST	(1,762,114)	(2,027,318)	\$	(2,037,272)	(2,037,272)
900 RESERVES FOR CONTINGENCIES	-	-	\$	-	-
Total General	\$ 47,306,777	\$ 70,685,263	\$	\$ 48,167,431	\$ 58,167,431
General - Capital Projects					
161 ACCUMULATED CAPITAL OUTLAY	\$ 2,286,348	\$ 5,963,333	\$	\$ 14,280,371	\$ 14,280,371
166 LAND BUILDINGS AND IMPROVEMENTS	2,411,822	7,281,723	\$	185,083	185,083
16D 2020 ENERGY RETROFIT PROJECT	5,998,098	1,446,051	\$	-	-
Total General - Capital Projects	\$ 10,696,267	\$ 14,691,107	\$	\$ 14,465,454	\$ 14,465,454
General Promotion					
159 INTERMOUNTAIN FAIR	\$ 9,266	\$ 4,893	\$	\$ 8,440	\$ 8,440
Total General Promotion	\$ 9,266	\$ 4,893	\$	\$ 8,440	\$ 8,440
Public Protection					
201 TRIAL COURTS	\$ 2,220,263	\$ 2,148,603	\$	\$ 2,787,773	\$ 2,787,773
203 CONFL PUBLIC DEFENDER	2,137,895	2,242,060	\$	2,647,435	2,647,435
207 PUBLIC DEFENDER	4,587,845	5,601,203	\$	7,048,664	7,048,664
208 GRAND JURY	115,669	77,093	\$	107,490	107,490
221 COUNTY CLERK	844,045	619,748	\$	726,435	726,435
227 DISTRICT ATTORNEY	9,797,896	10,427,909	\$	12,463,595	12,463,595
228 CHILD SUPPORT SERVICES	14,864,506	6,440,821	\$	7,716,595	7,716,595
235 SHERIFF	20,030,298	21,909,912	\$	36,828,523	36,828,523
236 BOATING SAFETY	1,073,089	922,415	\$	1,176,043	1,176,043
237 SHERIFF CIVIL UNIT	747,841	766,313	\$	914,112	914,112
246 DETENTION ANNEX/WORK FACILITY	570,854	423,841	\$	759,434	759,434
256 VICTIM WITNESS ASSISTANCE	1,495,141	1,591,524	\$	1,860,386	1,860,386
260 JAIL	22,272,758	23,525,488	\$	27,162,417	27,162,417
261 BURNEY SUBSTATION	2,570,557	2,834,938	\$	3,547,329	3,547,329
262 JUVENILE HALL	6,174,841	7,370,234	\$	9,169,874	9,169,874
263 PROBATION	12,178,633	13,490,701	\$	15,148,162	15,148,162
280 AG COMM AND SEALER OF WEIGHTS	2,195,099	2,356,844	\$	2,394,989	2,394,989
282 BUILDING INSPECTION	2,672,286	2,910,621	\$	3,681,953	3,681,953
285 KNIGHTON RD BEETLE MITIGATION	60	100	\$	200,081	200,081
286 PLANNING	2,378,958	1,996,617	\$	2,730,140	2,730,140
287 CORONER	1,528,807	1,465,440	\$	2,138,913	2,138,913
288 DISPATCH	1,610,888	1,721,490	\$	1,835,050	1,835,050
290 RECORDER	1,381,532	1,530,069	\$	1,788,359	1,788,359
292 PUBLIC GUARDIAN	925,942	804,623	\$	902,127	902,127
294 WILDLIFE CONTROL	386	581	\$	778	778
297 ANIMAL CONTROL	531,881	588,360	\$	703,518	703,518
299 PUBLIC ADMINISTRATOR	272,780	303,767	\$	439,852	439,852
H10 STATHAM-ROBBINS CRIM CONST ADM	-	468,949	\$	105,000	105,000

State Controller Schedules County Budget Act		County of Shasta Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23			Schedule 8
Function, Activity and Budget Unit	2020-21 Actual	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
H12 STATHAM-ROBBINS CRTHSE CNST ADM	-	432,385	241,200	241,200	
Total Public Protection	\$ 115,180,749	\$ 114,972,647	\$ 147,226,227	\$ 147,226,227	
Public Ways & Facilities					
301 ROADS	\$ 18,793,025	\$ 23,707,479	\$ 31,695,490	\$ 31,695,490	
302 SACTO VLY AIR POLLUTION PAVING	-	-	5,000	5,000	
Total Public Ways & Facilities	\$ 18,793,025	\$ 23,707,479	\$ 31,700,490	\$ 31,700,490	
Health & Sanitation					
402 ENVIRONMENTAL HEALTH	\$ 2,918,212	\$ 2,718,446	\$ 5,623,653	\$ 5,623,653	
404 MENTAL HEALTH SERVICES ADMIN	13,171,120	15,869,919	25,180,602	25,180,602	
410 MENTAL HEALTH	35,215,625	38,105,415	42,094,988	42,094,988	
411 PUBLIC HEALTH	36,855,987	26,174,251	26,763,324	26,763,324	
412 SHASTA COUNTY HEALTH CARE	471,321	166,494	596,641	596,641	
417 CALIFORNIA CHILDRENS SERVICES	1,761,694	1,917,877	2,698,054	2,698,054	
422 ALCOHOL AND DRUG PROGRAMS	8,722,300	11,842,460	12,155,248	12,155,248	
425 PERINATAL	909,484	755,627	1,243,206	1,243,206	
Total Health & Sanitation	\$ 100,025,743	\$ 97,550,490	\$ 116,355,716	\$ 116,355,716	
Public Assistance					
501 SOCIAL SERVICES ADMINISTRATION	\$ 67,973,696	\$ 67,472,773	\$ 91,568,223	\$ 91,568,223	
502 HEALTH AND HUMAN SVS AGENCY ADM	703,894	52,402	132,846	132,846	
530 OPPORTUNITY CENTER	5,578,482	5,320,240	6,970,459	6,970,459	
541 WELFARE CASH AID PAYMENTS	54,623,894	57,078,649	62,530,065	62,530,065	
542 COUNTY INDIGENT CASES-GEN FND	1,589,986	1,310,869	1,915,006	1,915,006	
570 VETERANS SERVICE OFFICER	595,727	717,298	887,849	887,849	
590 COMMUNITY ACTION AGENCY	3,515,788	3,498,570	4,660,474	4,660,474	
591 HOUSING CALHOME	-	(53)	6,900	6,900	
592 HOUSING HOME IPP	199,823	266,374	261,299	261,299	
593 PHA HOUSING ASSISTANCE	4,572,481	5,139,519	5,243,060	5,243,060	
596 CDBG ADMIN/REHAB	138,981	227,626	1,132,188	1,132,188	
H51 IHSS PUBL AUTH ADMIN	408,437	450,093	552,823	552,823	
Total Public Assistance	\$ 139,901,190	\$ 141,534,360	\$ 175,861,192	\$ 175,861,192	
Education					
611 LIBRARY ADMINISTRATION	\$ 1,561,947	\$ 1,535,911	\$ 1,597,486	\$ 1,597,486	
620 AGRIC EXT SERVICE FARM ADVISOR	217,171	244,657	299,327	299,327	
Total Education	\$ 1,779,118	\$ 1,780,568	\$ 1,896,813	\$ 1,896,813	
Recreation					
701 RECREATION AND PARK DEVELOPMENT	\$ 53,261	\$ 49,618	\$ 461,307	\$ 461,307	
710 VETERANS HALLS	143,434	161,497	894,427	894,427	
Total Recreation	\$ 196,695	\$ 211,115	\$ 1,355,734	\$ 1,355,734	
Debt Service					
803 1998 CRTHSE BOND	\$ 532,166	\$ 533,916	\$ 532,335	\$ 532,335	
805 2003 ADM CTR BOND	2,375,331	2,376,106	2,383,150	2,383,150	
806 ENERGY RETROFIT	939,239	755,724	779,175	779,175	
Total Debt Service	\$ 3,846,736	\$ 3,665,747	\$ 3,694,660	\$ 3,694,660	
Grand Total Financing Uses by Function	\$ 437,735,566	\$ 468,803,669	\$ 540,732,157	\$ 550,732,157	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

**General Government
and
Support Services**

GENERAL REVENUE AND TRANSFERS

Fund 0060, General, Budget Unit 100, Fiscal Year 2022-23

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 Health and Human Services (Mental Health, Public Health, and Social Services) and Housing.

BUDGET REQUESTS

FY 2022-23 Expenditures are requested at \$18,881,313, a decrease of \$22,469,813 from the Fiscal Year 2021-22 Adjusted Budget. In FY 2021-22, the adopted budget included a large contribution to county reserves in the amount of \$18,000,000 as well as \$9,000,000 in funds dedicated to Capital Facilities Infrastructure. In FY 2022-23, there are no additional funds being contributed to county reserves and \$5,000,000 is being dedicated to Capital Facilities Infrastructure.

Revenues for FY 2022-23 are requested \$67,532,000, a decrease of \$765,090 from the Fiscal Year 2021/22 Adjusted Budget. In FY 2021-22, general revenues received have been much higher than in years past. The requested budget for FY 2022-23 requests revenues at a lower amount in anticipation of economic changes over the next year.

This budget unit realizes a contribution to fund balance in the amount of \$48,650,987 which is then distributed to other budget units that reside within the General Fund

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

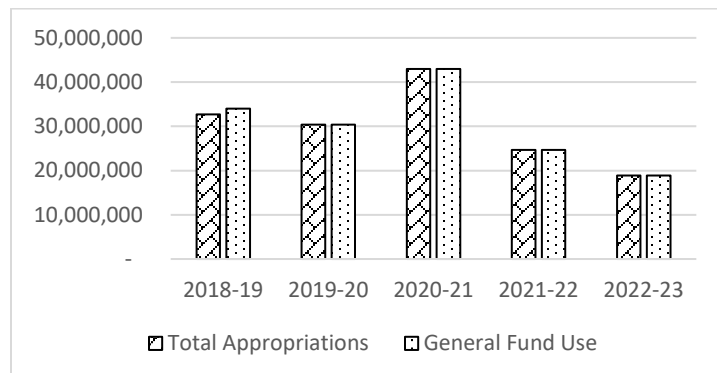
This budget is prepared and recommended by the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$19,482,365	\$20,275,223	\$20,500,000	\$20,500,000	
101001 CURRENT UNITARY TAXES	\$2,913,367	\$3,198,646	\$3,000,000	\$3,000,000	
101011 CURR SEC TAX DEL ADV TEETER	\$293,352	\$340,140	\$300,000	\$300,000	
101012 RDA RESIDUAL PROP TAX HS34188	\$254,777	\$345,390	\$225,000	\$225,000	
101013 RDA 1290 PT PROP TX HS33607.5	\$4,539,674	\$4,981,364	\$3,500,000	\$3,500,000	
101014 RDA OTHER MONEY HS34179	\$21,064	\$45,125	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$334,696	\$548,228	\$350,000	\$350,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$51,220	\$78,600	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$902,919	\$1,008,537	\$1,000,000	\$1,000,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$735	\$1,086	\$1,000	\$1,000	
104000 PRIOR YEAR UNSECURED TAXES	\$15,490	\$21,107	\$11,000	\$11,000	
106000 SALES & USE TAX	\$5,109,917	\$5,848,569	\$5,000,000	\$5,000,000	
108000 DOCUMENTARY TRANSFER TAX	\$1,426,152	\$1,540,390	\$1,100,000	\$1,100,000	
109000 TRANSIENT OCCUPANCY TAXES	\$1,760,489	\$1,373,931	\$850,000	\$850,000	
109100 TIMBER YIELD TAXES	\$370,892	\$233,273	\$200,000	\$200,000	
109102 PMT IN LIEU PROP TAX NON GOVT	\$0	\$15,587	\$0	\$0	
TAXES	\$37,477,116	\$39,855,205	\$36,037,000	\$36,037,000	
Category: 200 LICENSES, PERMITS & FRANCHISES					
215000 FRANCHISES	\$848,590	\$928,749	\$800,000	\$800,000	
LICENSES, PERMITS & FRANCHISES	\$848,590	\$928,749	\$800,000	\$800,000	
Category: 300 FINES, FORFEITURES & PENALTIES					
318511 COURT FINES CRIMINALISTIC LAB	\$730	\$905	\$0	\$0	
318770 COURT FINES & PENALTIES	\$0	\$10,000	\$0	\$0	
323000 TAX DELINQUENT PENALTIES	\$1,047,256	\$1,288,556	\$500,000	\$500,000	
323001 TEETER DEL PEN & INT	\$1,544,773	\$1,249,606	\$950,000	\$950,000	
323002 PENALTIES FAILURE TO FILE CIO	\$11,158	\$26,433	\$10,000	\$10,000	
323004 TEETER REDEMPTION FEES	\$22,130	\$21,980	\$20,000	\$20,000	
323006 PENALTY R&T 463	\$9,129	\$7,051	\$5,500	\$5,500	
FINES, FORFEITURES & PENALTIES	\$2,635,179	\$2,604,533	\$1,485,500	\$1,485,500	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,547,866	\$928,463	\$1,200,000	\$1,200,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$5,651,651)	\$0	\$0	
420115 EARNINGS PERS PREPAY ER SHARE	\$654,851	\$755,065	\$600,000	\$600,000	
421100 LAND RENT	\$11,084	\$11,004	\$10,000	\$10,000	
REVENUE FROM MONEY & PROPERTY	\$2,213,802	(\$3,957,117)	\$1,810,000	\$1,810,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
109101 PROPERTY TAX IN-LIEU OF VLF	\$24,197,704	\$25,439,636	\$24,500,000	\$24,500,000	
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$109,264	\$172,004	\$150,000	\$150,000	

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
529000	STATE LATOUR FOREST	\$0	\$15,520	\$7,000	\$7,000
529200	STATE OTHER IN-LIEU TAX	\$6,022	\$5,806	\$5,800	\$5,800
546000	STATE HOMEOWNERS EXEMPTION	\$272,227	\$268,814	\$240,000	\$240,000
547500	STATE MANDATED COST REIMB	\$481,086	\$0	\$0	\$0
547800	STATE STABILIZATION	\$337,000	\$337,000	\$337,000	\$337,000
549065	STATE PUBLIC SAFETY SERVICES	\$0	\$423,097	\$0	\$0
549601	STATE PROP 172 PUBLIC SFTY FND	\$3,988,657	\$8,124,390	\$0	\$0
559100	FEDERAL PROPERTY IN-LIEU TAXES	\$2,100,940	\$2,253,790	\$2,050,000	\$2,050,000
INTERGOVERNMENTAL REVENUES		\$31,492,902	\$37,040,061	\$27,289,800	\$27,289,800
Category: 600 CHARGES FOR SERVICES					
668317	S/A WILLIAMSON ACT GC51244.3	\$120,485	\$121,399	\$90,000	\$90,000
684700	COLLECTORS FEES	\$30,000	\$30,000	\$15,000	\$15,000
692220	EMPLOYEE RETIRE ADMIN FEE	\$255	(\$1,081)	\$0	\$0
CHARGES FOR SERVICES		\$150,741	\$150,318	\$105,000	\$105,000
Category: 700 MISCELLANEOUS REVENUES					
799215	UNCLAIMED MONEY	\$1,538	\$45,194	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$11,409	\$127	\$5,000	\$5,000
799311	LITIGATION SETTLEMENT	\$10,027,946	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$26,350	\$0	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$37,699	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$10,104,943	\$45,321	\$5,000	\$5,000
Total Revenues:		\$84,923,276	\$76,667,073	\$67,532,300	\$67,532,300
Category: 030 SERVICES AND SUPPLIES					
033727	MNT STR ADA	\$0	\$0	\$115,000	\$115,000
034300	MISCELLANEOUS EXPENSE	\$0	\$0	\$200,000	\$200,000
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$1,166,385	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$0	\$0	\$100,000	\$100,000
034806	PROF AUDIT SVS	\$21,522	\$2,592	\$30,000	\$30,000
034893	PROP TAX ADMIN SVS	\$0	\$155	\$0	\$0
SERVICES AND SUPPLIES		\$21,522	\$1,169,133	\$445,000	\$445,000
Category: 050 OTHER CHARGES					
050800	TAXES & ASSESSMENTS	\$0	\$0	\$50	\$50
OTHER CHARGES		\$0	\$0	\$50	\$50
Category: 095 OTHER FINANCING USES					
095161	TRAN OUT ACCUM CAPITAL OUTLAY	\$0	\$4,055,199	\$4,180,000	\$4,180,000
095166	TRANS OUT CAPITAL PROJECTS	\$107,228	\$115,041	\$185,083	\$185,083

Budget Unit: 100 - NON-PROG REV/TRANS OUT (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095227 TRAN OUT DISTRICT ATTORNEY	\$2,576,243	\$0	\$0	\$0	\$0
095235 TRAN OUT SHERIFF	\$3,204,240	\$0	\$0	\$0	\$0
095236 TRAN OUT BOATING SAFETY	\$61,180	\$0	\$0	\$0	\$0
095246 TRAN OUT DETENTION ANNEX	\$2,482	\$0	\$0	\$0	\$0
095260 TRAN OUT JAIL	\$6,018,608	\$0	\$0	\$0	\$0
095261 TRAN OUT BURNEY SUBSTATION	\$965,034	\$0	\$0	\$0	\$0
095262 TRAN OUT JUVENILE HALL	\$1,777,712	\$0	\$0	\$0	\$0
095263 TRAN OUT PROBATION	\$827,552	\$0	\$0	\$0	\$0
095287 TRAN OUT CORONER	\$630,787	\$0	\$0	\$0	\$0
095288 TRAN OUT CENTRAL DISPATCH	\$616,790	\$0	\$0	\$0	\$0
095301 TRAN OUT ROADS	\$0	\$574,820	\$4,000,000	\$4,000,000	\$4,000,000
095410 TRAN OUT MENTAL HEALTH	\$276,777	\$276,777	\$276,778	\$276,778	\$276,778
095411 TRAN OUT PUBLIC HEALTH	\$6,311	\$15,764	\$7,009	\$7,009	\$7,009
095412 TRAN OUT SCHC CMSP	\$472,107	\$462,654	\$471,409	\$471,409	\$471,409
095417 TRAN OUT CA CHILD SERVICES	\$139,158	\$139,158	\$139,159	\$139,159	\$139,159
095422 TRAN OUT SUBSTANCE ABUSE	\$3,195	\$3,195	\$3,195	\$3,195	\$3,195
095425 TRAN OUT MH PERINATAL	\$15,017	\$15,017	\$15,017	\$15,017	\$15,017
095501 TRAN OUT SOCIAL SERVICES	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735
095541 TRAN OUT CASH AID GRANTS	\$2,916,561	\$2,916,561	\$2,916,562	\$2,916,562	\$2,916,562
095592 TRAN OUT HOUSING HOME IPP	\$4,328	\$4,458	\$4,458	\$4,458	\$4,458
095593 TRAN OUT PHA HOUSING ASST	\$124,184	\$127,910	\$127,910	\$127,910	\$127,910
096851 TRANS OUT IHSS	\$70,947	\$70,947	\$70,948	\$70,948	\$70,948
OTHER FINANCING USES	\$21,855,183	\$9,816,241	\$13,436,263	\$13,436,263	\$13,436,263
Category: 099 RESIDUAL EQUITY TRANSFERS					
099000 EQUITY TRANSFER OUT	\$0	\$36,000,000	\$5,000,000	\$5,000,000	\$5,000,000
RESIDUAL EQUITY TRANSFERS	\$0	\$36,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Total Expenditures and Appropriations:	\$21,876,706	\$46,985,374	\$18,881,313	\$18,881,313	\$18,881,313
Net Cost:	(\$63,046,570)	(\$29,681,698)	(\$48,650,987)	(\$48,650,987)	(\$48,650,987)

BOARD OF SUPERVISORS

Fund 0060, General, Budget Unit 101, Fiscal Year 2022-23

Les Baugh; 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 2022-23 requested budget includes appropriations for salaries and benefits and related operational expenses for five Board members. Board memberships requested for FY 2022-23 total \$40,000 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 Northern 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.

FY 2022-23 expenditures are requested at \$693,441; an increase of \$38,966. There are two measurable items which did increase: approximately \$30,000 increase in salaries and benefits and \$10,000 increase in central service cost plan charges.

There are no revenues expected within this budget unit.

The Net County Cost is requested at \$693,441, an increase of \$38,966.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

There are no identified capital assets being requested.

SUMMARY OF RECOMMENDATIONS

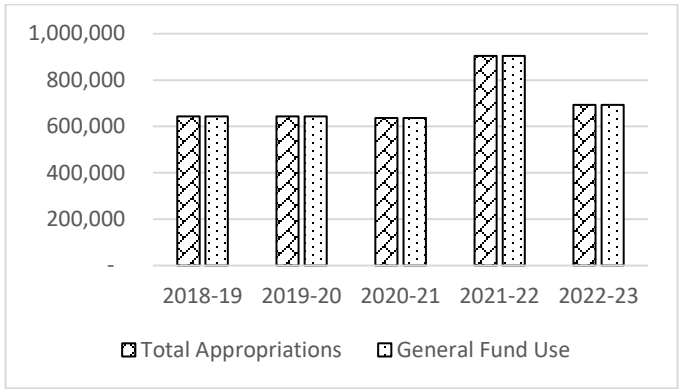
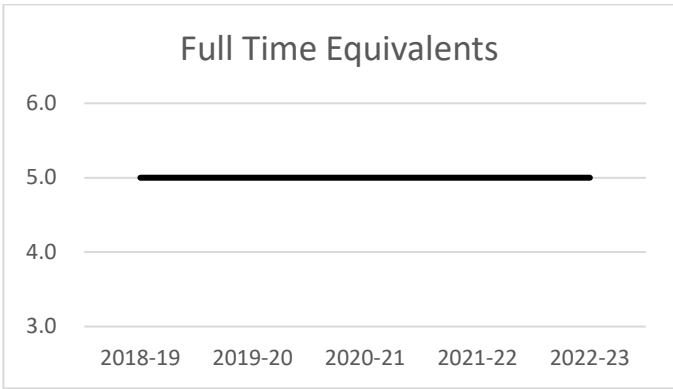
This budget was prepared by, and is recommended by, the County Administrative Office. Recommendations include removal of \$400,000 for the audio-visual upgrade.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$5,194	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$5,194	\$0	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$32	\$0	\$0	\$0	\$0
799850 REIMB MISC COSTS	\$165	\$36	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$197	\$36	\$0	\$0	\$0
Total Revenues:					
	\$5,391	\$36	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$268,774	\$268,594	\$269,000	\$269,000	\$269,000
018100 EMPLOYER SHARE FICA	\$19,945	\$19,376	\$21,000	\$21,000	\$21,000
018201 EMPLOYER SHARE RETIREMENT	\$37,938	\$44,684	\$55,000	\$55,000	\$55,000
018205 EMPLOYER SHARE 401A	\$0	\$543	\$4,900	\$4,900	\$4,900
018300 EMPLOYER SHARE HEALTH INSUR	\$75,487	\$88,008	\$100,000	\$100,000	\$100,000
018307 EMPLYR SHR OTHER POST EMP BEN	\$10,750	\$10,743	\$11,000	\$11,000	\$11,000
018500 WORKERS COMP EXPOSURE	\$1,032	\$1,483	\$1,600	\$1,600	\$1,600
018603 CELL/PDA COMM ALLOWANCE PROG	\$2,890	\$2,453	\$2,900	\$2,900	\$2,900
SALARIES AND BENEFITS	\$416,819	\$435,886	\$465,400	\$465,400	\$465,400
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$4	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,745	\$2,328	\$2,000	\$2,000	\$2,000
032590 CHGS FAC MGMT COMM	\$60	\$59	\$60	\$60	\$60
032591 CHGS IT COMM	\$2,268	\$2,089	\$1,900	\$1,900	\$1,900
032700 FOOD EXPENSE	\$974	\$1,814	\$2,000	\$2,000	\$2,000
032900 HOUSEHOLD EXPENSE	\$101	\$102	\$100	\$100	\$100
032992 CHGS FAC MGMT HSHLD XP	\$5,459	\$9,008	\$10,600	\$10,600	\$10,600
033102 INSUR XP LIABILITY EXPOSURE	\$786	\$798	\$1,200	\$1,200	\$1,200
033103 INSUR XP MISCELLANEOUS	\$420	\$636	\$400	\$400	\$400
033592 CHGS IT MNT HARD/SOFTWARE	\$1,816	\$1,595	\$1,900	\$1,900	\$1,900
033791 CHGS FAC MGMT MAINT STR	\$21,515	\$5,670	\$21,700	\$21,700	\$21,700
034100 MEMBERSHIPS	\$22,460	\$32,416	\$40,000	\$40,000	\$40,000
034500 OFFICE EXPENSE	\$1,966	\$2,682	\$2,400	\$2,400	\$2,400
034591 CHGS OC POSTAGE SVS	\$31	\$9	\$20	\$20	\$20
034592 CHGS OC OTHER SERVICES	\$1,404	\$1,518	\$1,600	\$1,600	\$1,600
034800 PROF & SPECIAL SERVICES	\$502	\$575	\$500	\$500	\$500
034890 CHGS FAC MGMT PROF SVS	\$991	\$1,062	\$1,000	\$1,000	\$1,000

Budget Unit: 101 - BOARD OF SUPERVISORS (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$18,346	\$22,912	\$18,900	\$18,900	
035100 RENTS & LEASES OF EQUIPMENT	\$724	\$723	\$800	\$800	
035500 MINOR EQUIPMENT	\$3,136	\$13	\$1,600	\$1,600	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$0	\$8,711	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$238	\$4,692	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$178	\$10,017	\$12,000	\$12,000	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$186	\$0	\$0	\$0	
036100 UTILITIES	\$7,371	\$7,733	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$92,689	\$117,172	\$129,680	\$129,680	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$32,100	\$40,078	\$50,463	\$50,463	
050003 BUILDING & EQUIP COST PLAN CHG	\$54,573	\$48,183	\$42,865	\$42,865	
050800 TAXES & ASSESSMENTS	\$8	\$8	\$100	\$100	
OTHER CHARGES	\$86,682	\$88,269	\$93,428	\$93,428	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$5,330	\$4,821	\$4,933	\$4,933	
OTHER FINANCING USES	\$5,330	\$4,821	\$4,933	\$4,933	
Total Expenditures and Appropriations:	\$601,522	\$646,149	\$693,441	\$693,441	
Net Cost:	\$596,130	\$646,113	\$693,441	\$693,441	

COUNTY ADMINISTRATIVE OFFICE
Fund 0060, General, Budget Unit 102, Fiscal Year 2022-23
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 CEO is directly charged with overseeing central administrative functions, including administrative support services, such as purchasing, personnel, and risk management; operational support services, including fleet management, facilities' management, and information technology; coordinating independent audit contract activities; and reviewing agenda items prepared by the operating departments for administrative completeness and conformance to policy and budget.

During FY 2021-22, the County Executive Officer, Matthew Pontes, was able to fully staff his office resulting in a highly functioning team which has allowed the office to realize some significant achievements. Over the course of the next year, it's expected that additional projects and improvements will be completed.

Prior to initiating the budget preparation process for FY 2022-23, the County Administrative Office (CAO) reviewed all associated budget procedures, documents, and instructions. Since this process impacts all County departments annually, the CAO made a series of improvements including, streamlining and consolidating budget attachments, making instructions clearer and more detailed, and expanding electronic submission capabilities for all departments. In addition to the standard budget training for department heads, CAO staff collaborated with the Auditor-Controller to prepare and present a more specific instructional training, initiated by the Deputy County Executive Officer, expanding to the Auditor-Controller's team, as well as to each CAO Analyst to describe specific documents, expectations, and timelines. Feedback following the presentation was positive, and the CAO plans to present the training again next year.

In FY 2021-22, the County Administrative Office successfully negotiated and executed an agreement with Alert FM. This is a new notification system benefits the community by providing timely, critical information during disasters and emergencies. The devices do not require an internet connection, display a visual notification as well as audio, and are mobile.

FY 2022-23 BUDGET REQUESTS

Expenditures are requested at \$965,867; a decrease of \$4,743,000 which is primarily related to the costs for the Cal Fire contract being transferred to the Miscellaneous Budget Unit (BU 173).

There are no revenues expected within this budget unit.

The Net County Cost is \$965,867; a decrease of \$4,473,000 from the adjusted FY 2021-22 budget. This is primarily related costs for the Cal Fire contract being transferred to the Miscellaneous Budget Unit (BU 173). The Net County Cost is covered entirely by the General Fund.

POSITION CHANGE REQUESTS: There are no position changes being requested.

CAPITAL ASSET REQUESTS: There are no identified capital assets being requested. There are anticipated security upgrades for the County Administrative Building as a whole.

SUMMARY OF RECOMMENDATIONS

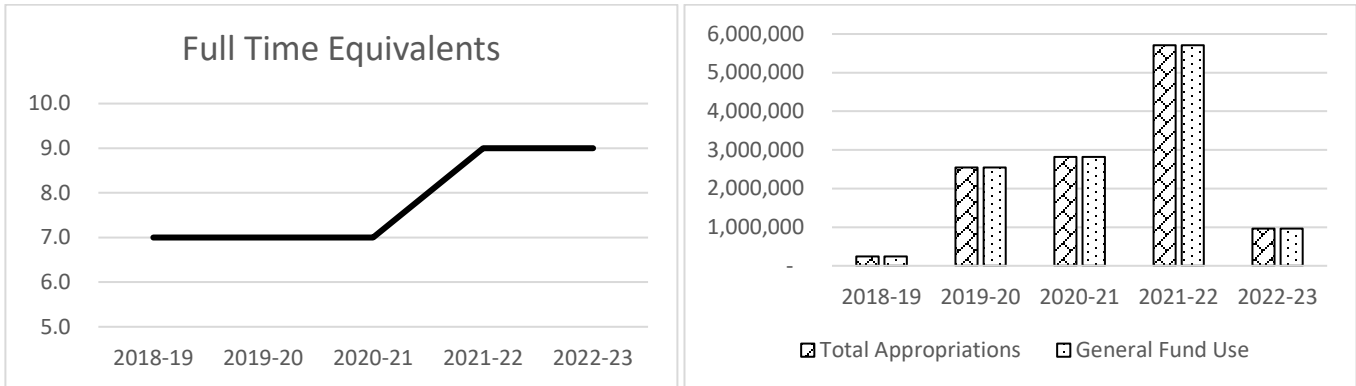
This budget was prepared by, and is recommended by, the County Administrative Office. Proposed recommendations include a reduction in Professional Services of \$650,000 which were part of an effort to reduce the total draw to the County General Fund.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 102 - COUNTY ADMIN OFFICE (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500 INTERGOVERNMENTAL REVENUES					
551320	FED EMERGCY ASSIST CORONAVIRUS	\$136,926	\$44	\$0	\$0
554100	FEDERAL DISASTER ASSISTANCE	\$0	\$392	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$136,926	\$437	\$0	\$0

Category: 700 MISCELLANEOUS REVENUES					
799300	MISCELLANEOUS REVENUE	\$24	\$0	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$111	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$136	\$0	\$0	\$0

Total Revenues:		\$137,063	\$437	\$0	\$0
------------------------	--	-----------	-------	-----	-----

Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$789,063	\$1,076,635	\$1,192,000	\$1,192,000
011200	TERMINATION/SPECIAL PAY	\$16,460	\$74,829	\$25,000	\$25,000
017502	OVERTIME PAY	\$4,918	\$6,076	\$10,000	\$10,000
018100	EMPLOYER SHARE FICA	\$55,389	\$76,549	\$78,000	\$78,000
018201	EMPLOYER SHARE RETIREMENT	\$178,881	\$250,137	\$288,000	\$288,000
018204	EMPLOYER SHARE DEFERRED COMP	\$3,915	\$14,125	\$20,000	\$20,000
018205	EMPLOYER SHARE 401A	\$4,908	\$3,780	\$11,000	\$11,000
018300	EMPLOYER SHARE HEALTH INSUR	\$138,516	\$189,262	\$232,000	\$232,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$36,942	\$55,360	\$60,000	\$60,000
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$483	\$431	\$500	\$500
018500	WORKERS COMP EXPOSURE	\$3,036	\$6,062	\$7,100	\$7,100
018603	CELL/PDA COMM ALLOWANCE PROG	\$312	\$1,467	\$1,500	\$1,500
SALARIES AND BENEFITS		\$1,232,828	\$1,754,719	\$1,925,100	\$1,925,100

Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$103	\$25	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$6,067	\$10,055	\$6,000	\$6,000
032590	CHGS FAC MGMT COMM	\$211	\$210	\$200	\$200
032591	CHGS IT COMM	\$3,708	\$3,183	\$2,100	\$2,100
032900	HOUSEHOLD EXPENSE	\$371	\$348	\$400	\$400
032992	CHGS FAC MGMT HSHLD XP	\$26,390	\$29,104	\$26,900	\$26,900
033102	INSUR XP LIABILITY EXPOSURE	\$2,364	\$3,428	\$5,300	\$5,300
033103	INSUR XP MISCELLANEOUS	\$1,248	\$1,956	\$1,300	\$1,300
033105	INSUR XP LIABILITY EXPERIENCE	\$120	\$144	\$300	\$300
033592	CHGS IT MNT HARD/SOFTWARE	\$2,401	\$6,820	\$7,300	\$7,300
033791	CHGS FAC MGMT MAINT STR	\$27,200	\$24,594	\$42,100	\$42,100
034100	MEMBERSHIPS	\$1,288	\$1,554	\$3,000	\$3,000
034500	OFFICE EXPENSE	\$27,116	\$7,325	\$7,000	\$7,000

Budget Unit: 102 - COUNTY ADMIN OFFICE (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034590 CHGS OC PHOTOCOPY SVS	\$381	\$2,548	\$4,200	\$4,200	
034591 CHGS OC POSTAGE SVS	\$581	\$359	\$800	\$800	
034592 CHGS OC OTHER SERVICES	\$1,696	\$1,726	\$1,800	\$1,800	
034800 PROF & SPECIAL SERVICES	\$24,878	\$24,844	\$426,000	\$426,000	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$49	\$0	\$0	
034822 PROF FIRE/FIRE SAFETY SVS	\$2,507,479	\$4,906,203	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$0	\$170	\$0	\$0	
034855 PROF INVESTIGATION SVS	\$0	\$5,580	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$4,181	\$3,628	\$4,300	\$4,300	
034892 CHGS IT PROFESSIONAL SVS	\$36,661	\$30,786	\$32,500	\$32,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$3,871	\$1,419	\$2,500	\$2,500	
035100 RENTS & LEASES OF EQUIPMENT	\$1,433	\$1,433	\$1,500	\$1,500	
035300 RENTS & LEASES OF STRUCTURES	\$1,200	\$1,400	\$1,500	\$1,500	
035387 GASB 87 LEASE PMT STRUCTURES	\$0	\$221	\$0	\$0	
035500 MINOR EQUIPMENT	\$1,203	\$3,194	\$1,000	\$1,000	
035528 MINOR EQP SOFTWARE	\$28,465	\$26,927	\$25,000	\$25,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$18,117	\$4,173	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,620	\$6,445	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$5,545	\$17,753	\$25,000	\$25,000	
036100 UTILITIES	\$25,133	\$26,597	\$27,000	\$27,000	
SERVICES AND SUPPLIES	\$2,762,041	\$5,154,214	\$662,000	\$662,000	
Category: 050 OTHER CHARGES					
050800 TAXES & ASSESSMENTS	\$27	\$27	\$50	\$50	
OTHER CHARGES	\$27	\$27	\$50	\$50	
Category: 080 INTRAFUND TRANSFERS					
088001 C/A COST PLAN CHARGES	(\$1,090,857)	(\$1,546,185)	(\$1,638,101)	(\$1,638,101)	
INTRAFUND TRANSFERS	(\$1,090,857)	(\$1,546,185)	(\$1,638,101)	(\$1,638,101)	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$18,170	\$16,433	\$16,818	\$16,818	
OTHER FINANCING USES	\$18,170	\$16,433	\$16,818	\$16,818	
Total Expenditures and Appropriations:	\$2,922,209	\$5,379,209	\$965,867	\$965,867	
Net Cost:	\$2,785,146	\$5,378,771	\$965,867	\$965,867	

CLERK OF THE BOARD

Fund 0060, General, Budget Unit 103, Fiscal Year 2022-23

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, Assessment Appeals Board, Employee Appeals Board, Animal Control Hearings, Nuisance Abatement Hearings, and the Mayors' City Selection Committee.

The Clerk of the Board Division has significantly increased its community engagement efforts, including expanding options for public meeting access, and launching Board of Supervisors agenda previews and meeting recaps. Hiring a County Public Information Officer has expanded the Division's capacity to communicate critical information to the public and build effective relationships with local media and the community at large, and to develop Shasta County's first public information program at a countywide level.

BUDGET REQUESTS

Expenditures are requested at \$1,257,545; an increase of \$230,636. The increased budget request reflects two projects being initiated in FY 2022-23. A new records preservation project with the goal to preserve the integrity and content of historic records and stabilize documents to allow for retention of permanent documents in perpetuity. The proposed budget will allocate funds for the purchase of a public records request management system to organize and digitally store public records into one centralized location, enhancing citizen engagement with user-friendly tools and increasing efficiency for all county departments. The second project is to begin upgrading the BOS Chambers with new and improved audio-visual equipment.

Revenues are requested at \$2,000; an increase of \$870.

The Net County Cost is \$1,255,545; an increase of \$229,766. Net County Cost for this budget unit is covered entirely by the General Fund.

POSITION CHANGE REQUESTS

1 FTE is requested to be deleted. The Net General Fund Impact of this deletion is a savings of \$100,500.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECCOMENDATION

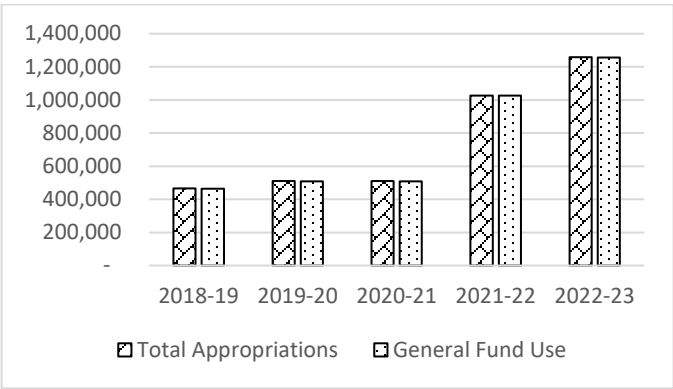
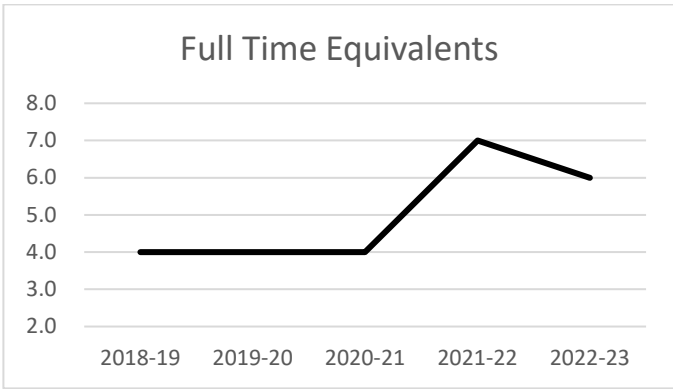
This budget was prepared by, and is recommended by, the County Administrative Office. Recommendations include the deletion of one position and transition of the audio-visual equipment project from the Board of Supervisors budget (BU 101),

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$10,232	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$10,232	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$562	\$2,168	\$1,300	\$1,300	\$1,300
676100 BOARD APPEALS	\$0	\$0	\$100	\$100	\$100
692100 PHOTOCOPIES	\$21	\$2	\$50	\$50	\$50
692460 BOS PUBLIC HEARING PROCESS FEE	\$570	\$760	\$500	\$500	\$500
692461 APPEALS FEES	\$100	\$0	\$50	\$50	\$50
CHARGES FOR SERVICES	\$1,253	\$2,930	\$2,000	\$2,000	\$2,000
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$550	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$165	\$0	\$0	\$0	\$0
799850 REIMB MISC COSTS	\$90	\$90	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$805	\$90	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$25	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$25	\$0	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$3,525	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$3,525	\$0	\$0	\$0	\$0
Total Revenues:					
	\$15,816	\$3,045	\$2,000	\$2,000	\$2,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$248,343	\$419,618	\$524,000	\$524,000	\$524,000
017502 OVERTIME PAY	\$26	\$832	\$1,000	\$1,000	\$1,000
018100 EMPLOYER SHARE FICA	\$18,791	\$31,613	\$39,000	\$39,000	\$39,000
018201 EMPLOYER SHARE RETIREMENT	\$57,511	\$99,493	\$128,000	\$128,000	\$128,000
018205 EMPLOYER SHARE 401A	\$2,226	\$4,271	\$8,500	\$8,500	\$8,500
018300 EMPLOYER SHARE HEALTH INSUR	\$64,555	\$91,193	\$103,000	\$103,000	\$103,000
018307 EMPLYR SHR OTHER POST EMP BEN	\$11,850	\$21,773	\$26,000	\$26,000	\$26,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$151	\$167	\$200	\$200	\$200
018500 WORKERS COMP EXPOSURE	\$943	\$2,410	\$3,100	\$3,100	\$3,100
SALARIES AND BENEFITS	\$404,399	\$671,373	\$832,800	\$832,800	\$832,800
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$18	\$25	\$0	\$0	\$0

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032500 COMMUNICATIONS EXPENSE	\$2,649	\$12,281	\$12,300	\$12,300	
032590 CHGS FAC MGMT COMM	\$104	\$104	\$100	\$100	
032591 CHGS IT COMM	\$882	\$1,169	\$1,200	\$1,200	
032900 HOUSEHOLD EXPENSE	\$185	\$177	\$400	\$400	
032992 CHGS FAC MGMT HSHLD XP	\$8,801	\$9,049	\$9,000	\$9,000	
033102 INSUR XP LIABILITY EXPOSURE	\$719	\$1,243	\$2,300	\$2,300	
033103 INSUR XP MISCELLANEOUS	\$624	\$1,020	\$700	\$700	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,959	\$4,815	\$5,200	\$5,200	
033791 CHGS FAC MGMT MAINT STR	\$7,416	\$9,333	\$12,600	\$12,600	
034100 MEMBERSHIPS	\$500	\$362	\$500	\$500	
034395 MISC XP PR PER STL DTE REISSUE	\$250	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$8,058	\$10,051	\$18,000	\$18,000	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$99	\$300	\$300	
034591 CHGS OC POSTAGE SVS	\$507	\$1,392	\$1,700	\$1,700	
034592 CHGS OC OTHER SERVICES	\$1,422	\$1,518	\$1,600	\$1,600	
034800 PROF & SPECIAL SERVICES	\$3,240	\$1,617	\$108,000	\$108,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$1,000	\$1,000	
034849 PROF TECHNOLOGICAL SVS	\$15,710	\$23,320	\$38,000	\$38,000	
034890 CHGS FAC MGMT PROF SVS	\$1,726	\$1,850	\$2,200	\$2,200	
034892 CHGS IT PROFESSIONAL SVS	\$32,607	\$31,698	\$35,100	\$35,100	
034900 PUBLICATIONS & LEGAL NOTICES	\$4,920	\$4,829	\$6,000	\$6,000	
035100 RENTS & LEASES OF EQUIPMENT	\$798	\$797	\$800	\$800	
035387 GASB 87 LEASE PMT STRUCTURES	\$3	\$21	\$1,000	\$1,000	
035500 MINOR EQUIPMENT	\$222	\$1,485	\$200	\$200	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$30,000	\$30,000	
035591 CHGS IT HARDWARE EQP	\$0	\$10,891	\$6,000	\$6,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$44	\$250	\$1,500	\$1,500	
035900 TRANSPORTATION & TRAVEL	\$0	\$4,336	\$8,000	\$8,000	
035941 TRANS/TRVL MILEAGE	\$0	\$0	\$1,200	\$1,200	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$148	\$200	\$200	
036100 UTILITIES	\$12,832	\$13,458	\$15,000	\$15,000	
SERVICES AND SUPPLIES	\$107,205	\$147,351	\$320,100	\$320,100	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$34,305	\$8,843	\$58,778	\$58,778	
050003 BUILDING & EQUIP COST PLAN CHG	\$40,152	\$38,726	\$37,261	\$37,261	
050280 LEASE PRINCIPAL EXPENSE	\$674	\$684	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$78	\$68	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$13	\$13	\$20	\$20	

Budget Unit: 103 - CLERK OF THE BOARD (FUND 0060)
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$75,224	\$48,335		\$96,059	\$96,059
Category: 070 CAPITAL ASSETS					
067100 LEASE ASSET STRUCTURES & IMPRV	\$3,525	\$0		\$0	\$0
CAPITAL ASSETS	\$3,525	\$0		\$0	\$0
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$9,276	\$8,389		\$8,586	\$8,586
OTHER FINANCING USES	\$9,276	\$8,389		\$8,586	\$8,586
Total Expenditures and Appropriations:	\$599,631	\$875,450		\$1,257,545	\$1,257,545
Net Cost:	\$583,815	\$872,404		\$1,255,545	\$1,255,545

AUDITOR-CONTROLLER

Fund 0060, General, Budget Unit 110, Fiscal Year 2022-23

Nolda Short, 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.

Notably, over the past year, despite facing the effects of the COVID-19 pandemic and staffing shortage, the Auditor-Controller's office has remained open to the public and continued to meet the goal of not more than a seven-to-ten-day turnaround for auditing and approving all transactions submitted to the Auditor-Controller's office. Additionally, for the seventh consecutive year, the Government Finance Officers Association awarded the prestigious Certificate of Achievement for Excellence in Financial Reporting to the County of Shasta for its annual comprehensive financial report.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$1,800,204, a decrease of \$524,010 or 21.8%. This is due to a larger reimbursement of costs through the Cost Plan, which is based on costs two years in arrears.

Revenues for FY 2022-23 are requested at \$346,900, an increase of \$26,800 or 8.4%. This is due to an increase in 401(a) forfeitures.

The Net County Cost, which is covered entirely by the General Fund is requested at \$1,533,304, a decrease of \$550,810 or 26.4%.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted

CAPITAL ASSET/PROJECT REQUESTS

One replacement Multi-Function Device is requested at \$10,000 to replace an existing copier that has reached the end of its life.

SUMMARY OF RECOMMENDATIONS

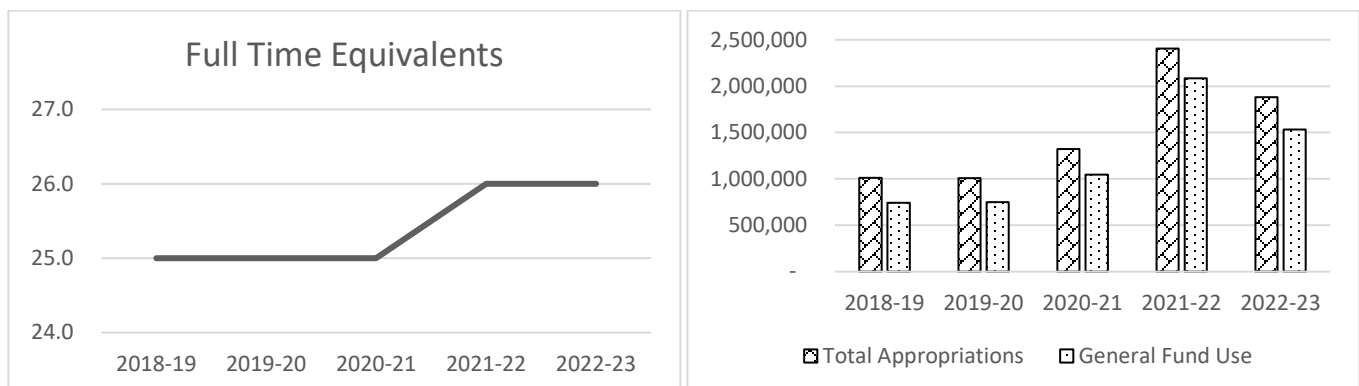
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$61,137	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$61,137	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
664100 S/A COLLECTION FEE REDDING	\$8,963	\$12,389	\$12,000	\$12,000	\$12,000
664300 S/A COLLECTION FEE ANDERSON	\$2,403	\$2,064	\$2,000	\$2,000	\$2,000
664310 S/A COLLECTION FEE OTHER DIST	\$25,929	\$35,621	\$32,000	\$32,000	\$32,000
664330 SUP ASMT ADMIN FEE SB813	\$9,101	\$13,907	\$10,000	\$10,000	\$10,000
664500 PROPERTY TAX ADMIN FEE	\$74,449	\$70,988	\$75,000	\$75,000	\$75,000
664502 PROPERTY TAX AB 1X 26	\$4,428	\$1,524	\$1,000	\$1,000	\$1,000
665000 AUDIT/ACCOUNTING FEES	\$0	\$25	\$0	\$0	\$0
665001 AUDITORS FEES PAYROLL	\$1,140	\$1,227	\$1,000	\$1,000	\$1,000
693111 CHARGES FOR SERVICES COST PLAN	\$55,035	\$58,468	\$53,000	\$53,000	\$53,000
CHARGES FOR SERVICES	\$181,450	\$196,215	\$186,000	\$186,000	\$186,000
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$206	\$0	\$0	\$0	\$0
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$0	\$0	\$0	\$0
799215 UNCLAIMED MONEY	\$2,664	\$3,776	\$1,000	\$1,000	\$1,000
799300 MISCELLANEOUS REVENUE	\$44,909	\$56,957	\$50,000	\$50,000	\$50,000
799391 PRIOR PERIOD REV ADJUSTMENT	\$182	\$0	\$0	\$0	\$0
799606 MISCELLANOUES INSURANCE REBATE	\$0	\$86,512	\$0	\$0	\$0
799731 MISC CREDIT CARD BANK REVENUES	\$102,480	\$99,732	\$110,000	\$110,000	\$110,000
799850 REIMB MISC COSTS	\$67	\$77	\$0	\$0	\$0
799900 CASH OVER/SHORT	(\$44)	(\$0)	(\$100)	(\$100)	(\$100)
MISCELLANEOUS REVENUES	\$150,467	\$247,056	\$160,900	\$160,900	\$160,900
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$18,014	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$18,014	\$0	\$0	\$0	\$0
Total Revenues:					
	\$411,070	\$443,272	\$346,900	\$346,900	\$346,900
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,668,056	\$1,876,311	\$2,155,000	\$2,155,000	\$2,155,000
011200 TERMINATION/SPECIAL PAY	\$4,441	\$63,314	\$43,000	\$43,000	\$43,000
017000 EXTRA HELP	\$26,875	\$32,772	\$20,000	\$20,000	\$20,000
017502 OVERTIME PAY	\$2,280	\$21,431	\$5,000	\$5,000	\$5,000
018100 EMPLOYER SHARE FICA	\$126,196	\$144,232	\$170,000	\$170,000	\$170,000
018201 EMPLOYER SHARE RETIREMENT	\$352,752	\$446,729	\$533,000	\$533,000	\$533,000
018204 EMPLOYER SHARE DEFERRED COMP	\$10,937	\$20,000	\$10,250	\$10,250	\$10,250

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
018205	EMPLOYER SHARE 401A	\$7,588	\$11,724	\$18,000	\$18,000	
018300	EMPLOYER SHARE HEALTH INSUR	\$399,328	\$450,100	\$544,000	\$544,000	
018307	EMPLYR SHR OTHER POST EMP BEN	\$78,575	\$95,786	\$106,000	\$106,000	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$960	\$707	\$800	\$800	
018500	WORKERS COMP EXPOSURE	\$6,463	\$10,775	\$13,000	\$13,000	
018501	WORKERS COMP EXPERIENCE	\$4,032	\$13,548	\$24,864	\$24,864	
018603	CELL/PDA COMM ALLOWANCE PROG	\$4,649	\$4,826	\$4,900	\$4,900	
SALARIES AND BENEFITS		\$2,693,139	\$3,192,260	\$3,647,814	\$3,647,814	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$82	\$13	\$0	\$0	
032500	COMMUNICATIONS EXPENSE	\$6,655	\$6,730	\$6,000	\$6,000	
032590	CHGS FAC MGMT COMM	\$335	\$334	\$325	\$325	
032591	CHGS IT COMM	\$6,579	\$6,350	\$5,678	\$5,678	
032700	FOOD EXPENSE	\$84	\$88	\$0	\$0	
032900	HOUSEHOLD EXPENSE	\$530	\$708	\$600	\$600	
032992	CHGS FAC MGMT HSHLD XP	\$28,331	\$29,317	\$31,661	\$31,661	
033102	INSUR XP LIABILITY EXPOSURE	\$4,945	\$5,905	\$9,700	\$9,700	
033103	INSUR XP MISCELLANEOUS	\$7,176	\$10,368	\$5,424	\$5,424	
033500	MAINTENANCE OF EQUIPMENT	\$148,616	\$156,848	\$180,000	\$180,000	
033592	CHGS IT MNT HARD/SOFTWARE	\$10,201	\$11,092	\$16,426	\$16,426	
033791	CHGS FAC MGMT MAINT STR	\$35,248	\$28,423	\$35,730	\$35,730	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$37	\$157	\$0	\$0	
034100	MEMBERSHIPS	\$3,454	\$2,636	\$3,500	\$3,500	
034309	MISC XP PRIOR PERIOD REV ADJ	\$52,079	\$0	\$0	\$0	
034500	OFFICE EXPENSE	\$11,811	\$14,071	\$22,000	\$22,000	
034526	OFFICE XP POSTAGE	\$3,670	\$0	\$0	\$0	
034590	CHGS OC PHOTOCOPY SVS	\$242	\$88	\$0	\$0	
034591	CHGS OC POSTAGE SVS	\$11,706	\$16,587	\$13,930	\$13,930	
034592	CHGS OC OTHER SERVICES	\$1,964	\$2,017	\$2,119	\$2,119	
034800	PROF & SPECIAL SERVICES	\$5,825	\$18,387	\$30,000	\$30,000	
034803	PROF ADVERTISING & MKTG SVS	\$0	\$323	\$0	\$0	
034807	PROF BANK SVS	\$1,152	\$1,057	\$0	\$0	
034837	PROF PREEMPLOYMENT SVS	\$930	\$1,264	\$0	\$0	
034867	PROF FINCL SYSTEM/COMPUTER SVS	\$0	\$0	\$200,000	\$200,000	
034890	CHGS FAC MGMT PROF SVS	\$5,531	\$5,930	\$6,000	\$6,000	
034892	CHGS IT PROFESSIONAL SVS	\$629,135	\$740,229	\$800,365	\$800,365	
034900	PUBLICATIONS & LEGAL NOTICES	\$4,290	\$888	\$500	\$500	
035100	RENTS & LEASES OF EQUIPMENT	\$870	\$0	\$0	\$0	
035187	GASB 87 LEASE PMT EQUIPMENT	(\$7)	\$0	\$0	\$0	

Budget Unit: 110 - AUDITOR CONTROLLER (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035300 RENTS & LEASES OF STRUCTURES	\$2,160	\$2,160	\$2,160	\$2,160	\$2,160
035500 MINOR EQUIPMENT	\$1,831	\$11,741	\$15,000	\$15,000	\$15,000
035530 MNR EQP IT APRV	\$1,357	\$0	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$16,614	\$14,396	\$0	\$0	\$0
035592 CHGS IT TELECOMM EQP	\$25	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$16,154	\$19,822	\$10,000	\$10,000	\$10,000
035900 TRANSPORTATION & TRAVEL	\$146	\$14,683	\$30,000	\$30,000	\$30,000
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$1,000	\$1,000	\$1,000
036100 UTILITIES	\$41,068	\$43,068	\$35,000	\$35,000	\$35,000
SERVICES AND SUPPLIES	\$1,060,839	\$1,165,692	\$1,463,118	\$1,463,118	\$1,463,118
Category: 050 OTHER CHARGES					
050280 LEASE PRINCIPAL EXPENSE	\$2,685	\$0	\$0	\$0	\$0
050380 LEASE INTEREST EXPENSE	\$74	\$0	\$0	\$0	\$0
050800 TAXES & ASSESSMENTS	\$44	\$44	\$45	\$45	\$45
OTHER CHARGES	\$2,804	\$44	\$45	\$45	\$45
Category: 070 CAPITAL ASSETS					
065018 COPIER	\$0	\$0	\$10,000	\$10,000	\$10,000
067200 LEASE ASSET EQUIPMENT	\$18,014	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$18,014	\$0	\$10,000	\$10,000	\$10,000
Category: 080 INTRAFUND TRANSFERS					
088001 C/A COST PLAN CHARGES	(\$2,663,152)	(\$2,222,501)	(\$3,268,245)	(\$3,268,245)	(\$3,268,245)
INTRAFUND TRANSFERS	(\$2,663,152)	(\$2,222,501)	(\$3,268,245)	(\$3,268,245)	(\$3,268,245)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$29,681	\$26,844	\$27,472	\$27,472	\$27,472
OTHER FINANCING USES	\$29,681	\$26,844	\$27,472	\$27,472	\$27,472
Total Expenditures and Appropriations:	\$1,141,326	\$2,162,340	\$1,880,204	\$1,880,204	\$1,880,204
Net Cost:	\$730,256	\$1,719,067	\$1,533,304	\$1,533,304	\$1,533,304

TREASURER-TAX COLLECTOR

Fund 0060, General, Budget Unit 111, Fiscal Year 2022-23

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.

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

ACCOMPLISHMENTS FOR FY 21/22

Each year the Treasurer-Tax Collector-Public Administrator evaluates areas for improvement. Our main accomplishments for FY 2021-22 are as follows:

- CalTRECS, a program of the CSAC Finance Corporation and NACo FSC, has been utilized for the first time this year to obtain necessary social security numbers of taxpayers for transmittal of delinquent unsecured assessments to the Franchise Tax Board for our annual intercepts on outstanding debts. Utilizing CalTRECS saves an immense amount of staff time as staff no longer perform this time-consuming research for approximately 1,500 to 2,000 delinquencies.
- A QR Code has been added to the tax bills. This allows the taxpayer to use their smart phone to quickly access the Tax Collector webpage to view/pay property tax bills online.

ACCOMPLISHMENT GOALS FOR FY 2022-23

- An electronic tax bill is something the department will be focusing on. This will allow the taxpayer to choose if they want a printed tax bill or electronic tax bill. There would be an ability for the taxpayer to setup reminders.
- We hope to place QR Codes on envelopes for returned mail. If the mail is returned the QR Code would be scanned, and the information would be entered into Megabyte instead of staff entering the return information.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,402,384, an increase of \$198,075. This increase is primarily related to an increase to salary and benefits as a result of Board approved salary increases as well as increases to retirement and health insurance costs.

Revenues for FY 2022-23 are requested at \$1,088,841, an increase of \$42,353. This increase can be attributed to increases in department fees.

The Net County Cost, which is covered entirely by the general fund, is requested at \$1,313,543, an increase of \$155,722.

The department does not have any restricted funds.

POSITION CHANGE REQUESTS

.5 FTE requested to be deleted. Net GF Impact: \$43,098 savings.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

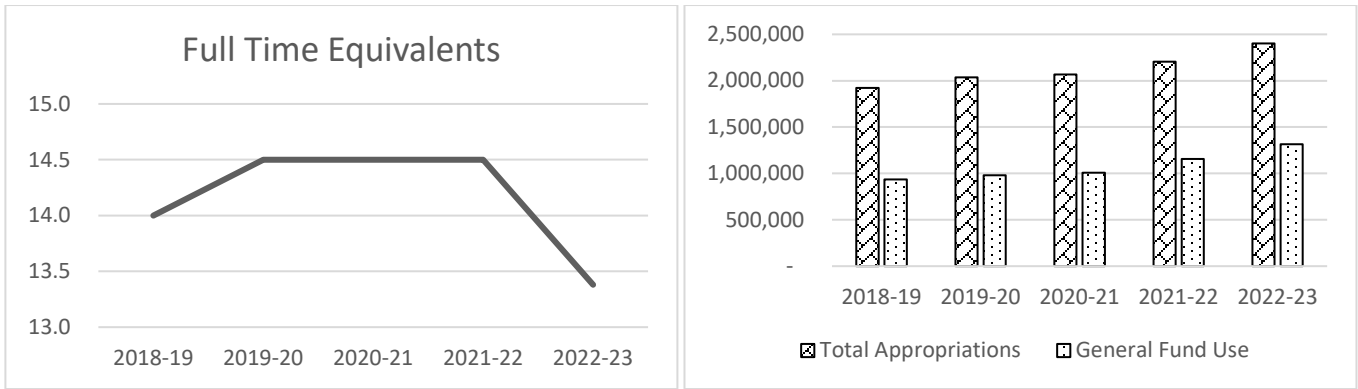
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

COVID impacts for this department were minimal. Except for a very few number of days, our office remained open to the public and none of our staff worked remotely.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
323005 TEETER COSTS	\$91,460	\$104,420	\$83,000	\$83,000	
FINES, FORFEITURES & PENALTIES	\$91,460	\$104,420	\$83,000	\$83,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$69,922	\$67	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$69,922	\$67	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
664000 TAX COLLECTION FEES	\$24,605	\$61,671	\$37,500	\$37,500	
664002 TAX DEED REDEMPTION FEE	\$665	\$17,580	\$3,000	\$3,000	
664003 COUNTY TAX SALE FEES	\$255	\$64,243	\$16,800	\$16,800	
664005 UNSECURED COLLECTION FEE	\$65,421	\$59,372	\$34,000	\$34,000	
664330 SUP ASMT ADMIN FEE SB813	\$46,554	\$76,028	\$43,000	\$43,000	
664500 PROPERTY TAX ADMIN FEE	\$147,260	\$191,664	\$160,000	\$160,000	
692110 INVESTMENT SERVICE FEE	\$684,296	\$794,068	\$700,000	\$700,000	
692120 FISCAL AGENT FEE SHASTA LK CTY	\$1,500	\$1,500	\$1,500	\$1,500	
693010 RETURNED CHECK SERVICE CHARGE	\$6,325	\$9,760	\$8,000	\$8,000	
693111 CHARGES FOR SERVICES COST PLAN	\$186	\$48	\$41	\$41	
693211 CHG FOR SVS DELTA 2 RETIREES	\$0	\$8	\$0	\$0	
CHARGES FOR SERVICES	\$977,071	\$1,275,945	\$1,003,841	\$1,003,841	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$329	\$551	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$43	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$52,235	\$0	\$0	\$0	
799730 REIMB BANK CHARGES	\$55,914	\$29,396	\$3,000	\$3,000	
799900 CASH OVER/SHORT	(\$1,828)	(\$2,420)	(\$1,000)	(\$1,000)	
MISCELLANEOUS REVENUES	\$106,650	\$27,571	\$2,000	\$2,000	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$79,699	\$0	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$79,699	\$0	\$0	\$0	
Total Revenues:	\$1,324,804	\$1,408,003	\$1,088,841	\$1,088,841	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$665,743	\$775,373	\$915,000	\$915,000	
011200 TERMINATION/SPECIAL PAY	\$579	\$1,612	\$0	\$0	
017000 EXTRA HELP	\$6,884	\$15,876	\$10,000	\$10,000	
018100 EMPLOYER SHARE FICA	\$51,115	\$59,740	\$71,000	\$71,000	
018201 EMPLOYER SHARE RETIREMENT	\$153,270	\$185,253	\$228,000	\$228,000	

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
018204	EMPLOYER SHARE DEFERRED COMP	\$8,833	\$9,342	\$9,300	\$9,300	
018205	EMPLOYER SHARE 401A	\$0	\$231	\$4,200	\$4,200	
018300	EMPLOYER SHARE HEALTH INSUR	\$200,807	\$196,765	\$243,000	\$243,000	
018307	EMPLYR SHR OTHER POST EMP BEN	\$31,182	\$38,875	\$44,000	\$44,000	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$349	\$265	\$400	\$400	
018500	WORKERS COMP EXPOSURE	\$2,559	\$4,435	\$5,400	\$5,400	
018501	WORKERS COMP EXPERIENCE	\$448	\$722	\$2,000	\$2,000	
018603	CELL/PDA COMM ALLOWANCE PROG	\$1,300	\$1,300	\$1,400	\$1,400	
SALARIES AND BENEFITS		\$1,123,073	\$1,289,792	\$1,533,700	\$1,533,700	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$281	\$67	\$1,000	\$1,000	
032500	COMMUNICATIONS EXPENSE	\$3,999	\$6,396	\$5,000	\$5,000	
032590	CHGS FAC MGMT COMM	\$248	\$248	\$310	\$310	
032591	CHGS IT COMM	\$2,699	\$3,029	\$3,030	\$3,030	
032900	HOUSEHOLD EXPENSE	\$2,658	\$1,154	\$2,500	\$2,500	
032992	CHGS FAC MGMT HSHLD XP	\$22,413	\$22,949	\$29,800	\$29,800	
033102	INSUR XP LIABILITY EXPOSURE	\$1,954	\$2,346	\$4,100	\$4,100	
033103	INSUR XP MISCELLANEOUS	\$1,615	\$2,439	\$1,740	\$1,740	
033105	INSUR XP LIABILITY EXPERIENCE	\$813	\$1,162	\$2,170	\$2,170	
033500	MAINTENANCE OF EQUIPMENT	\$2,886	\$784	\$1,000	\$1,000	
033531	MNT EQP IT APRV	\$62,679	\$62,679	\$72,850	\$72,850	
033592	CHGS IT MNT HARD/SOFTWARE	\$23,967	\$16,688	\$13,535	\$13,535	
033791	CHGS FAC MGMT MAINT STR	\$38,691	\$21,877	\$113,080	\$113,080	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$257	\$210	\$500	\$500	
034100	MEMBERSHIPS	\$575	\$745	\$575	\$575	
034500	OFFICE EXPENSE	\$18,435	\$19,828	\$28,000	\$28,000	
034526	OFFICE XP POSTAGE	\$64,450	\$90,551	\$85,000	\$85,000	
034527	OFFICE XP PRINTING	\$1,917	\$5,298	\$5,500	\$5,500	
034530	OFFICE XP SPEC FORMS	\$5,925	\$4,115	\$12,000	\$12,000	
034532	OFFICE XP ENVELOPES	\$5,439	\$4,280	\$12,300	\$12,300	
034591	CHGS OC POSTAGE SVS	\$34	\$2	\$0	\$0	
034592	CHGS OC OTHER SERVICES	\$927	\$1,284	\$1,510	\$1,510	
034800	PROF & SPECIAL SERVICES	\$30	\$8,939	\$2,000	\$2,000	
034803	PROF ADVERTISING & MKTG SVS	\$0	\$134	\$0	\$0	
034807	PROF BANK SVS	\$0	\$5	\$50	\$50	
034811	PROF COLLECTIONS SVS	\$0	\$0	\$2,500	\$2,500	
034813	PROF CONSULTING SVS	\$382	\$746	\$1,300	\$1,300	
034825	PROF INVESTMENT SVS	\$215,833	\$197,491	\$177,000	\$177,000	
034837	PROF PREEMPLOYMENT SVS	\$0	\$850	\$1,000	\$1,000	

Budget Unit: 111 - TREASURER TAX COLLECTOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034843 PROF RESEARCH SVS	\$600	\$36,483	\$30,000	\$30,000	\$30,000
034890 CHGS FAC MGMT PROF SVS	\$4,083	\$4,416	\$8,000	\$8,000	\$8,000
034892 CHGS IT PROFESSIONAL SVS	\$96,352	\$99,449	\$118,930	\$118,930	\$118,930
034900 PUBLICATIONS & LEGAL NOTICES	\$9,118	\$9,525	\$15,000	\$15,000	\$15,000
035100 RENTS & LEASES OF EQUIPMENT	\$8,721	\$6,811	\$7,500	\$7,500	\$7,500
035187 GASB 87 LEASE PMT EQUIPMENT	\$272	\$894	\$21,000	\$21,000	\$21,000
035300 RENTS & LEASES OF STRUCTURES	\$2,850	\$2,871	\$1,625	\$1,625	\$1,625
035500 MINOR EQUIPMENT	\$991	\$1,752	\$3,000	\$3,000	\$3,000
035591 CHGS IT HARDWARE EQP	\$7,180	\$4,840	\$10,000	\$10,000	\$10,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$10,140	\$32	\$1,500	\$1,500	\$1,500
035754 SP DEPT XP ONLINE DATA SUBSCR	\$2,139	\$2,184	\$4,000	\$4,000	\$4,000
035900 TRANSPORTATION & TRAVEL	\$1,995	\$6,457	\$10,000	\$10,000	\$10,000
036100 UTILITIES	\$31,035	\$32,049	\$40,000	\$40,000	\$40,000
SERVICES AND SUPPLIES	\$654,598	\$684,078	\$849,905	\$849,905	\$849,905
Category: 050 OTHER CHARGES					
050280 LEASE PRINCIPAL EXPENSE	\$8,854	\$19,234	\$0	\$0	\$0
050380 LEASE INTEREST EXPENSE	\$206	\$728	\$0	\$0	\$0
050800 TAXES & ASSESSMENTS	\$33	\$33	\$50	\$50	\$50
OTHER CHARGES	\$9,094	\$19,996	\$50	\$50	\$50
Category: 070 CAPITAL ASSETS					
065317 SOFTWARE	\$0	\$25,000	\$0	\$0	\$0
067200 LEASE ASSET EQUIPMENT	\$79,699	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$79,699	\$25,000	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$2,175)	(\$2,379)	(\$2,900)	(\$2,900)	(\$2,900)
088001 C/A COST PLAN CHARGES	(\$6,131)	(\$2,414)	\$1,344	\$1,344	\$1,344
088110 C/A AUDITOR-CONTROLLER	(\$106)	(\$98)	(\$100)	(\$100)	(\$100)
INTRAFUND TRANSFERS	(\$8,412)	(\$4,891)	(\$1,656)	(\$1,656)	(\$1,656)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$22,025	\$19,919	\$20,385	\$20,385	\$20,385
OTHER FINANCING USES	\$22,025	\$19,919	\$20,385	\$20,385	\$20,385
Total Expenditures and Appropriations:	\$1,880,079	\$2,033,894	\$2,402,384	\$2,402,384	\$2,402,384
Net Cost:	\$555,275	\$625,890	\$1,313,543	\$1,313,543	\$1,313,543

ASSESSOR/RECORDER-ASSESSOR

Fund 0060, General, Budget Unit 112, Fiscal Year 2022-23

Leslie Morgan, Shasta County Assessor-Recorder

PROGRAM DESCRIPTION

The function of the Assessor is to produce an assessment roll that reflects the taxable values of land, improvements and personal property by the Assessor's parcel numbering system or account numbering system. In addition to the taxable value, the roll must also indicate the current status of ownership, the owner's mailing address and the existence of any exemptions. To accomplish this, the Assessor must discover, classify and appraise all locally assessable property according to constitutional, statutory and administrative requirements. In addition to preparing the annual local assessment roll pursuant to § 601 of the California Revenue and Taxation Code, the Assessor must produce the supplemental assessment roll as provided for in § 75 - § 75.8 of the Revenue and Taxation Code. For fiscal year 2021-2022, there were 110,906 locally assessed properties in Shasta County with a taxable value of \$21,458,209,301 generating more than \$214 million in property tax revenue for use by county government, cities, school districts and other local taxing agencies. These figures represent an increase of 5.23% in taxable value and property tax revenue over the previous year due to an overall appreciation in the market of taxable properties.

Accomplishments for the Assessor in 2021-22 include successful recruitments despite low responses and multiple postings for vacancies. In addition, the Assessor has managed the appraisal workload while unable to fill vacancies for budgeted appraiser positions which were out of the office on extended leaves of absences. The balance of finding areas that can be temporarily streamlined to achieve short term results while not impacting the accuracy and reliability of the property tax roll is a critical piece of the equation for our local County budget. Other accomplishments include the updates to internal workflows and training procedures and documentations that have been implemented.

BUDGET REQUESTS

Expenditures are requested at \$6,047,345; an increase of \$646,467 or 11.97%. Salaries and Benefits increased 12.85% due to mandatory changes to maintain salaries in compliance with the minimum wage. In addition, salary surveys were performed by Personnel resulting in significant increases required to bring the Department Head and Deputy Assessor-Recorder positions up to comparable county salaries. Services and Supplies has a budgeted increase due primarily to recommendations from facilities to perform selective carpet replacement projects and the installation of security glass at the customer service counters.

Revenues are requested at \$1,246,700, an increase of \$125,000 or 11.14%. Assessor revenues come from limited sources with the largest source coming from the State for a portion attributed to property tax administration and another for supplemental tax administration. The entirety of the Assessor's office budget is attributed to property tax administration with the balance of the funding, after State revenues are applied, coming from the County General Fund. Property taxes are the largest source of discretionary income to the County with \$54.3 million accounting for 82.8% of the general revenue as reported in the final 2019-20 Shasta County budget. We continue to establish a conservative view of receipts which should allow for the probability of State funding coming in greater than expected rather than less than anticipated.

The Net County Cost is requested at \$4,800,645, an increase of \$521,467 or 12.19%. The Net County Cost for this budget unit is covered entirely by the General Fund. The total projected savings to the county for the 2021-22 fiscal year in the amount of \$573,484 will cover the increase amount and maintain the overall goal of a zero general fund increase for 2022-23.

POSITION CHANGE REQUESTS

No position changes are being requested.

CAPITAL ASSET/PROJECT REQUESTS

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

IT HARDWARE REPLACEMENTS

Computers are replaced at regular intervals as recommended by IT or as necessary in the case of failure.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

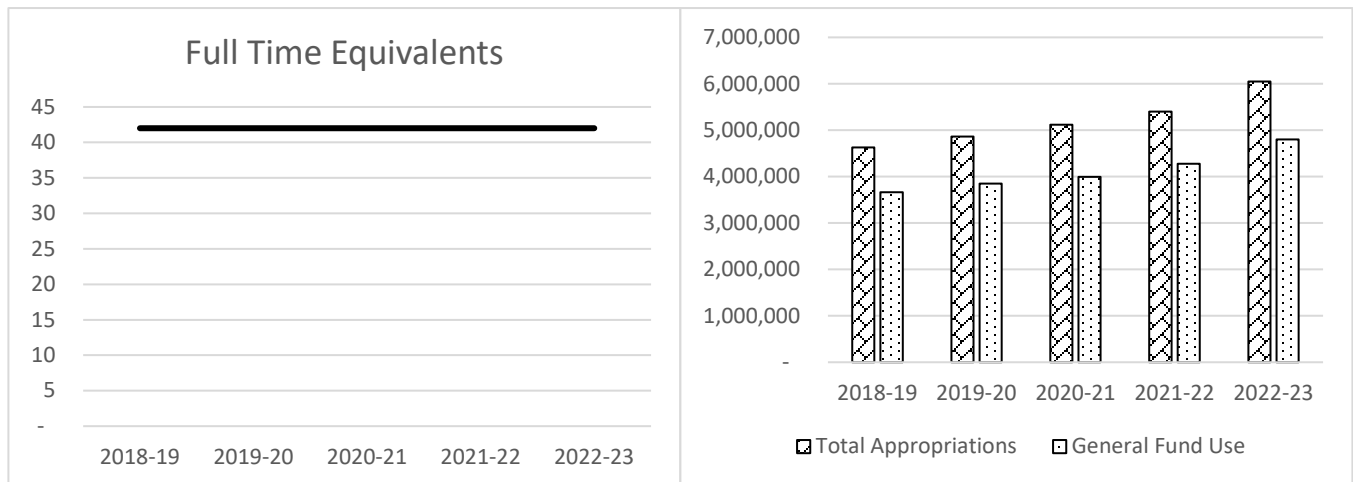
PENDING ISSUES AND POLICY CONSIDERATIONS

The Assessor’s office had no significant systematic changes for 2021-22 and is not anticipating any system changes for 2022-23. The office followed all Covid-19 safety guidelines in an effort to maintain a safe environment for any member of their team who may be considered vulnerable. These practices not only provided a safe workplace, but they also allowed the office to be open continually with only minor disruptions in service days or available services. Along the way ways to streamline and create efficiencies were discovered and have been implemented into standard office practices.

The voters passed Proposition 19 in 2020 resulting in several administrative changes for base year transfers and intergenerational transfers. These changes result in additional workload and additional tracking procedures. The property tax system used is being updated to accommodate some of the tracking and reporting processes. The Assessor’s staff works closely with the California Assessors’ Association and the State Board of Equalization regarding implementation and consistent practices for the new requirements of Prop 19. The Assessor’s office has been successful in implementing procedural changes and incorporating the increased workload into our current staffing levels.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 112 - ASSESSOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$100,289	\$201	\$0	\$0	\$0
553120 FEDERAL FAA CAP IMP GRANT	\$31,237	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$131,526	\$201	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
664004 SALE OF ROLL	\$19,070	\$18,702	\$18,500	\$18,500	\$18,500
664060 SEGREGATION FEE	\$350	\$400	\$600	\$600	\$600
664080 PARCEL INFORMATION FEE	\$1,544	\$1,255	\$1,600	\$1,600	\$1,600
664081 PROPERTY CHARACTER INFO FEES	\$430	\$597	\$500	\$500	\$500
664330 SUP ASMT ADMIN FEE SB813	\$165,635	\$260,438	\$125,000	\$125,000	\$125,000
664500 PROPERTY TAX ADMIN FEE	\$1,142,625	\$1,191,377	\$1,100,000	\$1,100,000	\$1,100,000
692100 PHOTOCOPIES	\$181	\$320	\$500	\$500	\$500
693001 CHARGES FOR SERVICES	\$1,456	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,331,292	\$1,473,091	\$1,246,700	\$1,246,700	\$1,246,700
Category: 700 MISCELLANEOUS REVENUES					
799215 UNCLAIMED MONEY	\$0	\$12	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$295	\$0	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$1	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$295	\$13	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$50	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$50	\$0	\$0	\$0	\$0
Total Revenues:	\$1,463,164	\$1,473,306	\$1,246,700	\$1,246,700	\$1,246,700
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,461,126	\$2,587,664	\$3,087,000	\$3,087,000	\$3,087,000
011200 TERMINATION/SPECIAL PAY	\$42,758	\$29,025	\$0	\$0	\$0
017502 OVERTIME PAY	\$0	\$5,310	\$0	\$0	\$0
018100 EMPLOYER SHARE FICA	\$190,044	\$197,445	\$236,000	\$236,000	\$236,000
018201 EMPLOYER SHARE RETIREMENT	\$565,161	\$620,637	\$773,000	\$773,000	\$773,000
018204 EMPLOYER SHARE DEFERRED COMP	\$9,126	\$9,755	\$10,000	\$10,000	\$10,000
018205 EMPLOYER SHARE 401A	\$6,523	\$9,013	\$21,000	\$21,000	\$21,000
018300 EMPLOYER SHARE HEALTH INSUR	\$703,765	\$748,809	\$868,000	\$868,000	\$868,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$113,498	\$120,848	\$141,000	\$141,000	\$141,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,430	\$977	\$1,300	\$1,300	\$1,300
018500 WORKERS COMP EXPOSURE	\$9,367	\$14,391	\$18,000	\$18,000	\$18,000
018501 WORKERS COMP EXPERIENCE	\$4,272	\$7,728	\$9,400	\$9,400	\$9,400
018603 CELL/PDA COMM ALLOWANCE PROG	\$5,452	\$5,662	\$5,700	\$5,700	\$5,700

Budget Unit: 112 - ASSESSOR (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$4,112,527	\$4,357,269		\$5,170,400	\$5,170,400
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$32	\$10		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$12,168	\$12,593		\$10,460	\$10,460
032590 CHGS FAC MGMT COMM	\$542	\$540		\$525	\$525
032591 CHGS IT COMM	\$10,539	\$10,060		\$9,018	\$9,018
032900 HOUSEHOLD EXPENSE	\$864	\$1,060		\$150	\$150
032992 CHGS FAC MGMT HSHLD XP	\$45,580	\$54,341		\$47,925	\$47,925
033102 INSUR XP LIABILITY EXPOSURE	\$7,271	\$7,751		\$13,000	\$13,000
033103 INSUR XP MISCELLANEOUS	\$3,768	\$5,700		\$3,492	\$3,492
033105 INSUR XP LIABILITY EXPERIENCE	\$840	\$1,908		\$444	\$444
033500 MAINTENANCE OF EQUIPMENT	\$2,205	\$2,315		\$2,931	\$2,931
033531 MNT EQP IT APRV	\$125,664	\$125,664		\$138,461	\$138,461
033592 CHGS IT MNT HARD/SOFTWARE	\$17,871	\$14,537		\$16,647	\$16,647
033700 MAINTENANCE OF STRUCTURES	\$0	\$64		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$40,368	\$48,429		\$131,208	\$131,208
034100 MEMBERSHIPS	\$1,425	\$1,430		\$1,495	\$1,495
034500 OFFICE EXPENSE	\$17,715	\$22,510		\$20,000	\$20,000
034590 CHGS OC PHOTOCOPY SVS	\$10,122	\$6,163		\$10,000	\$10,000
034591 CHGS OC POSTAGE SVS	\$27,570	\$31,093		\$27,500	\$27,500
034592 CHGS OC OTHER SERVICES	\$1,957	\$1,579		\$1,684	\$1,684
034800 PROF & SPECIAL SERVICES	\$3,720	\$867		\$0	\$0
034803 PROF ADVERTISING & MKTG SVS	\$0	\$114		\$0	\$0
034806 PROF AUDIT SVS	\$0	\$0		\$500	\$500
034837 PROF PREEMPLOYMENT SVS	\$0	\$810		\$500	\$500
034890 CHGS FAC MGMT PROF SVS	\$8,946	\$9,590		\$5,608	\$5,608
034892 CHGS IT PROFESSIONAL SVS	\$142,088	\$149,213		\$184,944	\$184,944
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$500	\$500
035100 RENTS & LEASES OF EQUIPMENT	\$2,092	\$2,136		\$2,240	\$2,240
035500 MINOR EQUIPMENT	\$139	\$53		\$1,000	\$1,000
035590 CHGS IT SOFTWARE EQP	\$6,048	\$6,043		\$1,500	\$1,500
035591 CHGS IT HARDWARE EQP	\$19,064	\$15,047		\$15,000	\$15,000
035592 CHGS IT TELECOMM EQP	\$0	\$0		\$300	\$300
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,137	\$2,568		\$14,829	\$14,829
035754 SP DEPT XP ONLINE DATA SUBSCR	\$350	\$351		\$350	\$350
035900 TRANSPORTATION & TRAVEL	\$34	\$6,962		\$27,300	\$27,300
035940 TRANS/TRVL FUEL	\$3,159	\$5,161		\$10,000	\$10,000
035990 CHGS FLEET TRANS/TRVL	\$42,247	\$40,200		\$56,530	\$56,530
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0		\$900	\$900

Budget Unit: 112 - ASSESSOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$66,385	\$69,638		\$69,000	\$69,000
SERVICES AND SUPPLIES	\$622,924	\$656,512		\$825,941	\$825,941
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$89,969	\$94,874		\$109,757	\$109,757
050003 BUILDING & EQUIP COST PLAN CHG	\$227,813	\$200,397		\$172,775	\$172,775
050800 TAXES & ASSESSMENTS	\$72	\$72		\$100	\$100
OTHER CHARGES	\$317,854	\$295,343		\$282,632	\$282,632
Category: 080 INTRAFUND TRANSFERS					
088002 C/A ADMIN	(\$230,812)	(\$239,803)		(\$276,055)	(\$276,055)
INTRAFUND TRANSFERS	(\$230,812)	(\$239,803)		(\$276,055)	(\$276,055)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$47,999	\$43,412		\$44,427	\$44,427
OTHER FINANCING USES	\$47,999	\$43,412		\$44,427	\$44,427
Total Expenditures and Appropriations:	\$4,870,493	\$5,112,734		\$6,047,345	\$6,047,345
Net Cost:	\$3,407,328	\$3,639,428		\$4,800,645	\$4,800,645

PURCHASING

Fund 0060, General, Budget Unit 113, Fiscal Year 2022-23

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.

During this past year, Purchasing has worked diligently to prepare to implement a new process requiring departments to purchase Multi-functional Devices (MFDs) instead of leasing them. This new process will achieve cost savings over the useful life of the devices versus leasing. Purchasing selected two vendors and are working to finalize 5-year Countywide MFD agreements to provide for the purchase of replacement copiers and related maintenance to County departments by the start of FY 2022-23.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$255,751, an increase of \$73,028, or 40%, from the FY 2021-22 Adjusted Budget. This is primarily resulting from potential promotions, cost of living adjustments, increased retirement, and significantly increased health insurance fees.

The Net County Cost reflected in the Proposed FY 2022-23 Budget is \$255,751 which will be covered by the General Fund in the current year but recovered through the Cost Plan in future years. This future increase is offset by projected savings of \$12,672 as compared to the FY 2021-22 Adopted Budget.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

Carpet Replacement.

SUMMARY OF RECOMMENDATIONS

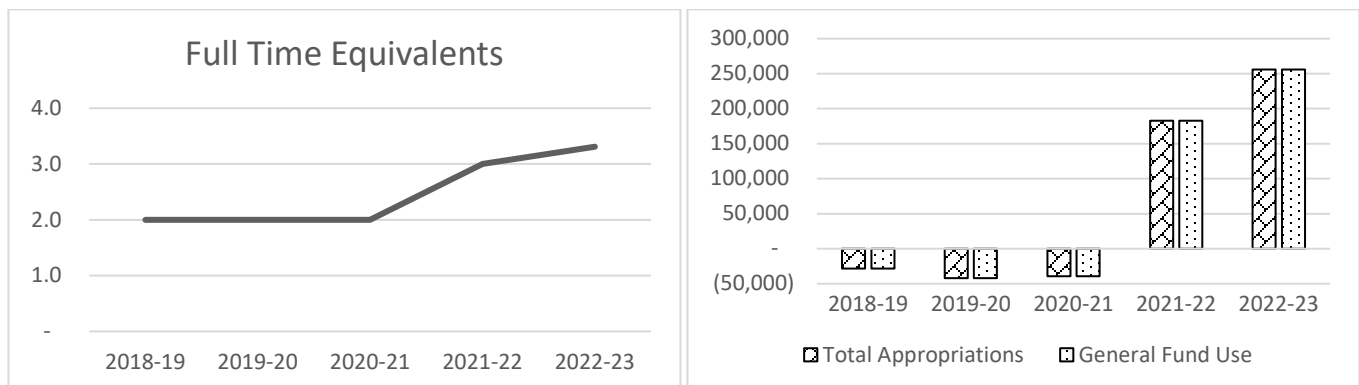
The CAO recommends spreading the total cost of the carpet replacement project with the other two budget units being impacted by this. Budget Unit 113's shared cost for the project is \$19,360 of the total \$361,000, an increase of \$19,360.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 113 - PURCHASING (FUND 0060)
Function: GENERAL
Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$23,143	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$23,143	\$0	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$49	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$49	\$0	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$533	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$533	\$0	\$0	\$0	\$0
Total Revenues:					
	\$23,727	\$0	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$152,064	\$209,931	\$279,000	\$279,000	\$279,000
018100 EMPLOYER SHARE FICA	\$11,446	\$15,730	\$21,000	\$21,000	\$21,000
018201 EMPLOYER SHARE RETIREMENT	\$33,771	\$49,576	\$68,000	\$68,000	\$68,000
018204 EMPLOYER SHARE DEFERRED COMP	\$444	\$381	\$700	\$700	\$700
018205 EMPLOYER SHARE 401A	\$1,460	\$1,834	\$2,100	\$2,100	\$2,100
018300 EMPLOYER SHARE HEALTH INSUR	\$38,054	\$67,983	\$77,000	\$77,000	\$77,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,139	\$11,286	\$14,000	\$14,000	\$14,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$93	\$83	\$200	\$200	\$200
018500 WORKERS COMP EXPOSURE	\$578	\$1,168	\$1,700	\$1,700	\$1,700
018501 WORKERS COMP EXPERIENCE	\$1,152	\$276	\$200	\$200	\$200
018603 CELL/PDA COMM ALLOWANCE PROG	\$123	\$148	\$200	\$200	\$200
SALARIES AND BENEFITS	\$246,327	\$358,400	\$464,100	\$464,100	\$464,100
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3	\$20	\$40	\$40	\$40
032500 COMMUNICATIONS EXPENSE	\$852	\$1,350	\$722	\$722	\$722
032590 CHGS FAC MGMT COMM	\$91	\$91	\$96	\$96	\$96
032591 CHGS IT COMM	\$763	\$720	\$668	\$668	\$668
032900 HOUSEHOLD EXPENSE	\$97	\$172	\$100	\$100	\$100
032992 CHGS FAC MGMT HSHLD XP	\$7,702	\$7,887	\$9,146	\$9,146	\$9,146
033102 INSUR XP LIABILITY EXPOSURE	\$441	\$618	\$1,300	\$1,300	\$1,300
033103 INSUR XP MISCELLANEOUS	\$516	\$780	\$528	\$528	\$528
033592 CHGS IT MNT HARD/SOFTWARE	\$713	\$1,197	\$1,311	\$1,311	\$1,311
033791 CHGS FAC MGMT MAINT STR	\$6,491	\$7,064	\$8,839	\$8,839	\$8,839
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$11	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$2,593	\$4,359	\$1,100	\$1,100	\$1,100

Budget Unit: 113 - PURCHASING (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$3,678	\$1,106	\$1,000	\$1,000	\$1,000
034591 CHGS OC POSTAGE SVS	\$61	\$9	\$6	\$6	\$6
034592 CHGS OC OTHER SERVICES	\$1,404	\$1,518	\$1,559	\$1,559	\$1,559
034800 PROF & SPECIAL SERVICES	\$240	\$150	\$19,360	\$19,360	\$19,360
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$500	\$500	\$500
034890 CHGS FAC MGMT PROF SVS	\$1,509	\$1,617	\$1,600	\$1,600	\$1,600
034892 CHGS IT PROFESSIONAL SVS	\$4,770	\$5,824	\$7,901	\$7,901	\$7,901
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$22	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$161	\$73	\$100	\$100	\$100
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$251	\$251	\$251
035591 CHGS IT HARDWARE EQP	\$1,574	\$1,515	\$400	\$400	\$400
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,661	\$584	\$36,700	\$36,700	\$36,700
035900 TRANSPORTATION & TRAVEL	\$13	\$1,900	\$12,500	\$12,500	\$12,500
036100 UTILITIES	\$11,227	\$11,767	\$13,000	\$13,000	\$13,000
SERVICES AND SUPPLIES	\$47,580	\$50,356	\$118,727	\$118,727	\$118,727
Category: 050 OTHER CHARGES					
050800 TAXES & ASSESSMENTS	\$12	\$12	\$14	\$14	\$14
OTHER CHARGES	\$12	\$12	\$14	\$14	\$14
Category: 080 INTRAFUND TRANSFERS					
088001 C/A COST PLAN CHARGES	(\$350,313)	(\$335,164)	(\$334,594)	(\$334,594)	(\$334,594)
INTRAFUND TRANSFERS	(\$350,313)	(\$335,164)	(\$334,594)	(\$334,594)	(\$334,594)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$8,107	\$7,332	\$7,504	\$7,504	\$7,504
OTHER FINANCING USES	\$8,107	\$7,332	\$7,504	\$7,504	\$7,504
Total Expenditures and Appropriations:	(\$48,287)	\$80,937	\$255,751	\$255,751	\$255,751
Net Cost:	(\$72,014)	\$80,937	\$255,751	\$255,751	\$255,751

COUNTY COUNSEL

0060, General, Budget Unit 120, Fiscal Year 2022-23

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.

The Office also represents the County in juvenile dependency proceedings. Two deputies work full-time representing the Health and Human Services Agency (HHSA) in approximately 1,500 child abuse/neglect hearings and trials. The Office also provides legal representation for the County when such cases are appealed to the California Courts of Appeal.

ACHIEVEMENTS

The following are some of the recent principal accomplishments of the County Counsel's Office. This is not an exhaustive list.

Litigation

Opioid Litigation - The Office has played a lead role in arriving at a settlement involving the California Attorney General in cases against three opioid manufacturers and one distributor. The Office has been selected to be part of a small group of public agency attorneys participating in direct negotiations with the California Attorney General on behalf of all California cities and counties. The current settlement has the potential, based on a number of different factors, to result in significant payments over the next 18 years. The Office continues to play a significant role in pursuing this litigation against other defendants.

Litigation Against PG&E - The Office played a primary role in litigation against PG&E for its role in starting the Zogg Fire. Settlement of that litigation resulted in a net payment to the Shasta County General Fund of \$9,779,397.66, most of which was to compensate for unknown future damages to roads from use of those roads by emergency personnel and debris removal.

The Office has also joined with other counties in another lawsuit against PG&E for its role in starting the Dixie Fire. That litigation is continuing.

Jail/ADA Litigation - The Office's efforts along with the efforts of the Sheriff's Office and Jail staff have resulted in the Joint Consultant overseeing the Jail's ADA modifications describing Shasta County's response as a model for how to handle this type of litigation.

Illegal Cannabis

The Office drafted three new ordinances intended to assist with enforcement actions against unlawful cannabis cultivation. The ordinances included: (1) increasing administrative penalties for illegal cannabis cultivation; (2) prohibiting the use of groundwater for illegal cannabis cultivation; and (3) prohibiting commercial cannabis advertising on billboards in the unincorporated area.

Fawn Fire

The Office provided advice and representation in responding to the Fawn Fire, including: (1) reviewing documents related to debris removal; and (2) assisting in the re-building process by drafting a debris removal ordinance and a disaster recovery ordinance, as well as applying modified reconstruction standards under the County's Limited Density Owner-Built Rural Dwellings ordinance.

New Fire Station

The Office provided advice to and assisted with the drafting of various documents and contracts to construct a new fire station located on Riverside Drive.

Water & Drought Issues

The Office provided advice on complex issues relating to water, drought, and water supply, including, but not limited to, the following:

1. The Office drafted an urgency ordinance updating the County's floodplain management requirements to ensure that the Federal Emergency Management Agency (FEMA) would continue to allow Shasta County residents to obtain flood insurance.
2. When a drought induced landslide at Shasta Lake endangered a pump providing water to County Service Area # 6, the Office moved swiftly with Public Works to have the Board of Supervisors declare an emergency and prepare agreements and other necessary documents to address the situation.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$899,904; an increase of \$223,600 from the Fiscal Year 2021-22 adjusted budget. Salaries and benefits are requested at \$2,927,500, an increase of 16.5 percent due primarily to salary and benefit increases which, for the most part, are out of the County Counsel's Office's control. The County Counsel's Office is comprised of nine attorneys, two legal secretaries, and one Executive Assistant. Due to the expected increase in Marijuana Abatement cases a Paralegal position was authorized in Fiscal Year 2021-22 which is expected to be filled in early Fiscal Year 2022-23.

Services and supplies are requested at \$377,457, a \$1,638 decrease from the Fiscal Year 2021-22 adjusted budget primarily due to conservative budgeting and continued efforts to control costs. A transfer-out for the energy retrofit is requested at \$15,803.

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. In Fiscal Year 2021-22, the budgeted revenue from Cost Applied was \$1,476,792. In Fiscal Year 2022-23, the budgeted revenue from Cost Applied is \$1,623,308, an increase of \$146,516. Cost Applied Social Services revenues will increase from a budgeted amount in Fiscal Year 2021-22 of \$668,918 to \$712,021 in Fiscal Year 2022-23; an increase of \$43,103. Cost Applied HHSA Administration and County Counsel agreed to share the costs of the attorney added in Fiscal Year 2020-21. Revenues arising from this agreement are projected to be \$85,559 for Fiscal Year 2022-23. Charges for Services for FY 22/23 are requested at \$33,221, an increase of \$26,689 due to the increase for Charges for Service Cost Plan listed in the budget instructions.

The Net County Cost is requested at \$866,683, an increase of \$196,911. County Counsel's office has been able to achieve a projected cost savings of \$181,054 from the Adopted Budget for Fiscal Year 2021-22.

POSITION CHANGE REQUESTS:

None

CAPITAL ASSET/PROJECT REQUESTS:

None

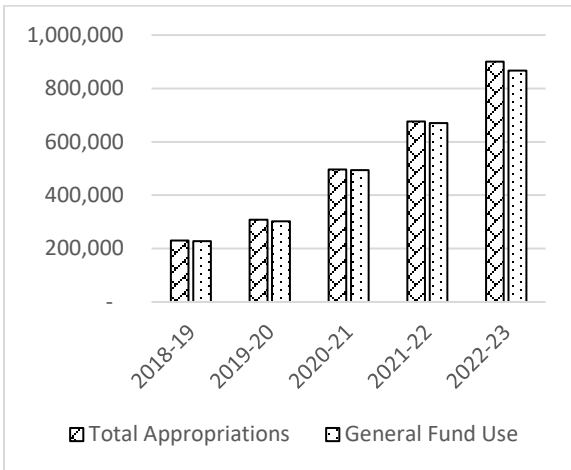
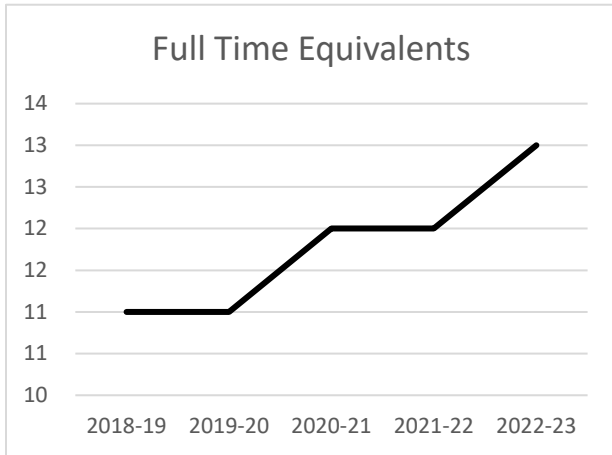
SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested. The department head concurs with this budget as recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL
None



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)
Function: GENERAL
Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$938	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$938	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
669000 LEGAL SERVICES	\$48,576	\$26,407	\$500	\$500	\$500
676600 PUBLIC ADMINISTRATOR FEES	\$14,188	\$34,922	\$4,000	\$4,000	\$4,000
693111 CHARGES FOR SERVICES COST PLAN	\$284	\$2,028	\$28,721	\$28,721	\$28,721
CHARGES FOR SERVICES	\$63,048	\$63,357	\$33,221	\$33,221	\$33,221
Category: 700 MISCELLANEOUS REVENUES					
799215 UNCLAIMED MONEY	\$0	\$3	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$105	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$105	\$3	\$0	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$12,165	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$12,165	\$0	\$0	\$0	\$0
Total Revenues:					
	\$76,258	\$63,361	\$33,221	\$33,221	\$33,221
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,394,885	\$1,548,947	\$1,881,000	\$1,881,000	\$1,881,000
011200 TERMINATION/SPECIAL PAY	\$4,722	\$4,932	\$60,000	\$60,000	\$60,000
017000 EXTRA HELP	\$0	\$0	\$5,000	\$5,000	\$5,000
018100 EMPLOYER SHARE FICA	\$99,396	\$108,303	\$135,000	\$135,000	\$135,000
018201 EMPLOYER SHARE RETIREMENT	\$313,703	\$362,927	\$457,000	\$457,000	\$457,000
018204 EMPLOYER SHARE DEFERRED COMP	\$9,787	\$13,529	\$10,000	\$10,000	\$10,000
018205 EMPLOYER SHARE 401A	\$1,175	\$1,723	\$11,000	\$11,000	\$11,000
018300 EMPLOYER SHARE HEALTH INSUR	\$212,972	\$222,764	\$261,000	\$261,000	\$261,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$62,518	\$78,488	\$94,000	\$94,000	\$94,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$854	\$619	\$900	\$900	\$900
018500 WORKERS COMP EXPOSURE	\$5,304	\$8,523	\$11,000	\$11,000	\$11,000
018501 WORKERS COMP EXPERIENCE	\$60	\$84	\$100	\$100	\$100
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,406	\$1,445	\$1,500	\$1,500	\$1,500
SALARIES AND BENEFITS	\$2,106,787	\$2,352,289	\$2,927,500	\$2,927,500	\$2,927,500
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$55	\$0	\$50	\$50	\$50
032500 COMMUNICATIONS EXPENSE	\$5,409	\$7,753	\$10,000	\$10,000	\$10,000
032590 CHGS FAC MGMT COMM	\$193	\$192	\$215	\$215	\$215

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)

Function: GENERAL

Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$2,773	\$2,779		\$2,830	\$2,830
032700 FOOD EXPENSE	\$0	\$0		\$100	\$100
032900 HOUSEHOLD EXPENSE	\$159	\$365		\$300	\$300
032992 CHGS FAC MGMT HSHLD XP	\$16,200	\$16,590		\$16,683	\$16,683
033102 INSUR XP LIABILITY EXPOSURE	\$4,061	\$4,594		\$8,300	\$8,300
033103 INSUR XP MISCELLANEOUS	\$1,344	\$2,076		\$1,284	\$1,284
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0		\$515	\$515
033590 CHGS FAC MGMT MAINT EQP	\$819	\$0		\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$4,874	\$4,491		\$6,000	\$6,000
033791 CHGS FAC MGMT MAINT STR	\$14,649	\$16,769		\$24,791	\$24,791
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$164	\$0		\$200	\$200
034100 MEMBERSHIPS	\$13,094	\$13,613		\$20,000	\$20,000
034500 OFFICE EXPENSE	\$3,573	\$4,170		\$15,000	\$15,000
034529 OFFICE XP PUBLICATIONS	\$17,274	\$21,338		\$18,000	\$18,000
034536 OFFICE XP OFFICE FURNITURE	\$624	\$0		\$2,500	\$2,500
034590 CHGS OC PHOTOCOPY SVS	\$20	\$0		\$43	\$43
034591 CHGS OC POSTAGE SVS	\$475	\$505		\$487	\$487
034592 CHGS OC OTHER SERVICES	\$1,404	\$1,518		\$1,559	\$1,559
034800 PROF & SPECIAL SERVICES	\$600	\$246		\$10,000	\$10,000
034837 PROF PREEMPLOYMENT SVS	\$340	\$144		\$1,500	\$1,500
034890 CHGS FAC MGMT PROF SVS	\$3,182	\$3,411		\$3,350	\$3,350
034892 CHGS IT PROFESSIONAL SVS	\$33,559	\$30,104		\$44,000	\$44,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,566	\$1,868		\$7,000	\$7,000
035387 GASB 87 LEASE PMT STRUCTURES	\$2	(\$157)		\$2,725	\$2,725
035500 MINOR EQUIPMENT	\$1,608	\$241		\$2,000	\$2,000
035590 CHGS IT SOFTWARE EQP	\$4,270	\$2,878		\$15,000	\$15,000
035591 CHGS IT HARDWARE EQP	\$8,633	\$10,011		\$20,000	\$20,000
035592 CHGS IT TELECOMM EQP	\$4	\$1,969		\$8,000	\$8,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,807	\$744		\$3,000	\$3,000
035754 SP DEPT XP ONLINE DATA SUBSCR	\$29,019	\$33,229		\$44,186	\$44,186
035900 TRANSPORTATION & TRAVEL	\$2,442	\$1,029		\$3,000	\$3,000
035943 TRANS/TRVL CONFERENCES	\$307	\$17,528		\$55,800	\$55,800
035990 CHGS FLEET TRANS/TRVL	\$340	\$397		\$3,000	\$3,000
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0		\$3,000	\$3,000
036100 UTILITIES	\$23,621	\$24,773		\$23,039	\$23,039
SERVICES AND SUPPLIES	\$199,478	\$225,177		\$377,457	\$377,457
Category: 050 OTHER CHARGES					
050280 LEASE PRINCIPAL EXPENSE	\$2,325	\$2,361		\$0	\$0
050380 LEASE INTEREST EXPENSE	\$272	\$236		\$0	\$0

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)
Function: GENERAL
Activity: COUNSEL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050800 TAXES & ASSESSMENTS	\$25	\$25		\$32	\$32
OTHER CHARGES	\$2,623	\$2,623		\$32	\$32
Category: 070 CAPITAL ASSETS					
067100 LEASE ASSET STRUCTURES & IMPRV	\$12,165	\$0		\$0	\$0
CAPITAL ASSETS	\$12,165	\$0		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088001 C/A COST PLAN CHARGES	(\$1,467,744)	(\$1,476,794)		(\$1,623,308)	(\$1,623,308)
088501 C/A SOCIAL SERVICES	(\$584,077)	(\$627,746)		(\$712,021)	(\$712,021)
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$31,815)	(\$74,296)		(\$85,559)	(\$85,559)
INTRAFUND TRANSFERS	(\$2,083,637)	(\$2,178,836)		(\$2,420,888)	(\$2,420,888)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$17,074	\$15,442		\$15,803	\$15,803
OTHER FINANCING USES	\$17,074	\$15,442		\$15,803	\$15,803
Total Expenditures and Appropriations:	\$254,492	\$416,696		\$899,904	\$899,904
Net Cost:	\$178,233	\$353,335		\$866,683	\$866,683

PERSONNEL

Fund 0060, General, Budget Unit 130, Fiscal Year 2022-23

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.

During this past year, in addition to taking on the responsibilities of interpreting, analyzing, and implementing California Department of Public Health, Cal/OSHA, and other laws and policies, as well as providing the Countywide tracking and reporting of COVID related leaves and illness to ensure County compliance with all COVID-19 mandates, this division continued to effectively provide most services to County departments in reasonable time frames. This team successfully negotiated re-openers with eight of nine bargaining units to address CalPERS decision to merge three health plans into two health plans; engaged with the Deputy Sheriff's Association - Deputy Sheriff/DA Investigator and Deputy Sheriff Association-Correctional Officer units through the meet and confer process for implementation of hiring bonuses and associated employment agreements pertaining to hiring bonuses; negotiated a successor MOU with the Shasta County Employees Association (Supervisory Unit); and went through an Approved Local Merit System (ALMS) audit by CalHR, resulting in no findings and an overall evaluation commending our continued compliance with the six federal merit system principles.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$869,113, an increase of \$548,281, or 171%, from FY 2021-22 Adjusted Budget. This is primarily resulting from the additional Agency Staff Services Analyst I/II - Confidential allocation, which was approved by the Board on February 15, 2022, a decrease of \$207,291 in Cost Plan recovery, and the onetime cost of carpet replacement. Other factors include step increases and promotions, recent minimum wage and cost of living adjustments, increased retirement expenses (such as leave cash out payments upon termination), and significantly increased health insurance fees.

The Net County Cost reflected in the Proposed FY 2022-23 Budget is \$869,113, which will be covered by the General Fund in the current year but recovered through the Cost Plan in future years. This future increase is partially offset by projected savings of \$176,741 as compared to the FY 2021-22 Adjusted Budget.

POSITION CHANGE REQUESTS

The Proposed FY 2022-23 Budget requests one additional full time Personnel Analyst I/II/III to support the significant increase of personnel matters and accommodation meetings specifically for employees within the Health and Human Services Agency (HHS). Since 2018, discipline claims have increased an average of 30% necessitating an additional allocation to assist with the workload and ensure timely processing of discipline claims, personnel matters, and accommodation requests. Personnel will be taking on the additional workload of processing most accommodation requests for HHS. These requests are currently handled by HHS - Business and Support Services. There is no General Fund impact as the related salary and benefits will be 100% cost applied to HHS.

CAPITAL ASSET/PROJECT REQUESTS

Carpet Replacement.

SUMMARY OF RECOMMENDATIONS

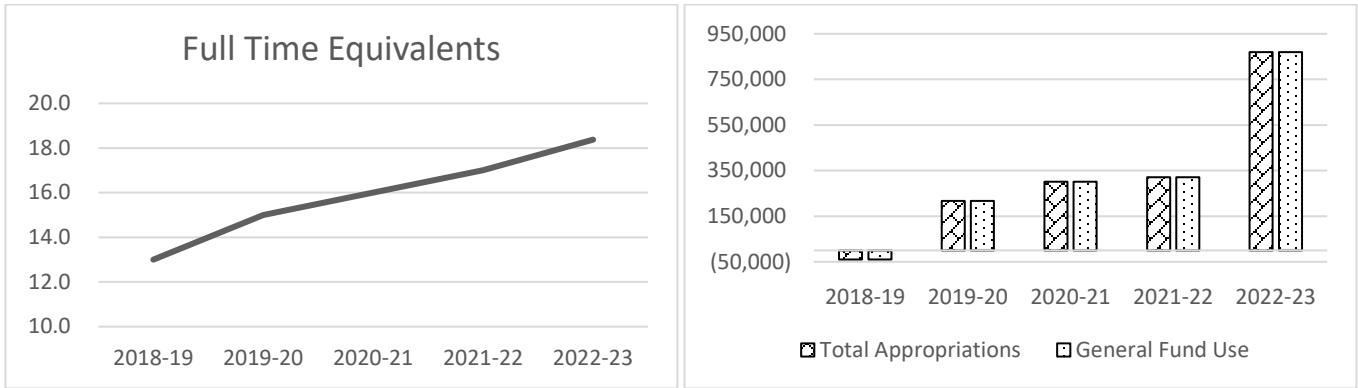
The CAO recommends spreading the total cost of the carpet replacement project with the other two budget units being impacted by this. Budget Unit 130's shared cost for the project is \$292,360 of the total \$361,000, a decrease of \$68,640.

PENDING ISSUES AND POLICY CONSIDERATIONS

Pending issues include ongoing labor negotiations with multiple bargaining units scheduled to occur during FY 2022-23. Additionally, as COVID legislation as well as policy updates continue to evolve, the potential for ongoing budgetary impacts remains present.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 130 - PERSONNEL (FUND 0060)
Function: GENERAL
Activity: PERSONNEL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$141,867	\$2,023	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$141,867	\$2,023	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$75	\$115	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$29,906	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$29,981	\$115	\$0	\$0	
Total Revenues:	\$171,848	\$2,138	\$0	\$0	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,034,081	\$1,186,124	\$1,470,000	\$1,470,000	
011200 TERMINATION/SPECIAL PAY	\$20,273	\$19,680	\$4,000	\$4,000	
017502 OVERTIME PAY	\$7,646	\$10,718	\$15,000	\$15,000	
018100 EMPLOYER SHARE FICA	\$79,733	\$90,487	\$112,000	\$112,000	
018201 EMPLOYER SHARE RETIREMENT	\$237,207	\$279,756	\$360,000	\$360,000	
018204 EMPLOYER SHARE DEFERRED COMP	\$3,810	\$4,769	\$7,700	\$7,700	
018205 EMPLOYER SHARE 401A	\$1,520	\$3,106	\$11,000	\$11,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$305,767	\$347,492	\$405,000	\$405,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$51,609	\$63,215	\$73,000	\$73,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$636	\$477	\$800	\$800	
018500 WORKERS COMP EXPOSURE	\$3,960	\$6,628	\$8,800	\$8,800	
018501 WORKERS COMP EXPERIENCE	\$7,092	\$192	\$0	\$0	
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,054	\$1,711	\$2,100	\$2,100	
SALARIES AND BENEFITS	\$1,754,395	\$2,014,360	\$2,469,400	\$2,469,400	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3	\$20	\$20	\$20	
032500 COMMUNICATIONS EXPENSE	\$5,312	\$5,233	\$4,480	\$4,480	
032590 CHGS FAC MGMT COMM	\$198	\$197	\$202	\$202	
032591 CHGS IT COMM	\$3,998	\$3,981	\$4,008	\$4,008	
032700 FOOD EXPENSE	\$0	\$0	\$19,000	\$19,000	
032900 HOUSEHOLD EXPENSE	\$238	\$354	\$50	\$50	
032992 CHGS FAC MGMT HSHLD XP	\$16,703	\$17,572	\$16,946	\$16,946	
033102 INSUR XP LIABILITY EXPOSURE	\$3,080	\$3,592	\$6,700	\$6,700	
033103 INSUR XP MISCELLANEOUS	\$1,392	\$2,160	\$1,320	\$1,320	
033592 CHGS IT MNT HARD/SOFTWARE	\$5,756	\$6,520	\$7,288	\$7,288	
033791 CHGS FAC MGMT MAINT STR	\$20,316	\$18,437	\$23,173	\$23,173	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$58	\$0	\$0	\$0	

Budget Unit: 130 - PERSONNEL (FUND 0060)

Function: GENERAL

Activity: PERSONNEL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$7,825	\$11,847	\$9,933	\$9,933	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$708	\$0	\$0	
034500 OFFICE EXPENSE	\$12,249	\$13,101	\$13,800	\$13,800	
034590 CHGS OC PHOTOCOPY SVS	\$50	\$150	\$411	\$411	
034591 CHGS OC POSTAGE SVS	\$1,394	\$1,042	\$933	\$933	
034592 CHGS OC OTHER SERVICES	\$3,056	\$1,518	\$1,559	\$1,559	
034594 CHGS IT OFFICE EXP	\$178	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$21,647	\$32,450	\$292,360	\$292,360	
034827 PROF LABOR MGMT SVS	\$74,795	\$75,957	\$150,000	\$150,000	
034828 PROF LEGAL SVS	\$0	\$255	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$1,001	\$648	\$1,000	\$1,000	
034855 PROF INVESTIGATION SVS	\$5,180	\$21,070	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$3,272	\$3,508	\$3,275	\$3,275	
034892 CHGS IT PROFESSIONAL SVS	\$55,331	\$54,338	\$68,000	\$68,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$100	\$216	\$1,000	\$1,000	
035100 RENTS & LEASES OF EQUIPMENT	\$4,325	\$5,255	\$4,740	\$4,740	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$0	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$1,060	\$475	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$6,674	\$5,047	\$4,400	\$4,400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$43,272	\$55,783	\$120,000	\$120,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$7,140	\$26,500	\$26,500	
036100 UTILITIES	\$24,294	\$25,488	\$26,400	\$26,400	
SERVICES AND SUPPLIES	\$322,769	\$374,075	\$812,998	\$812,998	
Category: 050 OTHER CHARGES					
050800 TAXES & ASSESSMENTS	\$26	\$26	\$35	\$35	
OTHER CHARGES	\$26	\$26	\$35	\$35	
Category: 080 INTRAFUND TRANSFERS					
088001 C/A COST PLAN CHARGES	(\$1,698,302)	(\$2,035,550)	(\$1,828,252)	(\$1,828,252)	
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$317,133)	(\$331,945)	(\$601,331)	(\$601,331)	
INTRAFUND TRANSFERS	(\$2,015,435)	(\$2,367,495)	(\$2,429,583)	(\$2,429,583)	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$17,571	\$15,891	\$16,263	\$16,263	
OTHER FINANCING USES	\$17,571	\$15,891	\$16,263	\$16,263	
Total Expenditures and Appropriations:	\$79,326	\$36,857	\$869,113	\$869,113	

Budget Unit: 130 - PERSONNEL (FUND 0060)
Function: GENERAL
Activity: PERSONNEL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	(\$92,522)	\$34,718	\$869,113	\$869,113

ELECTIONS OFFICE

Fund 0060, General, Budget Unit 140, Fiscal Year 2022-23
Cathy Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

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

The Shasta County Elections Team has successfully administered 8 elections in the past 30 months. Generally, it takes more than 8 months to prepare, conduct, and finalize an election. Under normal circumstances, 8 elections should have taken 64 months to complete. We successfully completed in 2.5 years what should have taken 5.3 years to complete. During this time, we were also required to implement several new laws and significant changes to policy, which increased our budget needs. This includes additional costs for ballots, return postage for vote by mail ballots, and moving to more staff vs volunteers.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$3,418,490, a decrease of \$584,245, or 14.6%, compared to FY 2021-22 due this budget request including only one scheduled election on November 8, 2022. The FY 2021-22 budget is higher due to two unscheduled elections: the statewide recall in September 2021 and the local recall in February 2022.

Revenues for FY 2022-23 are requested at \$168,200, a decrease of \$1,614,290, or 41%, compared to FY 2021-22 due to the simultaneous expiration of federal and state grant funds in addition to one-time revenue received in FY 2021-22 for the special election to recall the Governor.

The Net County Cost (NCC), which is covered entirely by the General Fund, is requested at \$3,250,290, an increase of \$1,030,045, or 46.4%, compared to FY 2021-22.

FY 2021-22 is projected to end over budget because of two unscheduled and unbudgeted recall elections conducted in September 2021 (state) and February 2022 (local), respectively. The state did provide advance payment of \$1,207,876 for the September 2021 state recall and the June 2022 state primary elections.

Additionally, the Election's budget has historically included grant revenue, both from federal and state sources. That revenue is now fully expended. As reported each budget cycle beginning in 2017, the 2002 federal Help American Vote Act (HAVA) funds that have been used in the past to supplement costs of voting technology is now fully expended. The current need from General Fund for that annual expense is \$262,000.

POSITION CHANGE REQUESTS

One FTE Community Education Specialist position is requested at General Fund cost and will provide services for both Elections and County Clerk.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

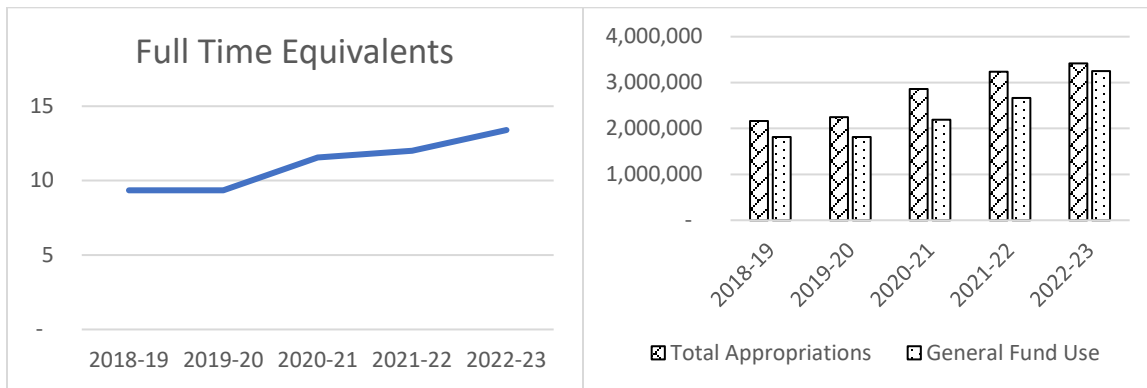
PENDING ISSUES AND POLICY CONSIDERATIONS

In FY 2021-22, the Governor signed Senate Bill (SB) 37, mandating a number of changes in election procedure, most notably the mailing of a ballot to every registered voter. This change to elections in California had a dramatic effect on the Elections budget not just in expected increases in postage and printing, but also in increased labor costs in answering inquiries from the public. Numerous legislative changes are currently being debated to address fallout from SB 37; we are hopeful that SB 504 will answer a few of the most urgent issues for June 2022’s primary election.

The largest program changes for FY 2022-23 are the implementation of electronic poll books (e poll books) and the roll out of new district boundaries due to the 2021 redistricting process. Labor costs may be affected by the need for voter education and outreach around the new boundaries. E poll books will provide a tool for poll workers to more efficiently serve in-person voters on election day at polling places. COVID-19 mitigation measures continue to be used both in office and in polling places.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)
Function: GENERAL
Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549041 STATE VOTING MODERNIZATION BRD	\$320,797	\$202,332		\$0	\$0
549046 STATE SPECIAL ELECTION REV	\$0	\$1,207,876		\$0	\$0
551320 FED EMERGCY ASSIST CORONAVIRUS	\$26,381	\$0		\$0	\$0
560508 FED HELP AMERICA VOTE GRANT	\$389,863	\$67,444		\$0	\$0
560509 FED HAVA EAID	\$27,995	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$765,037	\$1,477,652		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
667000 ELECTION SERVICES	\$5,015	\$9,298		\$0	\$0
667100 CO CLERK SPECIAL ELECTION	\$262,437	\$0		\$150,000	\$150,000
667200 CANDIDATE FILING FEES	\$0	\$33,355		\$2,200	\$2,200
667300 STATEMENT FOR QUALIFICATIONS	\$11,250	\$28,800		\$9,000	\$9,000
692700 REIMB MISC SERVICES	\$13,614	\$5,616		\$7,000	\$7,000
CHARGES FOR SERVICES	\$292,317	\$77,070		\$168,200	\$168,200
Category: 700 MISCELLANEOUS REVENUES					
792583 CONTRIB GRANT NON PROFIT	\$95,658	\$0		\$0	\$0
795000 AUDITOR VOID/STALE DATED CHECK	\$1,112	\$1,777		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$100		\$0	\$0
MISCELLANEOUS REVENUES	\$96,771	\$1,877		\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$182		\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$182		\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$1,966,738	\$42,895		\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$1,966,738	\$42,895		\$0	\$0
Total Revenues:	\$3,120,864	\$1,599,677		\$168,200	\$168,200
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$591,997	\$749,342		\$879,000	\$879,000
011200 TERMINATION/SPECIAL PAY	\$1,836	\$0		\$8,000	\$8,000
017000 EXTRA HELP	\$145,677	\$161,481		\$194,000	\$194,000
017502 OVERTIME PAY	\$12,516	\$24,501		\$23,000	\$23,000
017505 STANDBY PAY	\$24	\$0		\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$655	\$144		\$7,000	\$7,000
018100 EMPLOYER SHARE FICA	\$48,592	\$61,517		\$74,000	\$74,000
018201 EMPLOYER SHARE RETIREMENT	\$136,580	\$179,174		\$219,000	\$219,000
018204 EMPLOYER SHARE DEFERRED COMP	\$4,933	\$4,923		\$5,200	\$5,200

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)

Function: GENERAL

Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
018205	EMPLOYER SHARE 401A	\$1,882	\$642	\$8,500	\$8,500
018300	EMPLOYER SHARE HEALTH INSUR	\$193,217	\$233,690	\$275,000	\$275,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$28,128	\$37,472	\$43,000	\$43,000
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$431	\$351	\$500	\$500
018500	WORKERS COMP EXPOSURE	\$2,876	\$5,289	\$6,600	\$6,600
018501	WORKERS COMP EXPERIENCE	\$2,256	\$2,184	\$2,000	\$2,000
SALARIES AND BENEFITS		\$1,171,607	\$1,460,714	\$1,744,800	\$1,744,800
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$3,003	\$164	\$300	\$300
032500	COMMUNICATIONS EXPENSE	\$7,456	\$8,679	\$7,685	\$7,685
032526	COMM CELL PHONES	\$3,909	\$3,573	\$4,480	\$4,480
032591	CHGS IT COMM	\$5,515	\$6,078	\$6,678	\$6,678
032700	FOOD EXPENSE	\$0	\$47	\$200	\$200
032900	HOUSEHOLD EXPENSE	\$2,333	\$203	\$2,875	\$2,875
032990	CHGS OC HSHLD SVS	\$37	\$0	\$150	\$150
032992	CHGS FAC MGMT HSHLD XP	\$10,359	\$12,555	\$19,587	\$19,587
033102	INSUR XP LIABILITY EXPOSURE	\$2,199	\$2,800	\$5,100	\$5,100
033103	INSUR XP MISCELLANEOUS	\$3,504	\$1,824	\$2,184	\$2,184
033105	INSUR XP LIABILITY EXPERIENCE	\$348	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$97,006	\$116,286	\$149,040	\$149,040
033592	CHGS IT MNT HARD/SOFTWARE	\$13,283	\$17,329	\$19,228	\$19,228
033700	MAINTENANCE OF STRUCTURES	\$130	\$0	\$150	\$150
033727	MNT STR ADA	\$0	\$0	\$1,000	\$1,000
033791	CHGS FAC MGMT MAINT STR	\$19,873	\$19,617	\$26,675	\$26,675
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$14,318	\$3,467	\$1,000	\$1,000
034100	MEMBERSHIPS	\$1,525	\$800	\$1,225	\$1,225
034500	OFFICE EXPENSE	\$90,190	\$61,011	\$31,996	\$31,996
034526	OFFICE XP POSTAGE	\$97,104	\$140,324	\$113,810	\$113,810
034527	OFFICE XP PRINTING	\$17,516	\$16,464	\$20,750	\$20,750
034591	CHGS OC POSTAGE SVS	\$3,088	\$1,626	\$2,492	\$2,492
034592	CHGS OC OTHER SERVICES	\$3,206	\$2,330	\$2,776	\$2,776
034800	PROF & SPECIAL SERVICES	\$85,409	\$108,883	\$30,175	\$30,175
034803	PROF ADVERTISING & MKTG SVS	\$0	\$40	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$1,188	\$3,613	\$2,700	\$2,700
034892	CHGS IT PROFESSIONAL SVS	\$101,926	\$132,049	\$150,000	\$150,000
034900	PUBLICATIONS & LEGAL NOTICES	\$1,397	\$1,098	\$1,200	\$1,200
035100	RENTS & LEASES OF EQUIPMENT	\$7,718	\$4,146	\$6,970	\$6,970
035187	GASB 87 LEASE PMT EQUIPMENT	(\$0)	\$31,655	\$289,000	\$289,000
035300	RENTS & LEASES OF STRUCTURES	\$480	\$0	\$0	\$0

Budget Unit: 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)

Function: GENERAL

Activity: ELECTIONS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035387 GASB 87 LEASE PMT STRUCTURES	(\$0)	\$583		\$139,000	\$139,000
035500 MINOR EQUIPMENT	\$45,690	\$18,770		\$5,400	\$5,400
035526 MNR EQP VOTING EQP	\$3,772	\$20,558		\$11,000	\$11,000
035590 CHGS IT SOFTWARE EQP	\$19,016	\$7,200		\$8,400	\$8,400
035591 CHGS IT HARDWARE EQP	\$25,920	\$6,588		\$15,050	\$15,050
035700 SPECIAL DEPARTMENTAL EXPENSE	\$8,948	\$4,643		\$7,060	\$7,060
035744 SP DEPT XP ELECTION EXPENSES	\$223,850	\$563,853		\$336,174	\$336,174
035745 SP DEPT XP ELECTION WORKER FEE	\$42,793	\$66,047		\$49,000	\$49,000
035900 TRANSPORTATION & TRAVEL	\$3,002	\$19,635		\$37,125	\$37,125
035940 TRANS/TRVL FUEL	\$726	\$2,614		\$2,700	\$2,700
035941 TRANS/TRVL MILEAGE	\$51	\$0		\$950	\$950
035990 CHGS FLEET TRANS/TRVL	\$1,848	\$1,644		\$2,072	\$2,072
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$554	\$1,485		\$500	\$500
036100 UTILITIES	\$17,304	\$18,606		\$18,000	\$18,000
SERVICES AND SUPPLIES	\$987,512	\$1,428,906		\$1,531,857	\$1,531,857
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$83,292	\$80,408		\$141,833	\$141,833
050280 LEASE PRINCIPAL EXPENSE	\$376,106	\$352,534		\$0	\$0
050380 LEASE INTEREST EXPENSE	\$16,455	\$41,528		\$0	\$0
OTHER CHARGES	\$475,855	\$474,470		\$141,833	\$141,833
Category: 070 CAPITAL ASSETS					
065373 BALLOT SORTING SYSTEM	\$227,896	\$0		\$0	\$0
067100 LEASE ASSET STRUCTURES & IMPRV	\$722,308	\$42,895		\$0	\$0
067200 LEASE ASSET EQUIPMENT	\$1,244,430	\$0		\$0	\$0
CAPITAL ASSETS	\$2,194,634	\$42,895		\$0	\$0
Total Expenditures and Appropriations:	\$4,829,610	\$3,406,986		\$3,418,490	\$3,418,490
Net Cost:	\$1,708,745	\$1,807,309		\$3,250,290	\$3,250,290

IMPACT FEE ADMINISTRATION

Fund 0057, General, Budget Unit 157, Fiscal Year 2022-23

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 REQUESTS

FY 2022-23 expenditures are requested at \$1,965,580, an increase of \$808,955 from the FY 2021-22 adjusted budget. The increase is a result of costs associated with the Emergency Operations Center (EOC) being partially funded with Impact Fees. In Fiscal Year 2021-2022, impact fees were used to fund a portion of the cost to build the new South County Fire Station in the amount of \$1,150,975.

Revenues for FY 2022-23 are requested at \$695,000, a decrease of \$43,000 from the FY 2021-22 adjusted budget. This decrease is based on estimated current year revenue to date.

The Net County Cost is requested at \$1,270,580, an increase of \$851,955. The net county cost will be covered entirely by restricted funds. No general funds will be used to cover expenditures in this budget unit.

The projected balance of restricted funds at the end of FY 22-23 is \$4,478,566.

POSITION CHANGE REQUESTS

There are no position change requests for FY 2022-23.

CAPITAL ASSET/PROJECT REQUESTS

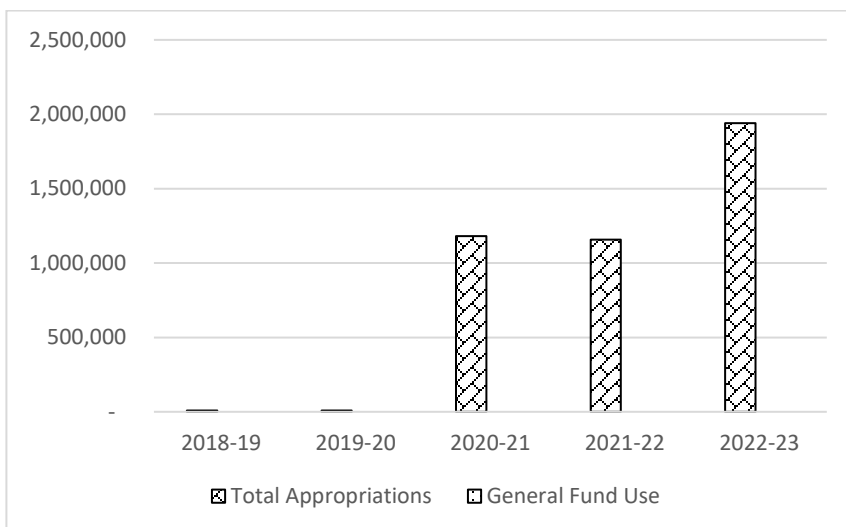
There are no Capital Asset/Project Requests for FY 2022-23

SUMMARY OF RECOMMENDATIONS

The CEO recommends a transfer out in the amount of \$1,939,880 to fund a public safety capital project. The department head concurs with this budget as recommended.

PENDING ISSUES AND POLICY CONSIDERATIONS

None at this time.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 157 - IMPACT FEE ADMIN (FUND 0057)
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$192,141)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	(\$192,141)		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
693036 CHARGES FOR SVS ADMIN FEES	\$13,952	\$15,549		\$15,000	\$15,000
693056 IMPACT FEE TRAFFIC FACILITIES	\$135,971	\$155,201		\$140,000	\$140,000
693057 IMPACT FEE FIRE PROTECT FAC	\$156,225	\$142,725		\$150,000	\$150,000
693058 IMPACT FEE ANIMAL CONTROL FAC	\$19,005	\$21,903		\$15,000	\$15,000
693059 IMPACT FEE GENERAL GOVT FAC	\$117,193	\$126,658		\$105,000	\$105,000
693066 IMPACT FEE PUBLIC PROTECT FAC	\$165,397	\$178,679		\$140,000	\$140,000
693067 IMPACT FEE PUBLIC HEALTH FAC	\$65,993	\$72,891		\$50,000	\$50,000
693068 IMPACT FEE LIBRARY FACILITIES	\$11,659	\$12,926		\$10,000	\$10,000
693069 IMPACT FEE SHERIFF FACILITIES	\$79,306	\$85,781		\$70,000	\$70,000
CHARGES FOR SERVICES	\$764,705	\$812,317		\$695,000	\$695,000
Total Revenues:	\$764,705	\$620,176		\$695,000	\$695,000
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$462,513	\$0		\$0	\$0
034500 OFFICE EXPENSE	\$0	\$0		\$100	\$100
034800 PROF & SPECIAL SERVICES	\$121	\$609		\$25,000	\$25,000
034807 PROF BANK SVS	\$0	\$0		\$500	\$500
034900 PUBLICATIONS & LEGAL NOTICES	\$81	\$66		\$100	\$100
SERVICES AND SUPPLIES	\$462,716	\$675		\$25,700	\$25,700
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$0	\$0		\$1,939,880	\$1,939,880
096391 TRAN OUT FIRE ZONE #1	\$0	\$1,150,975		\$0	\$0
OTHER FINANCING USES	\$0	\$1,150,975		\$1,939,880	\$1,939,880
Total Expenditures and Appropriations:	\$462,716	\$1,151,650		\$1,965,580	\$1,965,580
Net Cost:	(\$301,988)	\$531,474		\$1,270,580	\$1,270,580

INTERMOUNTAIN FAIR

Fund 0060, General, Budget Unit 159, Fiscal Year 2022-23

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

FY 2022-23 expenditures are requested in the amount of \$8,440, an increase of \$3,547 when compared to FY 2021-22. The increase is primarily due to an increase in liability insurance as projected by Risk Management.

The FY 2022-23 requested budget includes no revenue which is consistent with the FY 2021-22 budget.

The Net County Cost for this budget unit, which is borne entirely by the General Fund, is requested at \$8,440, an increase of \$3,547 when compared to FY 2021-22.

POSITION CHANGE REQUESTS

There are no positions funded by the Intermountain Fair and no changes requested for FY 2022-23.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECCOMENDATION

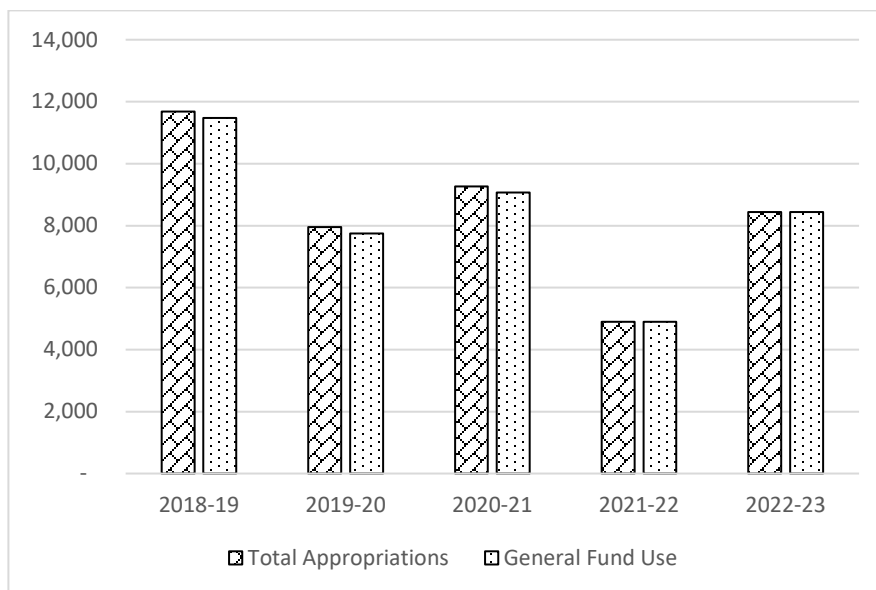
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0060)
Function: GENERAL - PROMOTION
Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$21	\$0	\$0	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$20	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$41	\$0	\$0	\$0	\$0
Total Revenues:	\$41	\$0	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$2,208	\$3,528	\$4,128	\$4,128	\$4,128
SALARIES AND BENEFITS	\$2,208	\$3,528	\$4,128	\$4,128	\$4,128
Category: 030 SERVICES AND SUPPLIES					
033103 INSUR XP MISCELLANEOUS	\$4,248	\$6,516	\$3,936	\$3,936	\$3,936
033105 INSUR XP LIABILITY EXPERIENCE	\$2,556	(\$5,592)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$6,804	\$924	\$3,936	\$3,936	\$3,936
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$254	\$441	\$376	\$376	\$376
OTHER CHARGES	\$254	\$441	\$376	\$376	\$376
Total Expenditures and Appropriations:	\$9,266	\$4,893	\$8,440	\$8,440	\$8,440
Net Cost:	\$9,224	\$4,893	\$8,440	\$8,440	\$8,440

GENERAL RESERVE

Fund 0170 General Reserves, Budget Unit 160, Fiscal Year 2022-23

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 additional 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 REQUESTS

The requested budget for General Reserve contains one revenue item, interest earnings in the amount of \$120,000. The projected balance in the General Reserve at the end of Fiscal Year 2022/2023 is approximately \$29,563,479.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

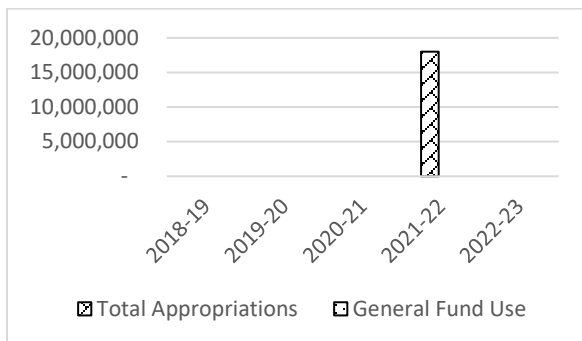
This budget was prepared by, and is recommended by, the County Administrative Office

PENDING ISSUES AND POLICY CONSIDERATIONS

None

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

The Board adopted the budget with a revision to transfer \$10,000,000 from General Reserve to Accumulated Capital Outlay (BU 161) to be set aside for the construction of a new County Jail facility.

Budget Unit: 160 - GENERAL RESERVES (FUND 0170)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$127,373	\$141,022		\$120,000	\$120,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$972,456)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$127,373	(\$831,434)		\$120,000	\$120,000
Category: 900 RESIDUAL EQUITY TRANSFERS					
990100 EQUITY IN GENERAL FUND	\$0	\$18,000,000		\$0	\$0
RESIDUAL EQUITY TRANSFERS	\$0	\$18,000,000		\$0	\$0
Total Revenues:	\$127,373	\$17,168,565		\$120,000	\$120,000
Category: 099 RESIDUAL EQUITY TRANSFERS					
099000 EQUITY TRANSFER OUT	\$0	\$0		\$0	\$10,000,000
RESIDUAL EQUITY TRANSFERS	\$0	\$0		\$0	\$10,000,000
Total Expenditures and Appropriations:	\$0	\$0		\$0	\$10,000,000
Net Cost:	(\$127,373)	(\$17,168,565)		(\$120,000)	\$9,880,000

ACCUMULATED CAPITAL OUTLAY

Fund 0040, Accumulated Capital Outlay, Budget Unit 161, Fiscal Year 2022-23
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 REQUESTS

The FY 2022-23 requested budget appropriates \$14,280,371, which is a decrease of \$970,368 from the prior year. Of this amount, \$9,820,251 is rebudgeted from FY 2021-22 for projects approved by the Board that will not be completed prior to the end of the fiscal year. This budget includes the following projects:

Jail ADA and other Projects	\$5,306,065
Emergency Operation Center (EOC)	\$4,460,120
South County Fire Station	\$3,388,686
Veterans Hall	\$ 608,000
Miscellaneous General	\$ 693,500

Revenues consist of interest earnings and are budgeted in the amount of \$75,000 which is a decrease of \$125,000 from the prior year.

Also included in this budget is a transfer of General Fund in the amount of \$5,000,000 to be committed as General Fund Infrastructure, which will be used to fund future activities related to the construction of a new jail and other significant capital projects. In Fiscal Year 2021-22, \$9,000,000 was committed to this purpose. The balance of this fund after the adoption of the CEO's Recommended budget will be \$14,000,000.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

There are no identified capital assets being requested.

SUMMARY OF RECOMMENDATIONS

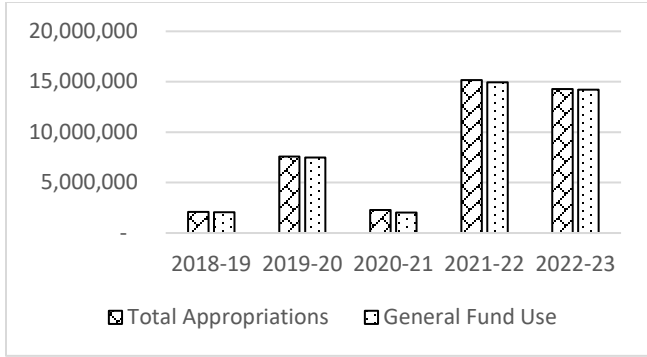
This budget was prepared by, and is recommended by, the County Administrative Office. Recommendations include reducing the equity transfer in from General Fund by \$5,000,000

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

The Board adopted the budget with a revision to transfer \$10,000,000 from General Reserve (BU 160) to Accumulated Capital Outlay to be set aside for the construction of a new County Jail facility.

Budget Unit: 161 - ACCUMULATED CAPITAL OUTLAY (FUND 0040)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$146,448	\$97,457	\$75,000	\$75,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$897,432)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$146,448	(\$799,974)	\$75,000	\$75,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$0	\$4,055,199	\$4,180,000	\$4,180,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$4,055,199	\$4,180,000	\$4,180,000	
Category: 900 RESIDUAL EQUITY TRANSFERS					
990100 EQUITY IN GENERAL FUND	\$0	\$18,000,000	\$5,000,000	\$15,000,000	
RESIDUAL EQUITY TRANSFERS	\$0	\$18,000,000	\$5,000,000	\$15,000,000	
Total Revenues:	\$146,448	\$21,255,224	\$9,255,000	\$19,255,000	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$37,430	\$0	\$0	\$0	
095173 TRANS OUT MISC GENERAL	\$0	\$0	\$517,500	\$517,500	
095235 TRAN OUT SHERIFF	\$0	\$0	\$4,460,120	\$4,460,120	
095260 TRAN OUT JAIL	\$2,055,292	\$3,191,770	\$3,388,686	\$3,388,686	
095611 TRAN OUT LIBRARY	\$0	\$93,866	\$0	\$0	
095710 TRAN OUT VETERANS HALLS	\$0	\$1,545	\$608,000	\$608,000	
096391 TRAN OUT FIRE ZONE #1	\$193,624	\$2,676,150	\$5,306,065	\$5,306,065	
OTHER FINANCING USES	\$2,286,347	\$5,963,332	\$14,280,371	\$14,280,371	
Total Expenditures and Appropriations:	\$2,286,347	\$5,963,332	\$14,280,371	\$14,280,371	
Net Cost:	\$2,139,898	(\$15,291,891)	\$5,025,371	(\$4,974,629)	

PUBLIC WORKS-2020 ENERGY RETROFIT PROJECT
 Fund 0048, General-Capital Projects, Budget Unit 16904, FY 2022-23
 Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

Fiscal Year (FY) 2022-23 expenditures are requested at \$0, a decrease of \$2,029,440 from the FY 2021-22 Adjusted Budget. This decrease is a result of the completion of the project.

There are no revenues associated with this budget.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022/23.

SUMMARY OF RECOMMENDATIONS

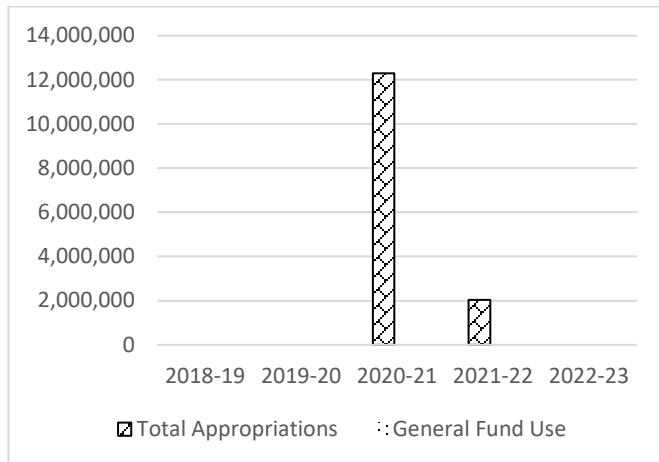
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The project is estimated to be completed by Fiscal Year 2021/22. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 16D - 2020 ENERGY RETROFIT PROJECT (FUND 0048)

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$921	\$348		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$921	\$348		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
692700 REIMB MISC SERVICES	\$0	\$9,461		\$0	\$0
CHARGES FOR SERVICES	\$0	\$9,461		\$0	\$0
Total Revenues:	\$921	\$9,810		\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$86	\$72		\$0	\$0
SERVICES AND SUPPLIES	\$86	\$72		\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$31,440		\$0	\$0
OTHER CHARGES	\$0	\$31,440		\$0	\$0
Category: 070 CAPITAL ASSETS					
061128 HVAC 1855 PLACER PW/RM BLDG	\$138,845	(\$505)		\$0	\$0
061129 HVAC RDG VETS HALL	\$86,237	(\$153)		\$0	\$0
061130 HVAC SCAC	\$534,728	(\$2,028)		\$0	\$0
061131 HVAC PUBLIC HLTH WEST	\$162,016	(\$109)		\$0	\$0
061132 HVAC SHERIFF BLDG	\$96,004	(\$292)		\$0	\$0
061133 HVAC CORONER BLDG	\$61,820	(\$195)		\$0	\$0
061134 SOLAR PLACER PW/RM BLDG	\$314,768	\$94,220		\$0	\$0
061135 SOLAR SCAC	\$1,583,025	\$483,482		\$0	\$0
061136 SOLAR SHERIFF BLDG	\$141,444	\$42,890		\$0	\$0
061137 SOLAR CORONER BLDG	\$67,478	\$19,653		\$0	\$0
061138 SOLAR CASCADE BLDG SS	\$188,913	\$55,864		\$0	\$0
061139 SOLAR PUBLIC HLTH WEST	\$130,502	\$38,206		\$0	\$0
061140 SOLAR MENTAL HEALTH	\$539,431	\$162,171		\$0	\$0
061141 SOLAR PUBLIC HLTH EAST	\$31,124	\$9,529		\$0	\$0
061142 SOLAR DA/VSO BLDG	\$303,251	\$90,813		\$0	\$0
061143 SOLAR REDDING CORP YD	\$238,105	\$72,261		\$0	\$0
061144 SOLAR PUB DEF/PROB BLDG	\$97,930	\$29,195		\$0	\$0
061145 SOLAR OPP CTR BLDG	\$118,389	\$35,372		\$0	\$0
061146 SOLAR FRM CORP YD	\$36,824	\$10,668		\$0	\$0
061147 ROOF SCAC	\$350,555	(\$671)		\$0	\$0
061148 LIGHTING SCAC	\$105,967	\$299		\$0	\$0
061149 LIGHTING SHERIFF BLDG	\$40,115	\$21		\$0	\$0

Budget Unit: 16D - 2020 ENERGY RETROFIT PROJECT (FUND 0048)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
061150 LIGHTING JAIL	\$58,871	\$362	\$0	\$0	\$0
061151 LIGHTING MENTAL HEALTH	\$25,921	(\$11)	\$0	\$0	\$0
061152 LIGHTING PUB HLTH WEST	\$6,096	\$50	\$0	\$0	\$0
061153 LIGHTING PUB HLTH EAST	\$1,489	(\$81)	\$0	\$0	\$0
061154 LIGHTING CASCADE SS	\$22,617	\$56	\$0	\$0	\$0
061155 LIGHTING PLACER PW/RM BLDG	\$57,660	\$233	\$0	\$0	\$0
061156 LIGHTING DA/VSO BLDG	\$39,697	\$199	\$0	\$0	\$0
061157 LIGHTING RDG CORP YARD	\$29,133	\$133	\$0	\$0	\$0
061158 LIGHTING FRM CORP YARD	\$3,630	\$50	\$0	\$0	\$0
061159 LIGHTING PUB DEF/PROB BLDG	\$13,682	\$187	\$0	\$0	\$0
061160 LIGHTING CORONER BLDG	\$16,474	(\$1)	\$0	\$0	\$0
061161 LIGHTING OPP CTR BLDG	\$20,570	\$231	\$0	\$0	\$0
061162 LIGHTING RDG VETS HALL	\$13,263	\$129	\$0	\$0	\$0
061163 SOLAR FRM AIRPORT	\$30,512	\$29,832	\$0	\$0	\$0
061164 LIGHTING FRM AIRPORT	\$5,445	\$76	\$0	\$0	\$0
061165 SOLAR WC LANDFILL	\$123,045	\$123,223	\$0	\$0	\$0
061166 SOLAR PC SWR WWT	\$87,115	\$86,933	\$0	\$0	\$0
061167 SOLAR PC SEWER PUMP STATION	\$28,159	\$27,117	\$0	\$0	\$0
061168 LIGHTING COTTONWOOD SEWER	\$4,746	(\$34)	\$0	\$0	\$0
061169 HVAC CONTROLS CASCADE BLDG	\$21,199	\$2,578	\$0	\$0	\$0
061170 HVAC CONTROLS DA/VSO BLDG	\$21,197	\$2,578	\$0	\$0	\$0
CAPITAL ASSETS	\$5,998,011	\$1,414,538	\$0	\$0	\$0
Total Expenditures and Appropriations:	\$5,998,097	\$1,446,051	\$0	\$0	\$0
Net Cost:	\$5,997,175	\$1,436,240	\$0	\$0	\$0

ECONOMIC DEVELOPMENT

Fund 0060, General, Budget Unit 165, Fiscal Year 2022-23

Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

The EDC has gained attention and successfully attracted companies to do business within Shasta County. Since 2020, business growth and health in Shasta County is better than ever. At Stillwater Business Park, 280 acres of the 300 buildable acres are either sold or in escrow with new jobs that will be created in the coming months and years. Businesses across Shasta County are reporting record profits. Stillwater Business Park will be home to both new and existing companies in Shasta County that are expanding, providing for a greater economic base and a tremendous economic impact for our entire region.

In other areas, commercial air service has increased. In 2020 there was 1 daily flight going to San Francisco, now there are 7 daily non-stop flights from the Redding Municipal Airport going to 5 destinations. In partnership with the City of Redding, the EDC has been continually meeting with airlines to try bringing new air services to our region.

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

BUDGET REQUESTS

FY 2022-23 expenditures requested is \$115,000; an increase of \$39,400. The breakdown of this budget unit follows:

\$100,000 to the Economic Development Corporation of Shasta County (EDC); and

\$15,000 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.

There are no revenues expected within this budget unit.

The Net County Cost is \$115,000; an increase of \$39,400. The Net County Cost for this budget unit is covered entirely by the General Fund.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

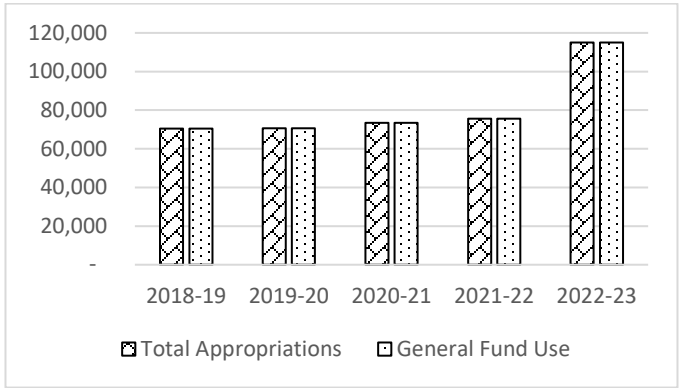
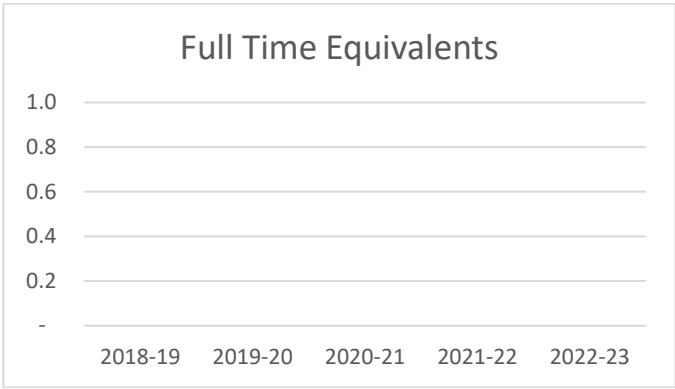
This budget was prepared by, and is recommended by, the County Administrative Office. Recommendations include an increase to Professional Services related to a negotiated increase to the contract with EDC.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 165 - ECONOMIC DEVELOPMENT (FUND 0060)
Function: GENERAL
Activity: PROMOTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$68,507	\$74,022	\$115,000	\$115,000	\$115,000
034806 PROF AUDIT SVS	\$4,980	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$73,487	\$74,022	\$115,000	\$115,000	\$115,000
Total Expenditures and Appropriations:	\$73,487	\$74,022	\$115,000	\$115,000	\$115,000
Net Cost:	\$73,487	\$74,022	\$115,000	\$115,000	\$115,000

PUBLIC WORKS-LAND, BUILDINGS, AND IMPROVEMENTS

Fund 0062, General, Capital Projects, Budget Unit 166, FY 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

The Land, Buildings, and Improvements budget has funded, or continues to fund the following major projects with support from their respective County departments through Fiscal Year (FY) 2021-22, and moving into FY 2022-23:

- Roof replacement projects for the Public Works Corp Yard and the Redding Veteran’s Hall are either underway, or planned to move forward in FY 2022-23, respectively.
- The Jail Door Upgrade, which replaces near end of serviceable life doors and locks throughout the jail continues to progress and will near completion in FY 2022-23.
- The new South County Fire Station is currently being built, and the project is anticipated to progress into FY 2022-23.
- Services currently available at the Crisis Residential and Recovery Center may expand, as their kitchen remodel is started in FY 2022-23, and upgraded to be more efficient, functional, and accessible.

BUDGET REQUESTS

FY 2022-23 expenditures, after adjustment for Cost Applied Various, are requested at \$17,962,679, a decrease of \$2,372,053 from the Fiscal Year 2021-22 Adjusted Budget. This decrease is primarily due to decreased project costs.

Revenues for FY2022-23 are requested at \$17,777,596, a decrease of \$1,470,835 from the Fiscal Year 2021-22 Adjusted Budget. This decrease is primarily due to decreased project costs.

The Net County Cost, which is covered by the General Fund, is requested at \$185,083, an increase of \$33,198 from Fiscal Year 2021-22.

The projected balance of restricted funds at the end of FY 2022-23 is \$32,424

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

Redding Veteran’s Hall Roof Replacement	\$608,000
Public Health Building Roof Replacement	\$457,000
Facilities 2430 Breslauer Shop Remodel	\$60,000
Public Works Maintenance Building Roof Replacement	\$207,345
South County Fire Station	\$5,306,065
Public Works/Resource Management Court Street & Sacramento Street Parking Lot	\$300,000
Jail Projects	\$3,388,686
IT Server Room Projects	\$517,500
MHSA Crisis Residential and Recovery Center 2540 Breslauer Kitchen	\$923,000
Lockheed Emergency Operations Center Building	\$6,400,000

SUMMARY OF RECOMMENDATIONS

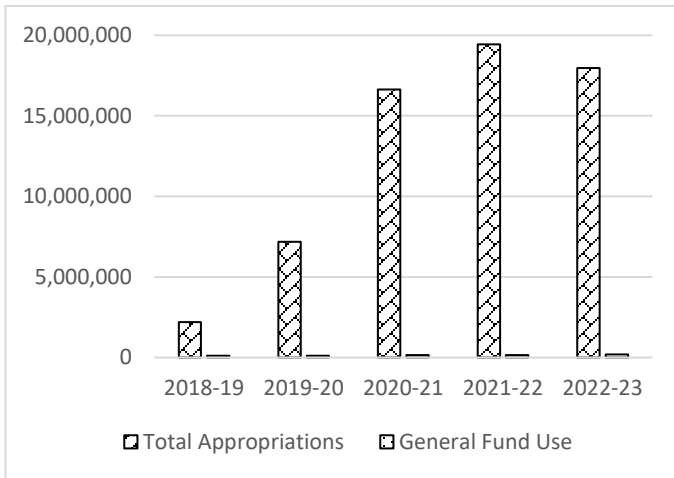
The CEO recommends the budget as requested with technical changes increasing estimated expenditures by \$390,000 due to the addition of projects.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$107,228	\$115,041	\$185,083	\$185,083	
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$37,430	\$0	\$0	\$0	
800173 TRANS IN MISCELLANEOUS GENERAL	\$0	\$4,289	\$0	\$0	
800260 TRANS IN JAIL	\$2,055,294	\$3,191,770	\$0	\$0	
800282 TRANS IN BUILDING	\$0	\$11,341	\$0	\$0	
800301 TRANS IN ROADS	\$18,243	\$59,690	\$0	\$0	
800402 TRANS IN ENVIRONMENTAL HEALTH	\$0	\$11,341	\$0	\$0	
800404 TRANS IN M HLTH SERVICES ACT	\$0	\$59,576	\$0	\$0	
800710 TRANS IN VETERANS HALL	\$0	\$1,545	\$0	\$0	
806391 TRAN IN CSA 1 COUNTY FIRE	\$193,624	\$3,827,125	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$2,411,821	\$7,281,723	\$185,083	\$185,083	
Total Revenues:	\$2,411,821	\$7,281,723	\$185,083	\$185,083	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$70,281	\$90,452	\$117,529	\$117,529	
034802 PROF ADMIN SVS	\$26,147	\$20,326	\$30,094	\$30,094	
SERVICES AND SUPPLIES	\$96,428	\$110,779	\$147,623	\$147,623	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$10,799	\$4,262	\$37,460	\$37,460	
OTHER CHARGES	\$10,799	\$4,262	\$37,460	\$37,460	
Category: 070 CAPITAL ASSETS					
061058 VETS HALL ROOF	\$0	\$0	\$608,000	\$608,000	
061093 PH 2650 BRES ROOF REPLCMENT	\$0	\$0	\$457,000	\$457,000	
061099 FAC 2430 BRES SHOP REMODEL	\$0	\$0	\$60,000	\$60,000	
061101 PW CORP YARD ROOF RPLCMNT	\$18,243	\$37,007	\$207,345	\$207,345	
061126 SOUTH COUNTY FIRE STATION	\$193,624	\$3,827,125	\$5,306,065	\$5,306,065	
061174 COURT & SAC PARKING LOT	\$0	\$0	\$300,000	\$300,000	
061175 JAIL ADA IMPROVEMENTS	\$2,029,291	\$2,226,829	\$0	\$0	
061176 JAIL DOORS UPGRADE	\$26,003	\$964,941	\$1,088,686	\$1,088,686	
061177 JAIL SECURITY UPGRADE	\$0	\$0	\$2,000,000	\$2,000,000	
061180 VETS HALL SECURITY FENCE PROJ	\$37,430	\$1,545	\$0	\$0	
061181 JAIL ELEVATOR	\$0	\$0	\$300,000	\$300,000	
061182 UNINTERRUPTIBLE POWER SYSTEM	\$0	\$2,072	\$115,000	\$115,000	
061183 IT SERVER ROOM HVAC	\$0	\$2,216	\$402,500	\$402,500	
061184 CRISIS CTR KITCHEN REMODEL	\$0	\$59,576	\$923,000	\$923,000	
061185 1855 PLACER FENCE/DOOR	\$0	\$45,366	\$0	\$0	
061187 LOCKHEED EOC BUILDING	\$0	\$0	\$6,400,000	\$6,400,000	

Budget Unit: 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)
Function: GENERAL - CAPITAL PROJECTS
Activity: PLANT ACQUISITION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CAPITAL ASSETS	\$2,304,593	\$7,166,682		\$18,167,596	\$18,167,596
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	\$0		(\$18,167,596)	(\$18,167,596)
INTRAFUND TRANSFERS	\$0	\$0		(\$18,167,596)	(\$18,167,596)
Total Expenditures and Appropriations:	\$2,411,821	\$7,281,723		\$185,083	\$185,083
Net Cost:	\$0	\$0		\$0	\$0

PUBLIC WORKS-SURVEYOR
 Fund 0060, General, Budget Unit 172, FY 2022-23
 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 reimburse these costs.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$13,146, an increase of \$863 from the Fiscal Year 2021/22 Adjusted Budget. The increase is caused by the increase in survey related activity offset by a small decrease in Central Service Cost Plan Charges.

Revenues for FY 2022-23 are requested at \$13,000, an increase of \$1,000 from the Fiscal Year 2021/22 Adjusted Budget. The increase in revenue is caused by the increase in survey related activity.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$146, a decrease of \$137 from the Fiscal Year 2021/22 budgeted Net County Cost.

There are no restricted funds associated with this budget unit.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

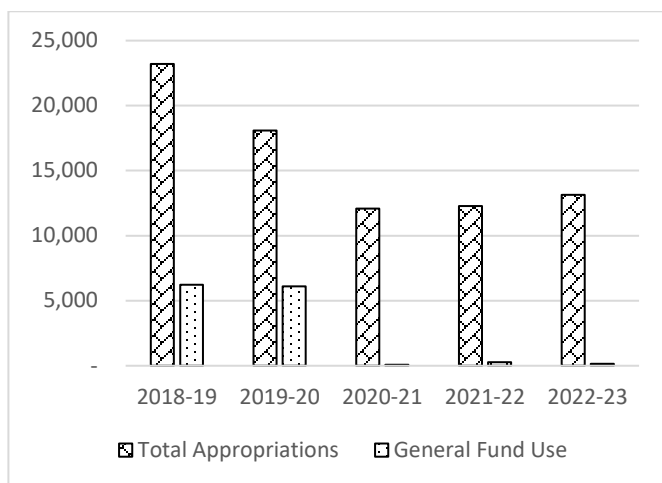
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 172 - SURVEYOR (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
671230 CORNER SURVEY	\$11,820	\$11,660	\$11,000	\$11,000	
671300 PARCEL & TRACT MAPS	\$1,600	\$3,340	\$2,000	\$2,000	
CHARGES FOR SERVICES	\$13,420	\$15,000	\$13,000	\$13,000	
Total Revenues:	\$13,420	\$15,000	\$13,000	\$13,000	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$11,963	\$14,785	\$13,000	\$13,000	
SERVICES AND SUPPLIES	\$11,963	\$14,785	\$13,000	\$13,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$74	\$283	\$146	\$146	
OTHER CHARGES	\$74	\$283	\$146	\$146	
Total Expenditures and Appropriations:	\$12,037	\$15,068	\$13,146	\$13,146	
Net Cost:	(\$1,382)	\$68	\$146	\$146	

MISCELLANEOUS GENERAL

Fund 0060, General, Budget Unit 173, Fiscal Year 2022-23

Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$6,710,588, a \$5,531,212 increase from Fiscal Year 2021/22. This increase is due primarily to the shift of the contract payment for County Fire from the County Administrative Office Budget (BU 102) in the amount of \$5,205,137. In addition to the cost of the County Fire contract, this budget unit includes costs associated with 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 for the annual financial audit, the county's contribution to the Shasta Local Agency Formation Commission (LAFCo), employee appeals, nuisance abatement appeals and other miscellaneous costs.

Revenues for FY 2022-23 are requested at \$522,700, an increase of \$64,500. This increase is primarily related to an increase to a transfer in from Accumulated Capital Outlay to account for an increase to a capital project. The remaining funds in this budget unit are primarily from collected from the parking meters in the Administration Center parking garage.

This Budget Unit is primarily funded by the General Fund with a Net County Cost of \$6,187,888.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

Included in the budget request is a rebudgeted project for required upgrades to IT equipment in the Administration Center in the amount of \$517,500.

SUMMARY OF RECOMMENDATIONS

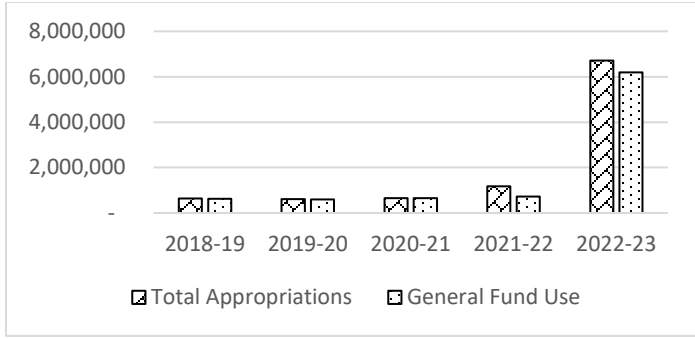
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 173 - MISCELLANEOUS GENERAL 1 (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
421431 SCAC PARKING METERS	\$6,574	\$6,342	\$5,000	\$5,000	
REVENUE FROM MONEY & PROPERTY	\$6,574	\$6,342	\$5,000	\$5,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$12,272	\$275,000	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$12,272	\$275,000	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$91	\$615	\$200	\$200	
CHARGES FOR SERVICES	\$91	\$615	\$200	\$200	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$446,600	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$2,251,021	\$152	\$0	\$0	
799850 REIMB MISC COSTS	\$0	\$426	\$0	\$0	
MISCELLANEOUS REVENUES	\$2,697,621	\$579	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$0	\$517,500	\$517,500	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$517,500	\$517,500	
Total Revenues:	\$2,716,559	\$282,537	\$522,700	\$522,700	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$275,160	\$0	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$171,440	\$0	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$360	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$4,314	\$3,187	\$15,000	\$15,000	
034800 PROF & SPECIAL SERVICES	\$141,188	\$68,267	\$401,500	\$401,500	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$10,000	\$10,000	
034806 PROF AUDIT SVS	\$70,635	\$78,635	\$83,000	\$83,000	
034822 PROF FIRE/FIRE SAFETY SVS	\$0	\$0	\$5,205,137	\$5,205,137	
034828 PROF LEGAL SVS	\$71,953	\$55,810	\$144,000	\$144,000	
034857 PROF BOARD/PANEL SVS	\$465	\$425	\$2,000	\$2,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$10,000	\$253,836	\$10,000	\$10,000	
036100 UTILITIES	\$1,043	\$1,708	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$746,559	\$461,869	\$5,875,837	\$5,875,837	
Category: 050 OTHER CHARGES					
050600 JUDGEMENTS & DAMAGES	\$0	\$0	\$250,000	\$250,000	

Budget Unit: 173 - MISCELLANEOUS GENERAL 1 (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
051387 CONTR TO LAFCO	\$68,200	\$68,200		\$68,200	\$68,200
052000 SUPPORT & CARE OF PERSONS	\$43,430	\$56,236		\$56,236	\$56,236
OTHER CHARGES	\$111,630	\$124,436		\$374,436	\$374,436
Category: 070 CAPITAL ASSETS					
060000 CAPITAL ASSET LAND	\$555,561	\$0		\$0	\$0
061000 CAPTL ASSET STRUCTURES & IMPRV	\$4,475,408	\$0		\$0	\$0
061182 UNINTERRUPTIBLE POWER SYSTEM	\$0	\$0		\$115,000	\$115,000
061183 IT SERVER ROOM HVAC	\$0	\$0		\$402,500	\$402,500
CAPITAL ASSETS	\$5,030,969	\$0		\$517,500	\$517,500
Category: 080 INTRAFUND TRANSFERS					
088001 C/A COST PLAN CHARGES	(\$81,558)	(\$76,067)		(\$57,185)	(\$57,185)
INTRAFUND TRANSFERS	(\$81,558)	(\$76,067)		(\$57,185)	(\$57,185)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$4,289		\$0	\$0
OTHER FINANCING USES	\$0	\$4,289		\$0	\$0
Total Expenditures and Appropriations:	\$5,807,599	\$514,528		\$6,710,588	\$6,710,588
Net Cost:	\$3,091,039	\$231,990		\$6,187,888	\$6,187,888

TOBACCO SETTLEMENT FUNDS

Fund 0060, General, Budget Unit 174, Fiscal Year 2022-23

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 REQUESTS

FY 2022-23 expenditures are requested at \$2,573,150, a decrease 28,250. Shasta Community Health Center will receive ten percent of the total revenue; the remaining 90 percent will offset the debt service on the SCAC building.

Revenues in FY 2022-23 are requested at \$1.9 million which is consistent with the prior year.

The net county cost, which is covered by the General Fund is \$673,150.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

There are no identified capital assets being requested.

SUMMARY OF RECOMMENDATIONS

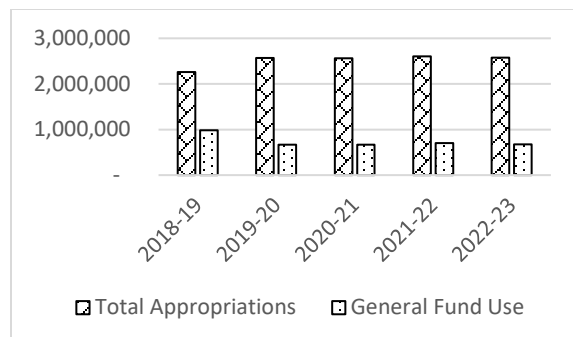
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

Tobacco settlement payments are dependent upon cigarette sales volume. The master settlement agreement report is received annually in April making the projected revenues an estimate only.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 174 - TOBACCO SETTLEMENT FUNDS (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799345 TOBACCO SETTLEMENT	\$1,967,497	\$1,958,687	\$1,900,000	\$1,900,000	\$1,900,000
MISCELLANEOUS REVENUES	\$1,967,497	\$1,958,687	\$1,900,000	\$1,900,000	\$1,900,000
Total Revenues:	\$1,967,497	\$1,958,687	\$1,900,000	\$1,900,000	\$1,900,000
Category: 030 SERVICES AND SUPPLIES					
034823 PROF HEALTH SVS	\$248,104	\$195,868	\$190,000	\$190,000	\$190,000
SERVICES AND SUPPLIES	\$248,104	\$195,868	\$190,000	\$190,000	\$190,000
Category: 095 OTHER FINANCING USES					
095805 TRAN OUT ADMIN CTR BOND	\$2,375,155	\$2,376,105	\$2,383,150	\$2,383,150	\$2,383,150
OTHER FINANCING USES	\$2,375,155	\$2,376,105	\$2,383,150	\$2,383,150	\$2,383,150
Total Expenditures and Appropriations:	\$2,623,259	\$2,571,973	\$2,573,150	\$2,573,150	\$2,573,150
Net Cost:	\$655,762	\$613,286	\$673,150	\$673,150	\$673,150

PUBLIC WORKS-CSA ADMINISTRATION
Fund 0060, General, Budget Unit 175, Fiscal Year 2022-23
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

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

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

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$1,191,054, an increase of \$70,253. This increase is primarily caused by an increase in labor cost and structural maintenance to the CSA administration office.

Revenues for FY 2022-23 are requested at \$1,191,054, an increase of \$70,253. This increase in revenue is a direct correlation to the increase in expenditures.

There is no Net County Cost associated with this budget unit.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

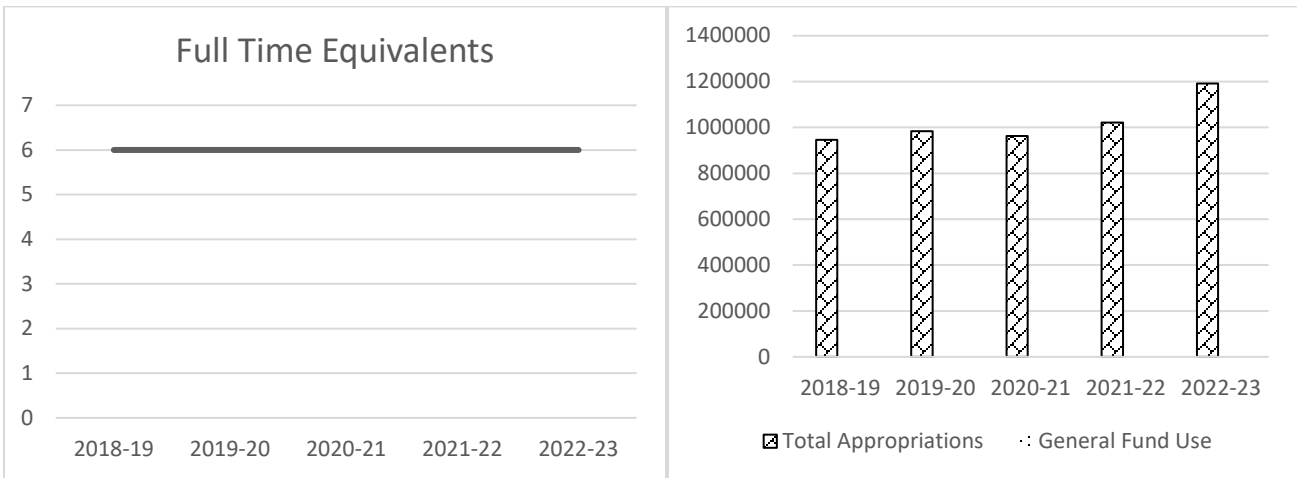
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$8,923	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$8,923	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
692050 CSA ADMIN FEES	\$889,867	\$1,239,104	\$1,191,054	\$1,191,054	\$1,191,054
CHARGES FOR SERVICES	\$889,867	\$1,239,104	\$1,191,054	\$1,191,054	\$1,191,054
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$134	\$0	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$50	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$184	\$0	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$4,800	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$4,800	\$0	\$0	\$0
Total Revenues:	\$898,975	\$1,243,904	\$1,191,054	\$1,191,054	\$1,191,054
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$365,230	\$396,867	\$415,000	\$415,000	\$415,000
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$10,000	\$10,000	\$10,000
017000 EXTRA HELP	\$52,729	\$54,890	\$60,000	\$60,000	\$60,000
017502 OVERTIME PAY	\$32,575	\$40,866	\$38,000	\$38,000	\$38,000
017505 STANDBY PAY	\$17,677	\$17,343	\$17,000	\$17,000	\$17,000
017509 HOLIDAY OVERTIME PAY	\$2,084	\$2,814	\$3,000	\$3,000	\$3,000
018100 EMPLOYER SHARE FICA	\$32,686	\$35,776	\$42,000	\$42,000	\$42,000
018201 EMPLOYER SHARE RETIREMENT	\$83,801	\$95,748	\$104,000	\$104,000	\$104,000
018205 EMPLOYER SHARE 401A	\$50	\$0	\$1,600	\$1,600	\$1,600
018300 EMPLOYER SHARE HEALTH INSUR	\$118,955	\$132,125	\$146,000	\$146,000	\$146,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$19,385	\$20,799	\$21,000	\$21,000	\$21,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$287	\$204	\$300	\$300	\$300
018500 WORKERS COMP EXPOSURE	\$1,790	\$2,803	\$3,300	\$3,300	\$3,300
018501 WORKERS COMP EXPERIENCE	\$6,516	\$18,324	\$10,524	\$10,524	\$10,524
SALARIES AND BENEFITS	\$733,768	\$818,564	\$871,724	\$871,724	\$871,724
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,368	\$1,368	\$2,000	\$2,000	\$2,000
032500 COMMUNICATIONS EXPENSE	\$4,202	\$4,817	\$4,500	\$4,500	\$4,500
032590 CHGS FAC MGMT COMM	\$0	\$0	\$10	\$10	\$10
032591 CHGS IT COMM	\$553	\$619	\$501	\$501	\$501

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$435	\$373	\$250	\$250	
032992 CHGS FAC MGMT HSHLD XP	\$1,177	\$1,032	\$2,000	\$2,000	
033102 INSUR XP LIABILITY EXPOSURE	\$1,366	\$1,516	\$2,500	\$2,500	
033103 INSUR XP MISCELLANEOUS	\$168	\$240	\$120	\$120	
033105 INSUR XP LIABILITY EXPERIENCE	\$21,240	\$27,948	\$43,956	\$43,956	
033500 MAINTENANCE OF EQUIPMENT	\$2,893	\$15,774	\$45,000	\$45,000	
033547 MAINT EQP TRUCKS	\$22,587	\$51,318	\$50,000	\$50,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$5,101	\$1,945	\$2,303	\$2,303	
033791 CHGS FAC MGMT MAINT STR	\$8,169	\$2,316	\$47,513	\$47,513	
034500 OFFICE EXPENSE	\$971	\$468	\$500	\$500	
034800 PROF & SPECIAL SERVICES	\$4,126	\$13,397	\$5,000	\$5,000	
034802 PROF ADMIN SVS	\$19,252	\$20,908	\$20,000	\$20,000	
034837 PROF PREEMPLOYMENT SVS	\$894	\$125	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$36	\$42	\$65	\$65	
034892 CHGS IT PROFESSIONAL SVS	\$10,317	\$10,103	\$12,441	\$12,441	
034900 PUBLICATIONS & LEGAL NOTICES	\$236	\$449	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$71,603	\$0	\$0	
035500 MINOR EQUIPMENT	\$4,281	\$2,858	\$5,000	\$5,000	
035591 CHGS IT HARDWARE EQP	\$998	\$0	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$136	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$510	\$5,343	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$1,405	\$0	\$0	
035940 TRANS/TRVL FUEL	\$28,176	\$45,087	\$50,000	\$50,000	
036100 UTILITIES	\$351	\$401	\$500	\$500	
SERVICES AND SUPPLIES	\$139,552	\$281,465	\$299,159	\$299,159	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$24,903	\$18,411	\$19,625	\$19,625	
OTHER CHARGES	\$24,903	\$18,411	\$19,625	\$19,625	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$601	\$536	\$546	\$546	
OTHER FINANCING USES	\$601	\$536	\$546	\$546	
Total Expenditures and Appropriations:	\$898,825	\$1,118,976	\$1,191,054	\$1,191,054	
Net Cost:	(\$149)	(\$124,927)	\$0	\$0	

SECURE RURAL SCHOOLS AND COMMUNITY SELF-DETERMINATION ACT TITLE III ADMINISTRATION

Fund 0065, General, Federal Forest Title III, Budget Unit 176, Fiscal Year 2022-23
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$64,828, a decrease of \$137,255 from the Fiscal Year 2021-22 Adjusted budget. This decrease is related to the timing of allocation of the funds.

Revenues for FY 2022-23 are requested at \$1,000, a decrease of \$1,000 from the Fiscal Year 2021-22 Adjusted Budget. This decrease in revenue is interest income stemming from decrease in fund balance.

The Net County Cost, which is covered entirely by the use of restricted funds, is \$63,828.

The projected balance of restricted funds at the end of FY 2022-23 is \$119,579.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

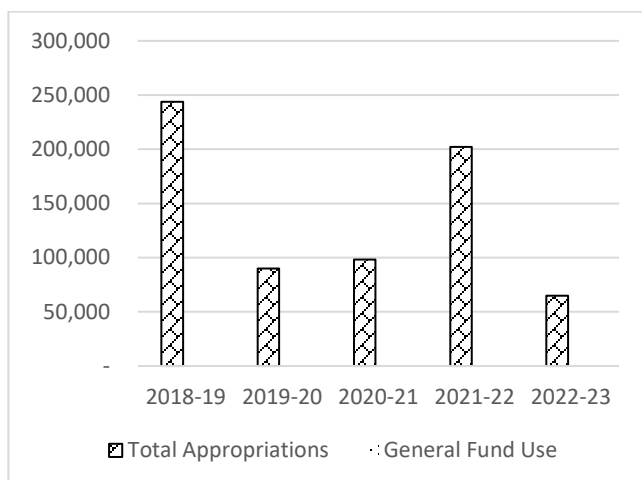
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Upon Congressional approval of annual Secure Rural Schools and Community Self-Determination Act of 2000, revenue will increase in both Fiscal Years 2021/22 and 2022/23. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 176 - TITLE III PROJECTS (FUND 0065)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,902	\$1,607	\$1,000	\$1,000	\$1,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$10,067)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$3,902	(\$8,460)	\$1,000	\$1,000	\$1,000
Category: 500 INTERGOVERNMENTAL REVENUES					
560982 FED FOREST SVS TITLE III GRANT	\$97,052	\$119,803	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$97,052	\$119,803	\$0	\$0	\$0
Total Revenues:	\$100,954	\$111,342	\$1,000	\$1,000	\$1,000
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$110,778	\$31,190	\$15,223	\$15,223	\$15,223
SERVICES AND SUPPLIES	\$110,778	\$31,190	\$15,223	\$15,223	\$15,223
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$7,036	\$57,922	\$1,041	\$1,041	\$1,041
095301 TRAN OUT ROADS	\$9,381	\$40,618	\$0	\$0	\$0
096391 TRAN OUT FIRE ZONE #1	\$56,655	\$0	\$48,564	\$48,564	\$48,564
OTHER FINANCING USES	\$73,074	\$98,540	\$49,605	\$49,605	\$49,605
Total Expenditures and Appropriations:	\$183,852	\$129,730	\$64,828	\$64,828	\$64,828
Net Cost:	\$82,898	\$18,387	\$63,828	\$63,828	\$63,828

CENTRAL SERVICE COST PLAN
 Fund 0060, General, Budget Unit 199, Fiscal Year 2022-23
 Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$(2,037,272); a decrease of \$9,961. This budget unit reflects expense offsets and revenues from that portion of the countywide cost allocation plan (Cost Plan) charged to departments and agencies. The Cost Plan is the mechanism to recover expenses incurred two years in arrears.

The Net County Cost is requested at \$(2,037,272); a decrease of \$9,961.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

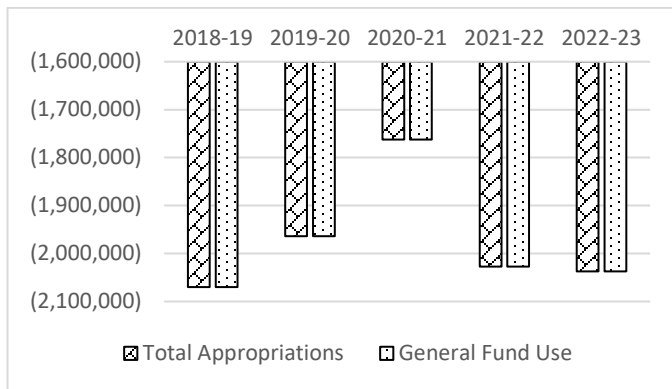
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 199 - CENTRAL SERVICE COST (FUND 0060)
Function: GENERAL
Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues:	\$0	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS				
088001 C/A COST PLAN CHARGES	(\$1,762,113)	(\$2,027,318)	(\$2,037,272)	(\$2,037,272)
INTRAFUND TRANSFERS	(\$1,762,113)	(\$2,027,318)	(\$2,037,272)	(\$2,037,272)
Total Expenditures and Appropriations:	(\$1,762,113)	(\$2,027,318)	(\$2,037,272)	(\$2,037,272)
Net Cost:	(\$1,762,113)	(\$2,027,318)	(\$2,037,272)	(\$2,037,272)

Public Protection

TRIAL COURTS

Fund 0060, General, Budget Unit 201, Fiscal Year 2022-23

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 parties' roles and responsibilities. The County is obligated to pay the JCC an annual County Facility Payment (\$457,370), to offset the Court's historical expense for operations and maintenance of the court facilities.

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 2022-23 are \$2,787,773. Cost for inmate transportation, which is paid to the Courts, is increasing by approximately \$500,000 due to increase staffing being required following the opening of the new Courthouse. In addition to the extra staffing, there is an estimated one-time cost of \$110,000 for recruiting, outfitting, and training. Although the costs associated with the collection division are decreasing to \$0, a new process of deducting these costs directly from the fines and fees being collected before the revenue is deposited will show this expense as a reduction to revenue.

Overall, revenues are decreasing, a symptom of the economic downturn which affects the public's ability to pay court fines and fees. Requested revenues are \$1,206,143.

The Net County Cost, which is covered entirely by the General Fund, for FY 2022-23 for this budget unit is \$1,224,373 million, an increase from FY 2021-22 of \$932,842.

SUMMARY OF RECOMMENDATIONS

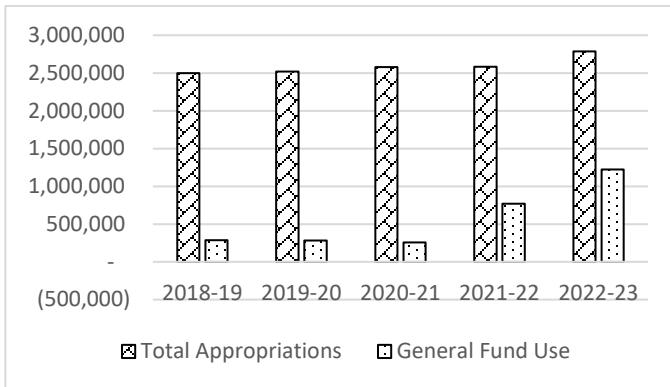
This budget was prepared by, and is recommended by, the County Administrative Office.

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

This budget was prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 201 - TRIAL COURTS (FUND 0060)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317500 VEHICLE CODE FINES	\$98,863	\$100,021	\$80,000	\$80,000	\$80,000
317504 VCF BASE FINES COUNTY	\$294,030	\$410,655	\$250,000	\$250,000	\$250,000
318500 COURT FINES	\$23,797	\$22,342	\$15,000	\$15,000	\$15,000
318504 CF BASE FINES COUNTY	\$32,882	\$28,194	\$20,000	\$20,000	\$20,000
318525 COURT FINE SARB TRUANCY	\$189	\$724	\$200	\$200	\$200
318550 HEALTH & SAFETY FINES	\$0	\$35	\$0	\$0	\$0
318590 RESTITUTION FINES REBATE	\$1,993	\$1,265	\$300	\$300	\$300
319101 PENALTY ASSESSMENT	\$258,946	\$314,428	\$200,000	\$200,000	\$200,000
319102 VCF ADDITIONAL PARKING PENALTY	\$4,066	\$1,920	\$1,000	\$1,000	\$1,000
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$304,724	\$0	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$1,019,495	\$879,589	\$566,500	\$566,500	\$566,500
Category: 600 CHARGES FOR SERVICES					
675100 CLERK FILING FEES	\$53	\$2	\$0	\$0	\$0
675101 RESTITUTION ADMIN FEE	\$24,028	\$16,843	\$22,000	\$22,000	\$22,000
675260 FCS FILING FEES	\$5,585	\$5,175	\$4,000	\$4,000	\$4,000
675500 COURT FEES	\$29	\$231	\$50	\$50	\$50
675760 TRAFFIC SCHOOL ADMIN FEE	\$99,330	\$120,423	\$90,000	\$90,000	\$90,000
675761 TRAFFIC VIOLATOR (\$24)	\$79,889	\$104,654	\$70,000	\$70,000	\$70,000
675762 TRAFFIC VIOLATOR (BAL)	\$346,800	\$607,342	\$300,000	\$300,000	\$300,000
675771 PROOF OF CORRECTION (\$10)	\$150	\$2,661	\$50	\$50	\$50
675790 BAIL ADMIN FEES	(\$339)	\$0	\$0	\$0	\$0
675900 DUI SCHOOL ADMIN FEES	\$11,106	\$8,639	\$9,000	\$9,000	\$9,000
679915 RECORDING & INDEXING FEE	\$104,274	\$87,703	\$70,000	\$70,000	\$70,000
693001 CHARGES FOR SERVICES	\$57,578	\$57,578	\$60,000	\$60,000	\$60,000
693006 CHGS FOR SVS COURT COLLECTIONS	\$180,047	\$92,971	\$130,000	\$130,000	\$130,000
693010 RETURNED CHECK SERVICE CHARGE	\$701	\$499	\$600	\$600	\$600
CHARGES FOR SERVICES	\$909,235	\$1,104,725	\$755,700	\$755,700	\$755,700
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806812 TRANS IN STHM RBNS CRTHS CONST	\$0	\$432,384	\$241,200	\$241,200	\$241,200
OTHR FINANCING SOURCES TRAN IN	\$0	\$432,384	\$241,200	\$241,200	\$241,200
Total Revenues:	\$1,928,731	\$2,416,699	\$1,563,400	\$1,563,400	\$1,563,400
Category: 010 SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$804	\$660	\$720	\$720	\$720
SALARIES AND BENEFITS	\$804	\$660	\$720	\$720	\$720
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$6	\$6	\$20	\$20	\$20

Budget Unit: 201 - TRIAL COURTS (FUND 0060)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$3	\$0	\$0	\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$8,208	\$12,600	\$7,500	\$7,500	\$7,500
033700 MAINTENANCE OF STRUCTURES	\$66,356	\$96,767	\$74,000	\$74,000	\$74,000
033791 CHGS FAC MGMT MAINT STR	\$78,703	\$79,626	\$86,900	\$86,900	\$86,900
034800 PROF & SPECIAL SERVICES	\$138,760	\$147,832	\$750,000	\$750,000	\$750,000
034811 PROF COLLECTIONS SVS	\$180,047	\$92,971	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$1,569	\$1,431	\$1,900	\$1,900	\$1,900
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$40,000	\$40,000	\$40,000
035940 TRANS/TRVL FUEL	\$860	\$1,755	\$2,700	\$2,700	\$2,700
035990 CHGS FLEET TRANS/TRVL	\$5,544	\$5,436	\$4,700	\$4,700	\$4,700
036100 UTILITIES	\$124,207	\$118,690	\$160,000	\$160,000	\$160,000
036127 UTIL WATER	\$163	\$142	\$300	\$300	\$300
036128 UTIL SEPTIC	\$242	\$147	\$300	\$300	\$300
036131 UTIL MISC UTILITIES	\$92	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$604,765	\$557,408	\$1,128,320	\$1,128,320	\$1,128,320
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$17,606	\$23,747	\$17,837	\$17,837	\$17,837
050003 BUILDING & EQUIP COST PLAN CHG	\$71	\$71	\$71	\$71	\$71
050800 TAXES & ASSESSMENTS	\$1,044	\$1,046	\$1,120	\$1,120	\$1,120
051391 CONTR TO STATE OF CALIFORNIA	\$1,063,805	\$1,031,754	\$1,107,370	\$1,107,370	\$1,107,370
OTHER CHARGES	\$1,082,527	\$1,056,618	\$1,126,398	\$1,126,398	\$1,126,398
Category: 095 OTHER FINANCING USES					
095803 TRAN OUT COURTHOUSE BOND	\$532,166	\$533,916	\$532,335	\$532,335	\$532,335
OTHER FINANCING USES	\$532,166	\$533,916	\$532,335	\$532,335	\$532,335
Total Expenditures and Appropriations:	\$2,220,263	\$2,148,603	\$2,787,773	\$2,787,773	\$2,787,773
Net Cost:	\$291,531	(\$268,095)	\$1,224,373	\$1,224,373	\$1,224,373

STATHAM-ROBBINS CRIMINAL CONSTRUCTION ADMINISTRATION
Fund 0810, Statham-Robbins Criminal Construction Administration, Budget Unit 810,
Fiscal Year 2022-23
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$105,000 to fund the costs of a new case management system for the Public Defender which is a decrease of \$363,949 from Fiscal Year 2021/22. This expenditures in Fiscal Year 2021/2022 included initial implementation of this new system. The request for Fiscal Year 2022/2023 reflects only the annual charges for the system.

Revenues for FY 2022-23 are requested in the amount of \$211,200 which is consistent with the prior year. The result will be a contribution to the fund balance in the amount of \$106,200. The projected fund balance at the end of Fiscal Year 2022/2023 is \$1,328,227.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

There are no identified capital assets being requested.

SUMMARY OF RECOMMENDATIONS

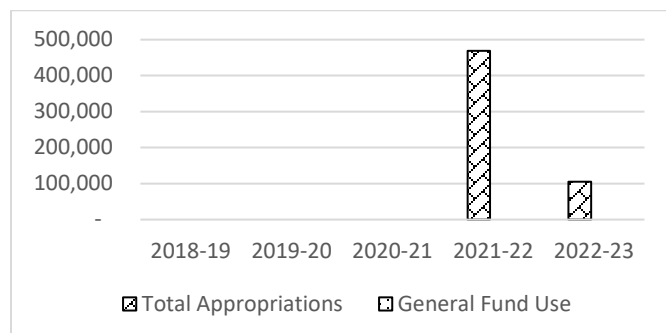
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: H10 - CRIMINAL CONSTRUCTION ADMIN (FUND 0810)

Function: PUBLIC PROTECTION

Activity: N/A

Detail By Revenue Category and Expenditure Object 1	2020-21 Actuals 2	2021-22		2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
Category: 300 FINES, FORFEITURES & PENALTIES					
319102 VCF ADDITIONAL PARKING PENALTY	\$1,755	\$1,333		\$1,200	\$1,200
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$265,044	\$320,370		\$200,000	\$200,000
FINES, FORFEITURES & PENALTIES	\$266,799	\$321,703		\$201,200	\$201,200
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$14,352	\$9,161		\$10,000	\$10,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$42,470)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$14,352	(\$33,309)		\$10,000	\$10,000
Total Revenues:	\$281,152	\$288,394		\$211,200	\$211,200
Category: 095 OTHER FINANCING USES					
095207 TRANS OUT PUBLIC DEFENDER	\$0	\$468,949		\$105,000	\$105,000
OTHER FINANCING USES	\$0	\$468,949		\$105,000	\$105,000
Total Expenditures and Appropriations:	\$0	\$468,949		\$105,000	\$105,000
Net Cost:	(\$281,152)	\$180,554		(\$106,200)	(\$106,200)

STATHAM-ROBBINS COURTHOUSE CONSTRUCTION ADMIN
Fund 0812, Statham-Robbins Courthouse Construction Administration, Budget Unit 812,
Fiscal Year 2022-23
Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

This budget unit serves only as a mechanism for disbursement of the Statham-Robbins Courthouse Collection funds, therefore the revenue and expenditures are equal in the amount of \$241,200 and there is no net county cost. These funds are transferred to the Trial Courts budget (budget unit 201) and partially cover the cost of the Courthouse bond.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

There are no identified capital assets being requested.

SUMMARY OF RECOMMENDATIONS

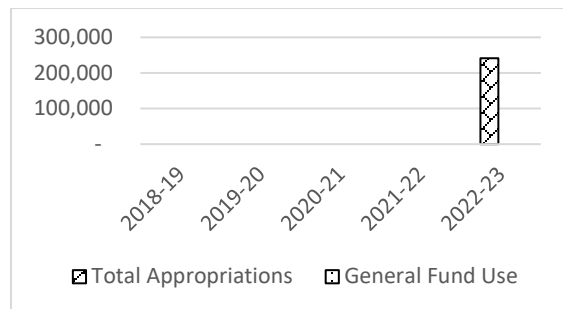
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: H12 - COURTHOUSE CONSTRUCTION ADMIN (FUND 0812)
Function: PUBLIC PROTECTION
Activity: N/A

Detail By Revenue Category and Expenditure Object 1	2020-21 Actuals 2	2021-22		2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
Category: 300 FINES, FORFEITURES & PENALTIES					
319102 VCF ADDITIONAL PARKING PENALTY	\$0	\$1,648		\$1,200	\$1,200
319110 CRTHSE/CRIM JUST CONSTRUCTION	\$3,795	\$429,796		\$240,000	\$240,000
FINES, FORFEITURES & PENALTIES	\$3,795	\$431,445		\$241,200	\$241,200
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$1,031		\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$12,845)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	(\$11,813)		\$0	\$0
Total Revenues:	\$3,795	\$419,631		\$241,200	\$241,200
Category: 095 OTHER FINANCING USES					
095201 TRAN OUT TRIAL COURTS	\$0	\$432,384		\$241,200	\$241,200
OTHER FINANCING USES	\$0	\$432,384		\$241,200	\$241,200
Total Expenditures and Appropriations:	\$0	\$432,384		\$241,200	\$241,200
Net Cost:	(\$3,795)	\$12,753		\$0	\$0

CONFLICT PUBLIC DEFENSE

Fund 0060, General, Budget Unit 203, Fiscal Year 2022-23

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

BUDGET REQUESTS

The FY 2022-23 appropriations request is \$2.8 million, which is consistent with the FY 2021-22 adjusted budget. The current contracted Conflict Public Defender services agreement is in effect through 2027 and the annual increase is 2.5 percent. Due to the reduction/elimination of some fees and fines, it's most conservative not to budget any fee revenue for FY 2022-23, which is also consistent with the FY 2021-22 adjusted budget. The net County cost for FY 2022-23 is \$2.8 million which is the same as the FY 2021-22 Adopted Budget. Expenses under this budget are carefully reviewed by the County Administrative Office.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

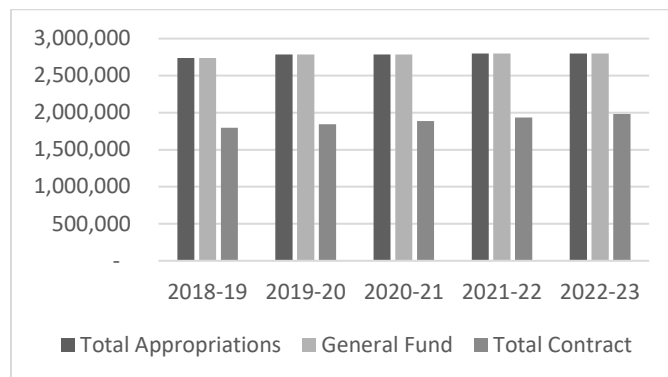
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Legislature enacted amendments and additions to Penal Code Sections 1170, 1170.95, 1473.7, and 3051. The legislation requires the court to appoint the Public Defender to represent sentenced individuals seeking to be resentenced pursuant to these Penal Code Sections.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 203 - CONFL PUBLIC DEFENDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
669100 PUBLIC DEFENDER FEES	\$18,333	(\$10)		\$0	\$0
CHARGES FOR SERVICES	\$18,333	(\$10)		\$0	\$0
Total Revenues:	\$18,333	(\$10)		\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034821 PROF EVALUATION SVS	\$3,358	\$0		\$0	\$0
034828 PROF LEGAL SVS	\$1,888,327	\$1,946,791		\$2,078,536	\$2,078,536
034855 PROF INVESTIGATION SVS	\$158,753	\$187,559		\$310,000	\$310,000
034856 PROF HOMICIDE SVS	\$66,647	\$68,252		\$240,000	\$240,000
SERVICES AND SUPPLIES	\$2,117,086	\$2,202,603		\$2,628,536	\$2,628,536
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$20,808	\$39,456		\$18,899	\$18,899
OTHER CHARGES	\$20,808	\$39,456		\$18,899	\$18,899
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0		\$150,000	\$150,000
APPROP FOR CONTINGENCY	\$0	\$0		\$150,000	\$150,000
Total Expenditures and Appropriations:	\$2,137,895	\$2,242,059		\$2,797,435	\$2,797,435
Net Cost:	\$2,119,561	\$2,242,069		\$2,797,435	\$2,797,435

PUBLIC DEFENDER

Fund 0060, General, Public Defender, Budget Unit 207, Fiscal Year 2022-23

William S. Bateman, Public Defender

PROGRAM DESCRIPTION

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

During 2021-2022, the Office of the Public Defender, among other things, secured grant funding, facilitated client rehabilitation, and assisted clients with resentencing. The Board of State Community and Corrections awarded the Public Defender the Indigent Defense Program Grant (\$347,900) and the Public Defense Pilot Program Grant (\$223,554).

Recognizing rehabilitation is the optimum recidivism prevention tool, attorneys and social workers placed 37 clients into substance abuse treatment programs. In addition, the Public Defender, along with other criminal justice partners, continued to strongly support court administered programs, such as the Addicted Offender Program and Behavioral Health Court. Proving these programs can positively influence change, sixteen clients graduated from the Addicted Offender Program and twelve successfully completed the Behavioral Health Court Program.

Recent legislation made many clients eligible for resentencing. Staff assisted clients by processing cases, filing petitions, and making court appearances so clients could promptly receive any benefit provided the law.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$7,048,664, an increase of \$200,184 or 2.9 percent. Salaries and benefits are requested at \$5,786,904, an increase of 10.1 percent due primarily to salary and benefit increases. Services and supplies are requested at \$1,084,100, a \$40,372 decrease from Fiscal Year 2021-22 adjusted budget primarily due to conservatively budgeting and continued efforts to control costs. A transfer-out for the energy retrofit is requested at \$12,552.

Revenue for FY 2022-23 are requested at \$795,894, a decrease of \$659,334 (45.3 percent) from Fiscal Year 2021-22 adopted budget. This decrease is partially related to one-time funds transferred from the Statham-Robbins Criminal Constructions Funds which funded the implementation of the new case management system.

The Net County Cost is requested at \$6,252,770, an increase of \$859,518 from Fiscal Year 2021-22. After adjustment for use of the department's restricted funds, the general fund will cover the remaining \$6,137,282 of net county cost. The department has projected FY 2021-22 net county cost savings in the amount of \$675,513.

Projected balances of restricted funds at the end of FY 2022-2023 will be: (1) AB109-\$391,437; (2) Indigent Defense Grant Program-\$105,155; and (3) Pilot Defense Program-\$194,131.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in the Statham-Robbins Criminal Construction Funds transfer to reflect

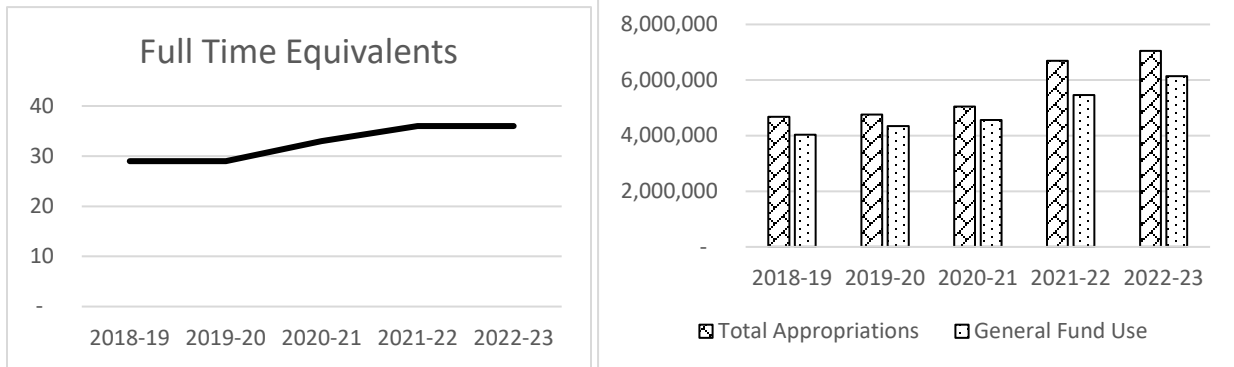
the annual charge to the new case management system.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Legislature enacted amendments and additions to Penal Code Sections 1170, 1170.95, 1473.7, and 3051. The legislation requires the court to appoint the Public Defender to represent sentenced individuals seeking to be resentenced pursuant to these Penal Code Sections. The Board of State Community & Corrections provided grant funding to assist with the increased workload related to resentencing matters.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$382,175	\$572,053	\$467,340	\$467,340	
542606 ST REALIGNMENT BACKFILL	\$23,302	\$0	\$0	\$0	
542801 ST BD OF CORRECTIONS GRT	\$0	\$121,996	\$223,554	\$223,554	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$22,212	\$157	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$427,690	\$694,207	\$690,894	\$690,894	
Category: 600 CHARGES FOR SERVICES					
669100 PUBLIC DEFENDER FEES	\$31,358	\$2,907	\$0	\$0	
CHARGES FOR SERVICES	\$31,358	\$2,907	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806810 TRANS IN STHM RBNS CRIM CONST	\$0	\$468,949	\$105,000	\$105,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$468,949	\$105,000	\$105,000	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$50	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$50	\$0	\$0	\$0	
Total Revenues:	\$459,098	\$1,166,063	\$795,894	\$795,894	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,513,287	\$2,826,065	\$3,615,000	\$3,615,000	
011200 TERMINATION/SPECIAL PAY	\$9,752	\$15,977	\$50,000	\$50,000	
017000 EXTRA HELP	\$0	\$0	\$25,000	\$25,000	
018100 EMPLOYER SHARE FICA	\$187,588	\$210,961	\$274,000	\$274,000	
018201 EMPLOYER SHARE RETIREMENT	\$566,426	\$684,882	\$910,000	\$910,000	
018204 EMPLOYER SHARE DEFERRED COMP	\$3,789	\$9,963	\$10,000	\$10,000	
018205 EMPLOYER SHARE 401A	\$14,730	\$28,634	\$85,000	\$85,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$485,263	\$493,573	\$628,000	\$628,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$109,834	\$127,670	\$162,000	\$162,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,537	\$1,127	\$1,500	\$1,500	
018500 WORKERS COMP EXPOSURE	\$9,547	\$15,646	\$22,000	\$22,000	
018501 WORKERS COMP EXPERIENCE	\$2,400	\$3,336	\$4,404	\$4,404	
SALARIES AND BENEFITS	\$3,904,158	\$4,417,839	\$5,786,904	\$5,786,904	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$14	\$100	\$200	\$200	
032500 COMMUNICATIONS EXPENSE	\$9,018	\$12,656	\$20,410	\$20,410	
032590 CHGS FAC MGMT COMM	\$17	\$18	\$20	\$20	
032591 CHGS IT COMM	\$7,299	\$7,142	\$6,346	\$6,346	

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032700 FOOD EXPENSE	\$0	\$0	\$750	\$750	
032900 HOUSEHOLD EXPENSE	\$628	\$1,007	\$2,500	\$2,500	
032992 CHGS FAC MGMT HSHLD XP	\$37,893	\$41,734	\$38,544	\$38,544	
033102 INSUR XP LIABILITY EXPOSURE	\$7,313	\$8,389	\$17,000	\$17,000	
033103 INSUR XP MISCELLANEOUS	\$1,344	\$2,100	\$1,260	\$1,260	
033105 INSUR XP LIABILITY EXPERIENCE	\$14,628	\$16,956	\$89,184	\$89,184	
033300 JURY & WITNESS EXPENSE	\$3,844	\$796	\$4,000	\$4,000	
033500 MAINTENANCE OF EQUIPMENT	\$20	\$0	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$12,404	\$10,415	\$12,129	\$12,129	
033791 CHGS FAC MGMT MAINT STR	\$11,213	\$74,787	\$168,440	\$168,440	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$96	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$11,581	\$12,640	\$16,360	\$16,360	
034500 OFFICE EXPENSE	\$19,631	\$37,410	\$36,999	\$36,999	
034535 OFFICE XP EDUCATIONAL ITEMS	\$4,984	\$5,823	\$6,000	\$6,000	
034590 CHGS OC PHOTOCOPY SVS	\$1,422	\$2,750	\$7,535	\$7,535	
034591 CHGS OC POSTAGE SVS	\$1,075	\$818	\$811	\$811	
034592 CHGS OC OTHER SERVICES	\$2,520	\$3,123	\$3,261	\$3,261	
034800 PROF & SPECIAL SERVICES	\$108,433	\$127,204	\$245,300	\$245,300	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$44	\$100	\$100	
034821 PROF EVALUATION SVS	\$3,795	\$11,215	\$15,000	\$15,000	
034837 PROF PREEMPLOYMENT SVS	\$2,628	\$1,511	\$2,700	\$2,700	
034855 PROF INVESTIGATION SVS	\$72,635	\$81,212	\$99,000	\$99,000	
034890 CHGS FAC MGMT PROF SVS	\$0	\$0	\$200	\$200	
034892 CHGS IT PROFESSIONAL SVS	\$135,964	\$158,925	\$164,039	\$164,039	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$2,259	\$2,500	\$2,500	
035100 RENTS & LEASES OF EQUIPMENT	\$5,542	\$5,612	\$6,500	\$6,500	
035300 RENTS & LEASES OF STRUCTURES	\$1,200	\$1,400	\$1,545	\$1,545	
035500 MINOR EQUIPMENT	\$1,659	\$972	\$2,500	\$2,500	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$400	\$400	
035590 CHGS IT SOFTWARE EQP	\$44	\$121	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$6,573	\$17,320	\$17,500	\$17,500	
035592 CHGS IT TELECOMM EQP	\$27	\$169	\$150	\$150	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$18,792	\$22,676	\$29,183	\$29,183	
035900 TRANSPORTATION & TRAVEL	\$4,584	\$4,900	\$16,667	\$16,667	
035940 TRANS/TRVL FUEL	\$5,022	\$7,009	\$8,240	\$8,240	
035941 TRANS/TRVL MILEAGE	\$455	\$373	\$1,545	\$1,545	
035990 CHGS FLEET TRANS/TRVL	\$17,222	\$16,187	\$16,016	\$16,016	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$213	\$500	\$500	
036100 UTILITIES	\$16,675	\$14,642	\$22,066	\$22,066	

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object 1	2020-21 Actuals 2	2021-22		2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
SERVICES AND SUPPLIES	\$548,210		\$712,643	\$1,084,100	\$1,084,100
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$70,047		\$81,439	\$134,112	\$134,112
050003 BUILDING & EQUIP COST PLAN CHG	\$30,801		\$36,279	\$30,802	\$30,802
050800 TAXES & ASSESSMENTS	\$81		\$82	\$194	\$194
OTHER CHARGES	\$100,931		\$117,800	\$165,108	\$165,108
Category: 070 CAPITAL ASSETS					
065095 VEHICLES	\$18,854		\$0	\$0	\$0
065357 CASE MANAGEMENT SYSTEM	\$0		\$340,640	\$0	\$0
CAPITAL ASSETS	\$18,854		\$340,640	\$0	\$0
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$15,690		\$12,280	\$12,552	\$12,552
OTHER FINANCING USES	\$15,690		\$12,280	\$12,552	\$12,552
Total Expenditures and Appropriations:	\$4,587,844		\$5,601,202	\$7,048,664	\$7,048,664
Net Cost:	\$4,128,745		\$4,435,139	\$6,252,770	\$6,252,770

GRAND JURY

Fund 0060, General, Grand Jury, Budget Unit 208, Fiscal Year 2022-23

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

FY 2022-23 Expenditures are requested at \$107,490, an increase of \$15,984. The primary reason for the increase is due to an increase of \$13,584 for Central Service Cost Plan Charges.

There are no revenues expected within this budget unit.

The Net County Cost is \$107,490, an increase of \$15,984. The Net County Cost is covered entirely by the General Fund.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

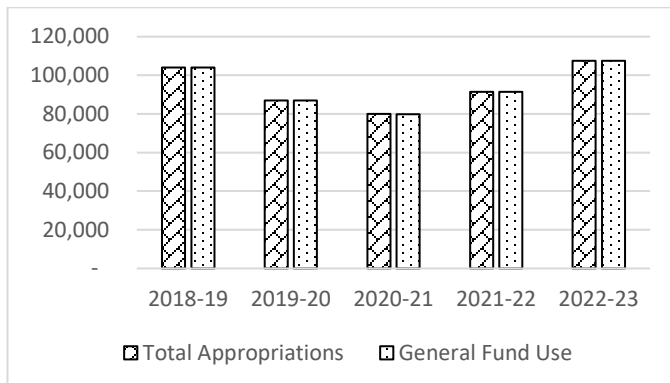
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 208 - GRAND JURY (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$345	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$345	\$0	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$60,738	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$60,738	\$0	\$0	\$0	\$0
Total Revenues:	\$60,738	\$345	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$370	\$720	\$800	\$800	\$800
032591 CHGS IT COMM	\$378	\$443	\$500	\$500	\$500
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$200	\$200	\$200
032992 CHGS FAC MGMT HSHLD XP	\$106	\$0	\$500	\$500	\$500
033306 JRY & WTNS MILEAGE	\$4,380	\$6,025	\$9,000	\$9,000	\$9,000
033307 JRY & WTNS PER DIEM	\$9,030	\$12,885	\$15,000	\$15,000	\$15,000
033309 JRY & WTNS TRAINING	\$3,430	\$3,580	\$4,000	\$4,000	\$4,000
033592 CHGS IT MNT HARD/SOFTWARE	\$1,673	\$1,489	\$2,700	\$2,700	\$2,700
033791 CHGS FAC MGMT MAINT STR	\$111	\$207	\$800	\$800	\$800
034500 OFFICE EXPENSE	\$394	\$1,986	\$1,500	\$1,500	\$1,500
034590 CHGS OC PHOTOCOPY SVS	\$1,325	\$615	\$1,700	\$1,700	\$1,700
034592 CHGS OC OTHER SERVICES	\$0	\$97	\$300	\$300	\$300
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$200	\$200	\$200
034892 CHGS IT PROFESSIONAL SVS	\$4,661	\$5,722	\$8,000	\$8,000	\$8,000
034900 PUBLICATIONS & LEGAL NOTICES	\$1,599	\$4,566	\$7,000	\$7,000	\$7,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,681	\$1,681	\$2,000	\$2,000	\$2,000
035387 GASB 87 LEASE PMT STRUCTURES	\$0	\$0	\$16,000	\$16,000	\$16,000
035500 MINOR EQUIPMENT	\$0	\$0	\$2,000	\$2,000	\$2,000
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$200	\$200	\$200
035591 CHGS IT HARDWARE EQP	\$966	\$2,104	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$145	\$101	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$30,255	\$42,227	\$72,400	\$72,400	\$72,400
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$11,705	\$21,506	\$35,090	\$35,090	\$35,090
050280 LEASE PRINCIPAL EXPENSE	\$11,611	\$12,091	\$0	\$0	\$0
050380 LEASE INTEREST EXPENSE	\$1,358	\$1,268	\$0	\$0	\$0
OTHER CHARGES	\$24,675	\$34,865	\$35,090	\$35,090	\$35,090
Category: 070 CAPITAL ASSETS					

Budget Unit: 208 - GRAND JURY (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
067100 LEASE ASSET STRUCTURES & IMPRV	\$60,738	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$60,738	\$0	\$0	\$0	\$0
Total Expenditures and Appropriations:	\$115,669	\$77,092	\$107,490	\$107,490	\$107,490
Net Cost:	\$54,930	\$76,747	\$107,490	\$107,490	\$107,490

COUNTY CLERK

Fund 0060, General, Budget Unit 221, Fiscal Year 2022-23

Cathy Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$726,435, an increase of \$12,826, or 1.7%, compared to FY 2021-22 due to increased health insurance and retirement costs.

Revenues for FY 2022-23 are requested at \$264,127, an increase of \$12,572, or 5%, compared to FY 2021-22 due to the waning of the COVID crisis and an expectation of increases in product revenues and as well as a fee study conducted which more correctly aligns costs with fees.

The Net County Cost is requested at \$462,308, an increase of \$254, or .01%, compared to FY 2021-22 due to the reasons stated above. After accounting for the contribution to the restricted fund balance, the resulting \$462,635 of Net County Cost will be covered by the General Fund. FY 2021-2022 is projected to end under budget.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

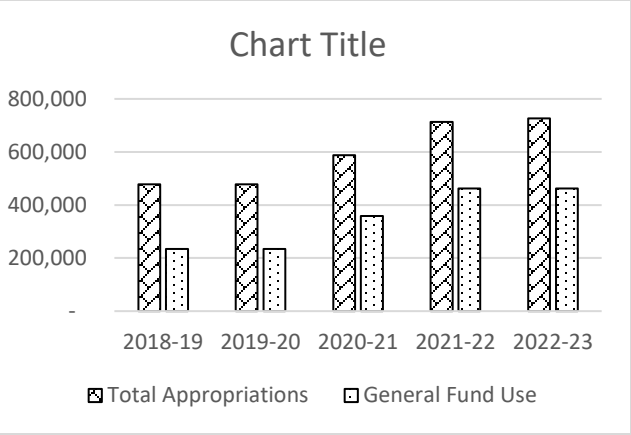
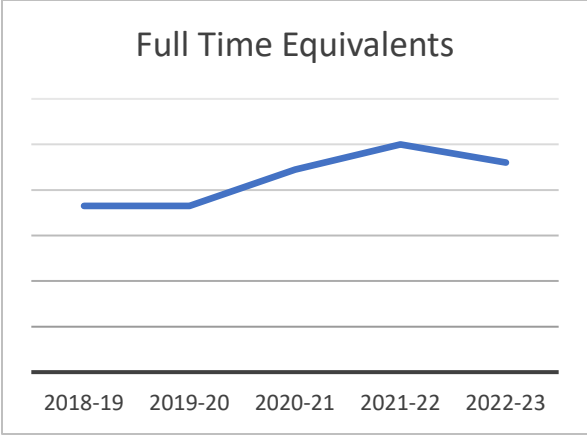
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

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

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 221 - COUNTY CLERK (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216300 MARRIAGE LICENSE	\$58,309	\$64,322		\$66,800	\$66,800
LICENSES, PERMITS & FRANCHISES	\$58,309	\$64,322		\$66,800	\$66,800
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$947	\$78		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$947	\$78		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
675100 CLERK FILING FEES	\$4,444	\$7,440		\$8,953	\$8,953
679500 CERTIFIED COPIES	\$753	\$1,003		\$706	\$706
679501 CERTFD COPIES VITAL HLTH STATS	\$349	\$478		\$327	\$327
679800 FICTITIOUS BUSINESS NAME FEES	\$88,097	\$87,979		\$89,793	\$89,793
692280 DOCUMENTARY HANDLING FEE	\$5,278	\$8,988		\$7,128	\$7,128
692900 PASSPORT FEES	\$35,560	\$44,940		\$51,240	\$51,240
692910 MISC CLERKS FEES	\$15,559	\$25,719		\$24,275	\$24,275
692920 CLERKS NOTARY FEE	\$6,962	\$11,927		\$14,805	\$14,805
CHARGES FOR SERVICES	\$157,004	\$188,475		\$197,227	\$197,227
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$137	\$0		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$117	\$0		\$0	\$0
799900 CASH OVER/SHORT	\$0	\$0		\$100	\$100
MISCELLANEOUS REVENUES	\$254	\$0		\$100	\$100
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$240,769	\$0		\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$240,769	\$0		\$0	\$0
Total Revenues:	\$457,285	\$252,876		\$264,127	\$264,127
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$261,831	\$269,229		\$315,000	\$315,000
011200 TERMINATION/SPECIAL PAY	\$0	\$140		\$4,200	\$4,200
017000 EXTRA HELP	\$29,597	\$33,400		\$29,000	\$29,000
017502 OVERTIME PAY	\$342	\$1,120		\$2,200	\$2,200
018100 EMPLOYER SHARE FICA	\$20,450	\$21,083		\$26,000	\$26,000
018201 EMPLOYER SHARE RETIREMENT	\$60,584	\$65,140		\$79,000	\$79,000
018204 EMPLOYER SHARE DEFERRED COMP	\$4,874	\$4,899		\$5,200	\$5,200
018205 EMPLOYER SHARE 401A	\$600	\$583		\$2,300	\$2,300
018300 EMPLOYER SHARE HEALTH INSUR	\$80,591	\$75,177		\$88,000	\$88,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$12,367	\$12,875		\$15,000	\$15,000

Budget Unit: 221 - COUNTY CLERK (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$147	\$96	\$300	\$300	
018500 WORKERS COMP EXPOSURE	\$1,107	\$1,667	\$2,300	\$2,300	
SALARIES AND BENEFITS	\$472,496	\$485,414	\$568,500	\$568,500	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$57	\$20	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$2,485	\$1,983	\$2,500	\$2,500	
032526 COMM CELL PHONES	\$718	\$720	\$820	\$820	
032591 CHGS IT COMM	\$196	\$187	\$167	\$167	
032900 HOUSEHOLD EXPENSE	\$13	\$39	\$125	\$125	
032992 CHGS FAC MGMT HSHLD XP	\$3,324	\$3,840	\$4,560	\$4,560	
033102 INSUR XP LIABILITY EXPOSURE	\$845	\$899	\$1,300	\$1,300	
033103 INSUR XP MISCELLANEOUS	\$60	\$96	\$60	\$60	
033500 MAINTENANCE OF EQUIPMENT	\$16,484	\$17,311	\$18,500	\$18,500	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,265	\$1,322	\$1,255	\$1,255	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$150	\$150	
033791 CHGS FAC MGMT MAINT STR	\$3,116	\$2,032	\$4,700	\$4,700	
034100 MEMBERSHIPS	\$275	\$150	\$150	\$150	
034500 OFFICE EXPENSE	\$5,369	\$4,511	\$6,800	\$6,800	
034526 OFFICE XP POSTAGE	\$72	\$0	\$250	\$250	
034591 CHGS OC POSTAGE SVS	\$5,406	\$6,166	\$5,938	\$5,938	
034592 CHGS OC OTHER SERVICES	\$1,095	\$1,250	\$1,321	\$1,321	
034800 PROF & SPECIAL SERVICES	\$2,903	\$3,303	\$3,150	\$3,150	
034837 PROF PREEMPLOYMENT SVS	\$12	\$26	\$300	\$300	
034892 CHGS IT PROFESSIONAL SVS	\$18,777	\$18,997	\$29,300	\$29,300	
035100 RENTS & LEASES OF EQUIPMENT	\$757	\$848	\$810	\$810	
035387 GASB 87 LEASE PMT STRUCTURES	\$0	\$694	\$45,500	\$45,500	
035500 MINOR EQUIPMENT	\$144	\$68	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$0	\$2,205	\$3,550	\$3,550	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$716	\$35	\$840	\$840	
035900 TRANSPORTATION & TRAVEL	\$0	\$308	\$2,675	\$2,675	
035941 TRANS/TRVL MILEAGE	\$0	\$0	\$150	\$150	
036100 UTILITIES	\$5,766	\$6,199	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$69,866	\$73,220	\$140,921	\$140,921	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$17,499	\$17,699	\$17,014	\$17,014	
050280 LEASE PRINCIPAL EXPENSE	\$37,928	\$38,410	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$5,485	\$5,003	\$0	\$0	

Budget Unit: 221 - COUNTY CLERK (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$60,912	\$61,112	\$17,014	\$17,014
Category: 070 CAPITAL ASSETS				
067100 LEASE ASSET STRUCTURES & IMPRV	\$240,769	\$0	\$0	\$0
CAPITAL ASSETS	\$240,769	\$0	\$0	\$0
Total Expenditures and Appropriations:	\$844,045	\$619,747	\$726,435	\$726,435
Net Cost:	\$386,759	\$366,871	\$462,308	\$462,308

DISTRICT ATTORNEY

Fund 0060, General, Budget Unit 227, Fiscal Year 2022-23

Stephanie Bridgett, District Attorney

PROGRAM DESCRIPTION

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

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

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

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

Successful implementation of a new computerized case management system (CMS), eProsecutor was achieved in Fiscal Year 2021-22. The introduction of this program has been a long time in planning and comes as the result of significant hard work by those within and outside of the office. The new CMS replaced an antiquated system and will help the office become more efficient and will enable the department to better analyze and report key data points going forward.

BUDGET REQUESTS

Expenditures are requested at \$12,463,595; an increase of \$999,809 or 8.7 percent. Salaries and benefits are requested at \$11,094,400, an increase of 8.7 percent from the FY 2021-22 adjusted budget due to added positions for the investigation and prosecution of illegal marijuana sales and cultivation. The unit would be tasked with conducting in-depth investigations, including the financial and environmental aspects of the cases in order to effectively hold those accountable who victimize our community through large scale narcotics operations.

Services and supplies are requested at \$1,859,737, an increase of 9.6 percent due to primarily replacement of three County vehicles and an increase in Liability Experience. Cost plan charges are requested at \$394,899, a decrease of 1.7 percent. The transfer out for the energy retrofit is requested at \$48,005.

Revenues are requested at \$3,174,324; an increase of \$319,259 or 11.18 percent due to an increase of 15 percent in Proposition 172 funding combined with some minor increases in projected revenues.

The Net County Cost is requested at \$9,289,271, an increase of \$680,550 or 7.9 percent. After adjustment for contribution to the department's restricted funds, the general fund will cover the remaining \$9,319,271 of net county cost.

The projected balance of restricted funds at the end of FY 2022-23 is \$3,931,052.

POSITION CHANGE REQUESTS

1 FTE Deputy District Attorney I/II/III, General Fund Impact of \$141,348.

1 FTE District Attorney Investigator I/II, General Fund Impact of \$203,081.

1 FTE Legal Secretary, General Fund Impact of \$69,306.

1 FTE Investigative Technician, Consumer Fraud Protection Fund Balance of \$70,444.

CAPITAL ASSET/PROJECT REQUESTS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a technical adjustment to miscellaneous revenue.

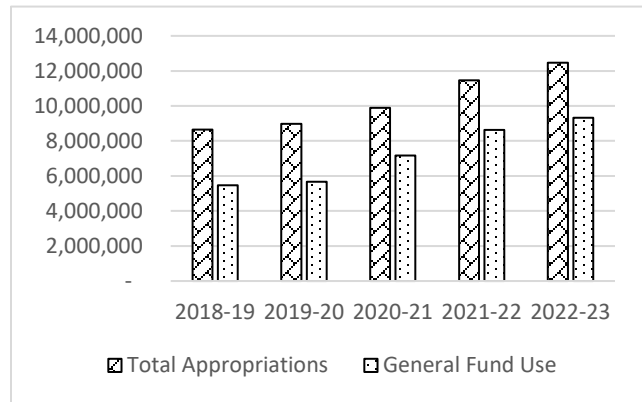
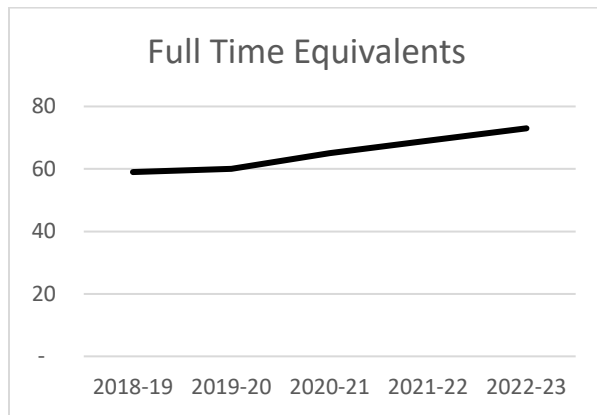
PENDING ISSUES AND POLICY CONSIDERATIONS

Due to changes in the law, there has been an increase in the number of early release and parole responses staff complete to attempt to keep Shasta County inmates in custody and serving their full sentences. Additionally, changes in the felony murder laws have increased the number of petitions that staff respond to in order to keep those convicted of murder, attempted murder, and manslaughter in custody.

Criminal law legislation in California is ever changing and evolving. While specific predictions as to future statutory changes cannot be made with any certainty, it is anticipated that the Governor, Legislature, and the Office of Corrections and Rehabilitation will continue to seek to find ways to decrease prison sentences. This can occur by both reducing local prosecutors' ability to send criminals to state prison and by increasing releases of those inmates currently serving sentences. As such events occur, the District Attorney's office will see an increased workload due to their responsibility to research the cases, examine the applicable law, and respond in writing to the appropriate authority.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300	FINES, FORFEITURES & PENALTIES				
317500	VEHICLE CODE FINES	\$16,631	\$16,802	\$21,000	\$21,000
318500	COURT FINES	\$275	\$0	\$0	\$0
319104	CIVIL PENALTIES	\$516,096	\$905,940	\$620,000	\$620,000
319180	ASSET SEIZURE AND FORFEITURE	\$2,069	\$37,378	\$10,000	\$10,000
319181	ASSET SEIZURE/STATE	\$102,565	\$54,235	\$50,000	\$50,000
FINES, FORFEITURES & PENALTIES		\$637,637	\$1,014,357	\$701,000	\$701,000
Category: 500	INTERGOVERNMENTAL REVENUES				
531500	STATE REALIGNMENT SOCIAL SVS	\$55,230	\$55,230	\$55,230	\$55,230
542400	STATE POST REIMBURSEMENT	\$0	\$0	\$2,500	\$2,500
542603	ST REALIGNMENT 2011 AB109	\$368,967	\$563,770	\$423,935	\$423,935
542606	ST REALIGNMENT BACKFILL	\$22,521	\$0	\$0	\$0
544101	ST EMERGENCY MGMT ASST	\$1,519	\$1,603	\$0	\$0
549566	STATE COPS GRANT	\$77,388	\$99,065	\$82,000	\$82,000
549575	STATE AUTO THEFT/DUI CRIME	\$145,191	\$240,716	\$185,000	\$185,000
549576	STATE WORKERS COMP FRAUD GRANT	\$187,403	\$201,714	\$199,480	\$199,480
549577	STATE AUTO INSUR FRAUD GRANT	\$70,938	\$51,522	\$66,489	\$66,489
549601	STATE PROP 172 PUBLIC SFTY FND	\$1,090,600	\$1,090,600	\$1,254,190	\$1,254,190
551320	FED EMERGCY ASSIST CORONAVIRUS	\$376,514	\$4,059	\$0	\$0
554100	FEDERAL DISASTER ASSISTANCE	\$25,327	\$5,829	\$0	\$0
563700	CONTRIBUTION FROM REDDING	\$100,000	\$65,000	\$100,000	\$100,000
INTERGOVERNMENTAL REVENUES		\$2,521,600	\$2,379,111	\$2,368,824	\$2,368,824
Category: 600	CHARGES FOR SERVICES				
692100	PHOTOCOPIES	\$39,561	\$50,504	\$36,000	\$36,000
692150	ADMIN FEES	\$2,124	\$1,007	\$5,000	\$5,000
692151	DIVERSION FEES	\$1,150	\$491	\$2,000	\$2,000
692153	ADMIN FEES COURTS	\$1,295	\$415	\$500	\$500
692154	DIVERSION FEES COURTS	\$349	\$46	\$0	\$0
692361	TESTING REIMBURSEMENT	\$0	\$0	\$1,000	\$1,000
CHARGES FOR SERVICES		\$44,481	\$52,465	\$44,500	\$44,500
Category: 700	MISCELLANEOUS REVENUES				
792522	CONTRIBUTION FROM TRUST FUND	\$88,881	\$66,063	\$60,000	\$60,000
795000	AUDITOR VOID/STALE DATED CHECK	\$63	\$0	\$0	\$0
799900	CASH OVER/SHORT	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$88,944	\$66,063	\$60,000	\$60,000
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100	TRANS IN GENERAL FUND	\$2,576,268	\$0	\$0	\$0
800235	TRANS IN SHERIFF	\$5,180	\$7,330	\$0	\$0

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHR FINANCING SOURCES TRAN IN	\$2,581,449	\$7,330	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$5,299	\$3,350	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$5,299	\$3,350	\$0	\$0	
Total Revenues:	\$5,879,411	\$3,522,678	\$3,174,324	\$3,174,324	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$4,997,421	\$5,132,002	\$6,630,000	\$6,630,000	
011200 TERMINATION/SPECIAL PAY	\$51,779	\$51,858	\$0	\$0	
017000 EXTRA HELP	\$116,055	\$210,570	\$60,000	\$60,000	
017502 OVERTIME PAY	\$61,530	\$94,074	\$0	\$0	
017505 STANDBY PAY	\$12,610	\$29,088	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$451	\$1,851	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$306,012	\$326,924	\$401,000	\$401,000	
018201 EMPLOYER SHARE RETIREMENT	\$1,585,384	\$1,653,079	\$2,136,000	\$2,136,000	
018204 EMPLOYER SHARE DEFERRED COMP	\$2,608	\$4,545	\$0	\$0	
018205 EMPLOYER SHARE 401A	\$18,454	\$22,963	\$24,000	\$24,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$1,063,447	\$1,094,275	\$1,330,000	\$1,330,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$228,754	\$245,041	\$309,000	\$309,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,081	\$2,111	\$2,500	\$2,500	
018500 WORKERS COMP EXPOSURE	\$19,773	\$30,061	\$37,000	\$37,000	
018501 WORKERS COMP EXPERIENCE	\$56,076	\$112,116	\$159,900	\$159,900	
018603 CELL/PDA COMM ALLOWANCE PROG	\$5,314	\$5,559	\$5,000	\$5,000	
SALARIES AND BENEFITS	\$8,528,757	\$9,016,121	\$11,094,400	\$11,094,400	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$21,286	\$18,009	\$20,000	\$20,000	
032328 CLTHG/PERS SAFETY CLOTHING	\$836	\$0	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$41,637	\$28,441	\$40,000	\$40,000	
032590 CHGS FAC MGMT COMM	\$1,421	\$1,456	\$1,600	\$1,600	
032591 CHGS IT COMM	\$20,059	\$19,575	\$21,481	\$21,481	
032700 FOOD EXPENSE	\$949	\$2,099	\$4,000	\$4,000	
032900 HOUSEHOLD EXPENSE	\$1,503	\$711	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$96,853	\$91,527	\$120,709	\$120,709	
033102 INSUR XP LIABILITY EXPOSURE	\$15,238	\$16,311	\$27,000	\$27,000	
033103 INSUR XP MISCELLANEOUS	\$3,588	\$5,568	\$3,408	\$3,408	
033105 INSUR XP LIABILITY EXPERIENCE	\$146,580	\$104,508	\$169,704	\$169,704	
033300 JURY & WITNESS EXPENSE	\$6,967	\$21,787	\$35,000	\$35,000	

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033310 JRY & WTNS PROF WITNESS FEES	\$18,923	\$93,608	\$70,000	\$70,000	\$70,000
033500 MAINTENANCE OF EQUIPMENT	\$77	\$0	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$37,042	\$33,550	\$41,042	\$41,042	\$41,042
033700 MAINTENANCE OF STRUCTURES	\$28	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$97,324	\$47,328	\$98,295	\$98,295	\$98,295
034100 MEMBERSHIPS	\$28,344	\$25,221	\$40,000	\$40,000	\$40,000
034500 OFFICE EXPENSE	\$129,366	\$58,977	\$60,000	\$60,000	\$60,000
034529 OFFICE XP PUBLICATIONS	\$4,699	\$4,290	\$5,000	\$5,000	\$5,000
034531 OFFICE XP PROMOTIONAL ITEMS	\$2,158	\$538	\$0	\$0	\$0
034535 OFFICE XP EDUCATIONAL ITEMS	\$256	\$0	\$0	\$0	\$0
034537 OFFICE XP BOOKS	\$2,390	\$25,578	\$4,000	\$4,000	\$4,000
034590 CHGS OC PHOTOCOPY SVS	\$0	\$147	\$403	\$403	\$403
034591 CHGS OC POSTAGE SVS	\$9,980	\$7,587	\$9,274	\$9,274	\$9,274
034592 CHGS OC OTHER SERVICES	\$4,683	\$3,983	\$4,436	\$4,436	\$4,436
034800 PROF & SPECIAL SERVICES	\$27,064	\$6,626	\$30,000	\$30,000	\$30,000
034803 PROF ADVERTISING & MKTG SVS	\$0	\$142	\$100	\$100	\$100
034807 PROF BANK SVS	\$682	\$682	\$500	\$500	\$500
034810 PROF CLEANUP SVS	\$9,611	\$8,709	\$0	\$0	\$0
034826 PROF LAB SVS	\$36,731	\$37,953	\$25,000	\$25,000	\$25,000
034835 PROF PHOTO/FILMING SVS	\$21,887	\$23,814	\$20,000	\$20,000	\$20,000
034836 PROF PHSYC CONSULTING SVS	\$71	\$0	\$100	\$100	\$100
034837 PROF PREEMPLOYMENT SVS	\$8,576	\$8,177	\$5,000	\$5,000	\$5,000
034838 PROF PROCESSING SVS	\$0	\$300	\$1,000	\$1,000	\$1,000
034848 PROF SVS IT APRV	\$0	(\$300)	\$0	\$0	\$0
034851 PROF TRAINING SVS	\$200	\$200	\$500	\$500	\$500
034852 PROF TRANSCRIBING SVS	\$42,753	\$62,591	\$50,000	\$50,000	\$50,000
034855 PROF INVESTIGATION SVS	\$616	\$0	\$0	\$0	\$0
034860 PROF BENEFITS ADMIN SVS	\$99,488	\$120,000	\$120,000	\$120,000	\$120,000
034890 CHGS FAC MGMT PROF SVS	\$16,127	\$18,657	\$10,000	\$10,000	\$10,000
034892 CHGS IT PROFESSIONAL SVS	\$281,375	\$309,220	\$448,085	\$448,085	\$448,085
034900 PUBLICATIONS & LEGAL NOTICES	\$18,079	\$19,769	\$10,000	\$10,000	\$10,000
035100 RENTS & LEASES OF EQUIPMENT	\$18,992	\$21,941	\$17,000	\$17,000	\$17,000
035500 MINOR EQUIPMENT	\$24,638	\$21,836	\$25,000	\$25,000	\$25,000
035590 CHGS IT SOFTWARE EQP	\$189	\$197	\$500	\$500	\$500
035591 CHGS IT HARDWARE EQP	\$31,439	\$46,092	\$55,000	\$55,000	\$55,000
035592 CHGS IT TELECOMM EQP	\$115	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$97,697	\$50,000	\$30,000	\$30,000	\$30,000
035740 SP DEPT XP GUN SUPPLIES	\$30,768	\$14,632	\$15,000	\$15,000	\$15,000
035754 SP DEPT XP ONLINE DATA SUBSCR	\$4,164	\$4,289	\$7,000	\$7,000	\$7,000

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035900 TRANSPORTATION & TRAVEL	\$14,845	\$85,224	\$60,000	\$60,000	\$60,000
035940 TRANS/TRVL FUEL	\$18,424	\$27,943	\$30,000	\$30,000	\$30,000
035990 CHGS FLEET TRANS/TRVL	\$56,447	\$53,045	\$73,000	\$73,000	\$73,000
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$13	\$964	\$100	\$100	\$100
036100 UTILITIES	\$53,538	\$47,134	\$51,000	\$51,000	\$51,000
SERVICES AND SUPPLIES	\$1,606,736	\$1,600,653	\$1,859,737	\$1,859,737	\$1,859,737
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$170,802	\$277,441	\$274,405	\$274,405	\$274,405
050003 BUILDING & EQUIP COST PLAN CHG	\$126,737	\$128,490	\$120,294	\$120,294	\$120,294
050600 JUDGEMENTS & DAMAGES	\$120,000	\$0	\$0	\$0	\$0
050800 TAXES & ASSESSMENTS	\$195	\$196	\$200	\$200	\$200
OTHER CHARGES	\$417,734	\$406,128	\$394,899	\$394,899	\$394,899
Category: 070 CAPITAL ASSETS					
065061 RADIOS	\$50,184	\$0	\$0	\$0	\$0
065357 CASE MANAGEMENT SYSTEM	\$0	\$191,197	\$0	\$0	\$0
CAPITAL ASSETS	\$50,184	\$191,197	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088173 C/A MISCELLANEOUS GENERAL	(\$90,154)	\$0	\$0	\$0	\$0
088235 C/A SHERIFF	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
088501 C/A SOCIAL SERVICES	(\$771,640)	(\$833,277)	(\$918,446)	(\$918,446)	(\$918,446)
INTRAFUND TRANSFERS	(\$861,794)	(\$833,277)	(\$933,446)	(\$933,446)	(\$933,446)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$56,277	\$47,086	\$48,005	\$48,005	\$48,005
OTHER FINANCING USES	\$56,277	\$47,086	\$48,005	\$48,005	\$48,005
Total Expenditures and Appropriations:	\$9,797,895	\$10,427,908	\$12,463,595	\$12,463,595	\$12,463,595
Net Cost:	\$3,918,484	\$6,905,230	\$9,289,271	\$9,289,271	\$9,289,271

CHILD SUPPORT SERVICES

Fund 0192, Child Support Services, Budget Unit 228, Fiscal Year 2022-23

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) 2020-21, DCSS collected and distributed over \$20 million in current child support and arrears payments. DCSS has an open caseload of approximately 9,200 cases; of these, 15.56 percent are active Temporary Assistance to Needy Families (TANF) cases, 66.19 percent are former TANF, and 18.24 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.

Customer service remains an important focus demonstrated by walk-in service, a lobby wait time of 10 minutes or less, and telephone calls returned within 24 hours. DCSS is a Regional Call Center that is focused on a 90/10 resolution rate, with 10 percent or less of the calls being referred for further action.

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 2022-23 expenditures are requested at \$7,716,595; an increase of \$520,340 from the FY 2021-22 Adjusted Budget. The increase is primarily due to Salary and Benefits and an increase in PERS and Group Insurance.

Revenues for FY 2022-23 are \$7,566,149 at the approved federal and state ratios. No County General Fund support is requested. DCSS will balance the FY 2022-23 Requested Budget with the use of Federal Financial Participation funds in the amount of \$292,043 federal match and \$150,446 from fund balance.

POSITION CHANGE REQUESTS

DCSS is requesting to delete one Account Clerk III, one Child Support Specialist I/II/III, one Legal Process Clerk II, two Supervising Child Support Specialists and requesting to add one Senior Legal Process Clerk. These position changes amount to a savings of \$148,926.

CAPITAL ASSET AND CAPITAL PROJECT REQUESTS

There are no requests for Capital Assets or Capital Projects.

SUMMARY OF RECOMMENDATIONS

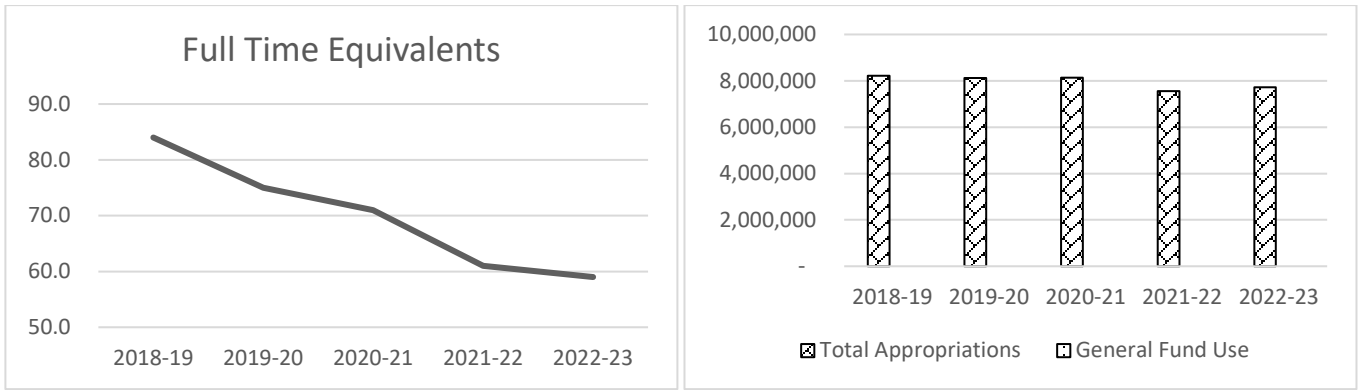
The budget is recommended as requested. Any changes necessitated by its conditionally approved state budget will be made after the adoption of the final state budget.

PENDING STRATEGIES AND CONSIDERATIONS

The Child Support Program continues to implement organization and program efficiencies to enhance its services and provide consistency of processes statewide. The goals are to increase support and payment reliability, provide individualized services to customers, and to reduce the complexity of the customer experience. An enhanced outreach program and expanding the use 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.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$35,131	\$18,204	\$20,000	\$20,000	\$20,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$96,265)	\$0	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$70,257	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$105,388	(\$78,060)	\$20,000	\$20,000	\$20,000
Category: 500 INTERGOVERNMENTAL REVENUES					
531951 STATE CHILD SUPPORT ADMIN	\$2,024,425	\$2,087,502	\$2,349,570	\$2,349,570	\$2,349,570
531952 STATE CHILD SUPPORT EDP	\$135,733	\$116,105	\$116,805	\$116,805	\$116,805
551320 FED EMERGCY ASSIST CORONAVIRUS	\$128,924	\$491	\$0	\$0	\$0
551401 FEDERAL CHILD SUPPORT ADMIN	\$3,930,342	\$4,032,807	\$4,560,993	\$4,560,993	\$4,560,993
551402 FED CHILD SUPPORT MATCH	\$0	\$0	\$292,043	\$292,043	\$292,043
551403 FEDERAL CHILD SUPPORT EDP	\$262,878	\$264,177	\$226,738	\$226,738	\$226,738
INTERGOVERNMENTAL REVENUES	\$6,482,304	\$6,501,083	\$7,546,149	\$7,546,149	\$7,546,149
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$45	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$11	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$56	\$0	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$8,109,465	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$8,109,465	\$0	\$0	\$0	\$0
Total Revenues:	\$14,697,159	\$6,423,079	\$7,566,149	\$7,566,149	\$7,566,149
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,146,798	\$3,024,150	\$3,717,000	\$3,717,000	\$3,717,000
011200 TERMINATION/SPECIAL PAY	\$9,707	\$11,590	\$10,000	\$10,000	\$10,000
017502 OVERTIME PAY	\$63,020	\$39,826	\$20,000	\$20,000	\$20,000
018100 EMPLOYER SHARE FICA	\$242,126	\$230,635	\$287,100	\$287,100	\$287,100
018201 EMPLOYER SHARE RETIREMENT	\$728,334	\$720,633	\$919,800	\$919,800	\$919,800
018204 EMPLOYER SHARE DEFERRED COMP	\$10,173	\$9,744	\$10,250	\$10,250	\$10,250
018205 EMPLOYER SHARE 401A	\$1,321	\$2,653	\$25,000	\$25,000	\$25,000
018300 EMPLOYER SHARE HEALTH INSUR	\$1,093,148	\$994,225	\$1,201,000	\$1,201,000	\$1,201,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$154,873	\$159,164	\$183,000	\$183,000	\$183,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,962	\$1,222	\$1,700	\$1,700	\$1,700
018500 WORKERS COMP EXPOSURE	\$12,197	\$16,864	\$21,300	\$21,300	\$21,300
018501 WORKERS COMP EXPERIENCE	\$20,832	\$32,832	\$33,000	\$33,000	\$33,000
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,578	\$3,288	\$4,000	\$4,000	\$4,000
SALARIES AND BENEFITS	\$5,486,074	\$5,246,832	\$6,433,150	\$6,433,150	\$6,433,150

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$57	\$0	\$225	\$225
032500	COMMUNICATIONS EXPENSE	\$27,575	\$21,697	\$17,040	\$17,040
032591	CHGS IT COMM	\$12,590	\$21,657	\$21,179	\$21,179
032992	CHGS FAC MGMT HSHLD XP	\$51,425	\$49,377	\$65,329	\$65,329
033102	INSUR XP LIABILITY EXPOSURE	\$9,334	\$9,073	\$17,300	\$17,300
033103	INSUR XP MISCELLANEOUS	\$2,316	\$3,180	\$1,572	\$1,572
033105	INSUR XP LIABILITY EXPERIENCE	\$612	\$912	\$1,656	\$1,656
033500	MAINTENANCE OF EQUIPMENT	\$0	\$364	\$0	\$0
033531	MNT EQP IT APRV	\$2,500	\$2,500	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$5,957	\$5,321	\$9,498	\$9,498
033700	MAINTENANCE OF STRUCTURES	\$1,409	\$2,134	\$1,500	\$1,500
033791	CHGS FAC MGMT MAINT STR	\$32,188	\$22,721	\$53,747	\$53,747
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$153	\$0	\$0	\$0
034100	MEMBERSHIPS	\$12,195	\$10,665	\$12,375	\$12,375
034500	OFFICE EXPENSE	\$75,027	\$56,972	\$13,606	\$13,606
034526	OFFICE XP POSTAGE	\$921	\$913	\$1,000	\$1,000
034590	CHGS OC PHOTOCOPY SVS	\$394	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$25,220	\$20,788	\$19,903	\$19,903
034592	CHGS OC OTHER SERVICES	\$7,892	\$8,550	\$8,985	\$8,985
034800	PROF & SPECIAL SERVICES	\$36,521	\$23,826	\$21,793	\$21,793
034803	PROF ADVERTISING & MKTG SVS	\$0	\$193	\$0	\$0
034812	PROF CONSTRUCTION SVS	\$0	(\$75)	\$0	\$0
034813	PROF CONSULTING SVS	\$8,500	\$7,025	\$5,531	\$5,531
034833	PROF PATERNITY TESTING SVS	\$6,380	\$6,720	\$10,100	\$10,100
034837	PROF PREEMPLOYMENT SVS	\$2,210	\$3,269	\$2,725	\$2,725
034852	PROF TRANSCRIBING SVS	\$0	\$1,327	\$2,000	\$2,000
034855	PROF INVESTIGATION SVS	\$3,658	\$985	\$1,500	\$1,500
034859	PROF LEGAL PROCESS SVS	\$22,475	\$13,545	\$20,000	\$20,000
034890	CHGS FAC MGMT PROF SVS	\$0	\$0	\$500	\$500
034892	CHGS IT PROFESSIONAL SVS	\$319,740	\$295,585	\$328,366	\$328,366
034895	CHGS INVESTMENT EXPENSE OTHER	\$0	\$0	\$50	\$50
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$46	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$7,445	\$7,822	\$6,043	\$6,043
035300	RENTS & LEASES OF STRUCTURES	\$298	\$312	\$0	\$0
035387	GASB 87 LEASE PMT STRUCTURES	\$0	\$11,880	\$618,036	\$618,036
035500	MINOR EQUIPMENT	\$2,531	\$9,872	\$2,370	\$2,370
035591	CHGS IT HARDWARE EQP	\$7	\$107	\$0	\$0
035592	CHGS IT TELECOMM EQP	\$403	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$13,299	\$17,115		\$16,408	\$16,408
035900 TRANSPORTATION & TRAVEL	\$235	\$17,523		\$35,423	\$35,423
035940 TRANS/TRVL FUEL	\$0	\$538		\$1,500	\$1,500
035942 TRANS/TRVL TRAINING	(\$2,000)	\$7,449		\$13,892	\$13,892
035990 CHGS FLEET TRANS/TRVL	\$5,736	\$5,900		\$5,081	\$5,081
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0		\$1,000	\$1,000
036100 UTILITIES	\$71,996	\$66,964		\$76,981	\$76,981
SERVICES AND SUPPLIES	\$767,212	\$734,769		\$1,414,214	\$1,414,214
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$145,479	\$185,237		\$211,120	\$211,120
050280 LEASE PRINCIPAL EXPENSE	\$398,465	\$390,655		\$0	\$0
050380 LEASE INTEREST EXPENSE	\$195,575	\$203,386		\$0	\$0
OTHER CHARGES	\$739,521	\$779,278		\$211,120	\$211,120
Category: 070 CAPITAL ASSETS					
067100 LEASE ASSET STRUCTURES & IMPRV	\$8,109,465	\$0		\$0	\$0
CAPITAL ASSETS	\$8,109,465	\$0		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088501 C/A SOCIAL SERVICES	(\$21,717)	(\$8,020)		\$0	\$0
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$216,050)	(\$312,037)		(\$341,889)	(\$341,889)
INTRAFUND TRANSFERS	(\$237,767)	(\$320,058)		(\$341,889)	(\$341,889)
Total Expenditures and Appropriations:	\$14,864,506	\$6,440,821		\$7,716,595	\$7,716,595
Net Cost:	\$167,347	\$17,741		\$150,446	\$150,446

SHERIFF

Fund 0060, General, Budget Unit 235, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Shasta County Sheriff's Office is organized into four major divisions: Custody Division, Enforcement Division, Services Division, and the Coroner Division. Department 235 includes the activities of Office of the Sheriff, Contract City Enforcement, Office of Emergency Services, Major Crimes and Crime Lab, Drug Task Force, Patrol Enforcement, Services, Sexual Assault Felony Enforcement (SAFE), and Marijuana Eradication.

The Enforcement division can be generalized as response to emergency calls, non-emergency calls, civil matters, investigation of crimes, and include, with the exception of contract services to the City of Shasta Lake and patrol enforcement provided out of the Burney Station, all patrol enforcement operations. The services provided by the Enforcement division also include contract federal campground patrol, state prison realignment AB109 compliance, and SAFE which continues to be a multi-jurisdictional program with Shasta County Sheriff as fiduciary for SAFE grant revenues. FY 2022-23 should see assignment of a Deputy Sheriff to the Crisis Intervention Response Team. Certain other services may be provided, as resources allow.

Activities of the Enforcement Division also include the Major Crimes Unit (MCU), the Crime Lab/evidence and property, drug task force activities, and marijuana eradication operations. In FY 2021-22 the Board of Supervisors expressed support for assembling an effective, full-time staffed Marijuana Eradication Team (MET) and FY 2022-23 includes appropriations to that end.

The Services Division includes personnel and training, records, warrants, court officer, and emergency services including search and rescue, special weapons and tactics (SWAT), bomb team, and other emergency services.

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

A significant accomplishment in response to wildfire danger and notification of citizens is the installation and operational status of the Alert FM notification system with milestone 2 of the contract having been completed which provided for installation of equipment at several radio stations to cover the majority of the county with this alert system. Citizens may purchase an Alert FM receiver to receive notifications specific to their community.

Additionally, related to wildfire response, the Sheriff's Office has been seeking funding opportunities to offset expenses related to replacement Nomex and has obtained one local community grant and has applied for another round of funding. Additionally, a portion of EMPG-APRA grant funds are programmed for the purchase of new fire shelters for Sheriff's Office first responders.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$36,828,523, an increase of \$8,230,482 or 28.8 percent from the FY 2021-22 adjusted budget. Requested expenditures include \$8,382,217 in capital assets, a 253.9 percent increase, and if capital assets are excluded, the increase in overall requested expenditures is 8.5 percent.

Salaries and Benefits are requested at \$19,545,500, an increase of 7.1 percent and includes an increase of \$95,000, or 15.9 percent, in workers' comp experience.

Services and supplies are requested at \$7,193,745, an increase of 15.6 percent, and includes an increase of \$408,060, or 74.3 percent, in liability experience insurance. Other notable service and supply increases are in: safety clothing, related primarily to replacement bulletproof vests; communications expenses related in parts to elimination of the 3G network and required migration to 4G equipment/plans, new positions, and assignment of cellphones to patrol vehicles; increases to IT professional services; increases to minor

equipment and special departmental expense due in part to ramping up MET; and increases to appropriations for fuel related to fuel price increase experience.

Other Charges are requested at \$1,637,092, an increase of 0.82 percent.

Capital assets are requested at \$8,382,217, an increase of 253.9 percent to the FY 2021-22 adjusted budget. \$6,400,000 of the requested capital assets is associated to the Lockheed building construction which has associated offsetting revenue in trans in Impact Fees and trans in Accumulate Capital Outlay. \$1,534,132 of the requested capital assets are associated to the Motorola Radio Project and Alert FM project, both funded with Zogg Fire Settlement funds. \$375,000 of the requested capital assets are associated to the Board of Supervisors approved acquisition of a specialized rescue vehicle, which is also funded with Zogg Fire Settlement funds. The remaining \$73,085 is associated with a previously approved remotely operated vehicle.

Other financing uses are requested at \$69,969, a decrease of 46.7 percent due to almost exclusively to the elimination of tracking transfer-out expenditures related to the SAFE grant for other County Departments participation in this object.

Revenues for FY 2022-23 are requested at \$20,105,929, an increase of \$6,727,441 or 50.3 percent. \$6,400,000 of these revenues is an offset to the increase in capital asset for the Lockheed building construction. There is also a \$931,770 increase to Proposition 172 funds. A \$250,000 decrease in charges for services is related to elimination of School Resource Officer positions, and the deletion of 1 FTE deputy Sheriff is a direct result of this change.

The Net County Cost is requested at \$16,722,594, an increase of \$1,503,041. After adjustment for use of the department's restricted funds, the general fund will cover the remaining \$16,277,243 of net county cost. Of this amount, \$1,909,132 was part of the Zogg Fire Settlement, leaving \$14,368,111 to be covered by the rest of the General Fund.

Projected balance of restricted funds at FYE is \$1,936,405. These balances are across several restricted funds with the largest balances being AB 109 Compliance, SAFE Grant, County Automated Warrants, CalMMET Grant, and County Finger Print Automation.

POSITION CHANGE REQUESTS

3 FTE Community Service Officer I/II/III are requested to be added. Net GF Impact: \$237,984. One Community Service Officer is requested for the MET Team.

4 FTE Deputy Sheriff are requested to be deleted. Zero Net GF Impact as these positions have been an unfunded vacant position in multiple budget years.

1 FTE Sheriff's Records Specialist I/II requested to be deleted. Zero Net GF Impact as this position is an unfunded vacant position in FY2021-22.

CAPITAL ASSET/PROJECT REQUESTS

1 new capital asset specialized response vehicle - \$375,000.

1 re-budgeted new capital asset remotely operated vehicle - \$73,085.

1 new capital asset related to Lockheed building construction - \$6,400,000.

1 re-budgeted of various capital assets associated with the Motorola Radio Project - \$1,340,382.

1 re-budgeted of capital asset for a portion of the Alert FM project - \$193,750.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in extra-help pay and services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

A Priority of the Sheriff, the County Administrative Office, and the Board of Supervisors is the reestablishment of a robust and effective Marijuana Eradication Team (MET). The requested FY202-23 budget includes appropriations related to this priority, including the addition of funding for extra-help staff which was not in the FY 2021-22 budget.

With the challenges statewide on hiring sworn peace officers the Board of Supervisors took action to implement a pilot hiring bonus for lateral and entry level Deputy Sheriff's, along with signing bonuses for lateral and entry level Correctional Deputy Sheriff's. There has been early success believed associated with the bonuses. Appropriations have been included in the FY 2022-23 budget related to these signing bonuses. This action follows prior actions by the County Board of Supervisors implementing revised step raise percentages for Deputy Sheriff's geared at incentivizing retention and actions such as the housing allowance for qualifying resident Deputies. The Sheriff's Office is, and continues to be, grateful for the support of the Board in incentivizing recruitment and retention in these challenging times.

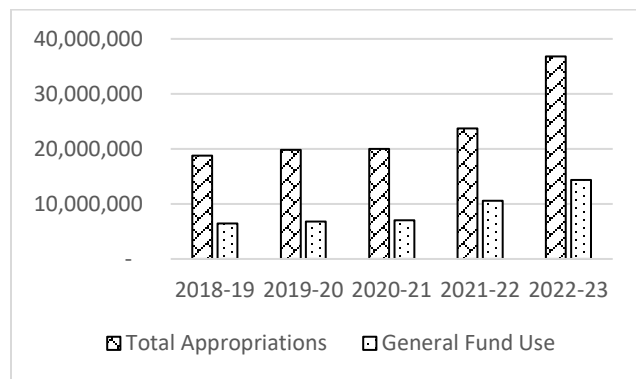
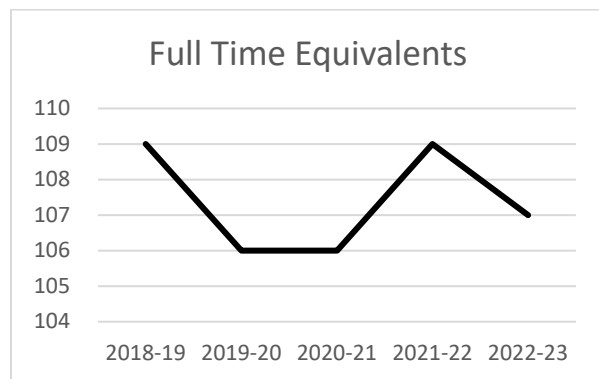
AB 481 was signed by the Governor on September 30, 2021. AB 481 established new requirements on the way law enforcement agencies fund, acquire, and use military equipment. AB 481 imposes, in summary, a requirement for local agencies to commence obtaining approval by the Board of Supervisors and inviting public comment for the adoption of a military equipment use policy no later than May 1, 2022, to make any proposed or final military use policy available on the agency website within certain timeframes within the legislation, and to at least annually prepare a military equipment report, hold a public community engagement meeting within 30 days of submitting and publicizing the military equipment report, and obtain Board of Supervisors review and vote at least annually on whether to renew the ordinance in a regular public meeting. This legislation imposes additional administrative and tracking obligations related to the funding, acquisition, and use of equipment that is designated as military equipment under this process.

As the Motorola Radio Replacement Project progresses staff have identified that the existing in car radio repeaters will not be a direct fit in the system and compatible replacement in car radio repeaters, or adapting the existing, if possible, will be an additional cost to the radio replacement project.

There is a national significant wildland fire potential outlook according to reports by the National Interagency Fire Center Predictive Services with above normal wildland fire potential in the area including Shasta County beginning in May 2022. CalFire's 2022 Fire Season Outlook expects extended dryness originating from January expected to continue into the Spring leaving most of the state in moderate to extreme drought conditions prior to Summer. Predictions are that above normal temperatures through Spring will leave fuel moisture levels lower than normal increasing the potential for wildland fire activity. These outlooks mean a high probability that the Sheriff's Office may need to respond to wildland fire incidents within Shasta County and/or to provide mutual aid assistance to surrounding counties.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
211010 LICENSE TO SELL FIREARMS	\$528	\$418	\$350	\$350	
216200 GUN PERMITS	\$58,950	\$38,313	\$40,000	\$40,000	
216210 GUN PERMIT RENEWALS	\$75,012	\$61,165	\$50,000	\$50,000	
216400 EXPLOSIVE PERMITS	\$175	\$200	\$175	\$175	
LICENSES, PERMITS & FRANCHISES	\$134,665	\$100,096	\$90,525	\$90,525	
Category: 300 FINES, FORFEITURES & PENALTIES					
318510 CF CRIME PREVENTION PROGRAM	\$140	\$165	\$150	\$150	
319120 FORFEIT/PENS WRT SYSTEMS	\$11,282	\$8,145	\$8,500	\$8,500	
319160 FINGERPRINT ID PENALTY ASMT	\$39,197	\$52,500	\$30,000	\$30,000	
319181 ASSET SEIZURE/STATE	\$0	\$7,101	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$50,620	\$67,913	\$38,650	\$38,650	
Category: 500 INTERGOVERNMENTAL REVENUES					
542400 STATE POST REIMBURSEMENT	\$39,780	\$123,367	\$45,000	\$45,000	
542603 ST REALIGNMENT 2011 AB109	\$547,300	\$599,916	\$505,390	\$505,390	
542606 ST REALIGNMENT BACKFILL	\$27,206	\$0	\$0	\$0	
544101 ST EMERGENCY MGMT ASST	\$69,406	\$55,660	\$0	\$0	
544102 STATE OFFICE OF EMERGENCY SVCS	\$7,936	\$0	\$0	\$0	
547500 STATE MANDATED COST REIMB	\$1,519	\$994	\$800	\$800	
549251 STATE GRNT CAL EMERG MGMT AGCY	\$875,194	\$875,194	\$874,500	\$874,500	
549560 STATE OCJP ANTI DRUG ABUSE	\$13,762	\$19,047	\$20,000	\$20,000	
549564 STATE RURAL CO LAW ENFORCEMENT	\$500,000	\$500,000	\$500,000	\$500,000	
549566 STATE COPS GRANT	\$261,859	\$211,276	\$200,000	\$200,000	
549601 STATE PROP 172 PUBLIC SFTY FND	\$6,904,343	\$6,211,800	\$7,143,570	\$7,143,570	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$407,110	\$107,898	\$0	\$0	
554100 FEDERAL DISASTER ASSISTANCE	\$757,153	\$187,112	\$0	\$0	
560600 FEDERAL EMERGENCY MGMT AGENCY	\$211,418	\$175,582	\$222,294	\$222,294	
560900 FED MARIJUANA SUPPRESSION GRT	\$9,709	\$13,656	\$0	\$0	
560951 FEDERAL DOJ BLOCK GRANT	\$0	\$0	\$66,458	\$66,458	
563775 CONTRIBUTIONS LOCAL SCHOOLS	\$179,833	\$244,366	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$10,813,533	\$9,325,870	\$9,578,012	\$9,578,012	
Category: 600 CHARGES FOR SERVICES					
674251 CIVIL PROC SVS SHRF SUBPOENAS	\$120	\$105	\$0	\$0	
678110 FINGERPRINT PUBLIC ASSIST	\$27,810	\$20,516	\$22,500	\$22,500	
678112 FINGERPRINT LIVESCAN REPLC FEE	\$10,815	\$8,009	\$8,750	\$8,750	
678150 CHRISTMAS TREE TAGS	\$35	\$20	\$0	\$0	
678200 SHERIFF CRIME REPORTS	\$136	\$530	\$300	\$300	
678210 LOCAL CRIMINAL HISTORY	\$550	\$675	\$500	\$500	
678222 REPORT VEHICLE REPOSSESSION	\$450	\$720	\$500	\$500	

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
678600	USFS LAW ENFORCEMENT	\$8,445	\$6,422	\$9,000	\$9,000
678620	LASSEN NATIONAL FOREST PATROL	\$6,443	\$0	\$0	\$0
678640	SHASTA TRINITY MJ CONTRACT	\$15,629	\$0	\$5,000	\$5,000
678720	FED MARIJUANA ERADICATION	\$49,980	\$58,399	\$180,000	\$180,000
678740	SHASTA LAKE CITY PATROL	\$3,298,362	\$3,690,224	\$3,600,000	\$3,600,000
692001	COOPERATIVE AGREEMENT	\$0	\$169	\$0	\$0
692105	PHOTO LAB FEES	\$16	\$10	\$0	\$0
692950	REPLACEMENT FUND CHARGES	\$1	\$1	\$0	\$0
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$179,566	\$30,989	\$0	\$0
693001	CHARGES FOR SERVICES	\$99,630	\$55,729	\$41,850	\$41,850
CHARGES FOR SERVICES		\$3,697,995	\$3,872,521	\$3,868,400	\$3,868,400
Category: 700 MISCELLANEOUS REVENUES					
792500	DONATIONS/CONTRIBUTIONS	\$11,795	\$2,650	\$0	\$0
792522	CONTRIBUTION FROM TRUST FUND	\$0	\$0	\$15,000	\$15,000
792579	CONTRIB FROM COMMUNITY GRANTS	\$0	\$4,752	\$0	\$0
795000	AUDITOR VOID/STALE DATED CHECK	(\$183)	\$0	\$0	\$0
797600	MISCELLANEOUS SALES	\$0	\$10	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$35	\$0	\$0	\$0
799400	JURY & WITNESS FEES	\$71	\$0	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$500	\$500	\$0	\$0
799601	INSURANCE PROCEEDS C/A	\$7,825	\$50,158	\$0	\$0
799610	RESTITUTION DAMAGE PAYMENTS	\$30	\$0	\$0	\$0
799850	REIMB MISC COSTS	\$0	\$2,698	\$0	\$0
MISCELLANEOUS REVENUES		\$20,073	\$60,768	\$15,000	\$15,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$3,204,240	\$0	\$0	\$0
800157	TRANS IN IMPACT FEES	\$0	\$0	\$1,939,880	\$1,939,880
800161	TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$0	\$4,460,120	\$4,460,120
800176	TRAN IN TITLE III PROJ (GRT)	\$7,036	\$57,922	\$1,041	\$1,041
800411	TRANS IN PUBLIC HEALTH	\$90,724	\$53,386	\$74,301	\$74,301
OTHR FINANCING SOURCES TRAN IN		\$3,302,001	\$111,309	\$6,475,342	\$6,475,342
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$25,562	\$0	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$8,458	\$44,293	\$40,000	\$40,000
OTHER FINANCING SRCS SALE C/A		\$34,020	\$44,293	\$40,000	\$40,000
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000	INCEPTION OF LEASE	\$613,684	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE		\$613,684	\$0	\$0	\$0

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$18,666,593	\$13,582,773	\$20,105,929	\$20,105,929	

Category: 010 SALARIES AND BENEFITS

011000	REGULAR SALARIES	\$6,792,700	\$7,061,142	\$8,729,700	\$8,729,700
011200	TERMINATION/SPECIAL PAY	\$263,256	\$394,357	\$477,400	\$477,400
017000	EXTRA HELP	\$165,662	\$182,006	\$304,700	\$304,700
017501	SEARCH & RESCUE OVERTIME	\$317	\$1,418	\$30,000	\$30,000
017502	OVERTIME PAY	\$1,072,971	\$1,282,269	\$1,197,000	\$1,197,000
017503	SHIFT DIFFERENTIAL	\$42,057	\$36,591	\$46,800	\$46,800
017505	STANDBY PAY	\$17,500	\$19,948	\$44,300	\$44,300
017508	OVERTIME PAY FIRE FIGHT	\$9,947	\$13,924	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$141,951	\$148,947	\$193,500	\$193,500
017519	EMPLOYEE AWARDS	\$0	\$26,250	\$114,300	\$114,300
018100	EMPLOYER SHARE FICA	\$221,262	\$236,388	\$306,700	\$306,700
018201	EMPLOYER SHARE RETIREMENT	\$3,536,819	\$3,941,132	\$4,550,300	\$4,550,300
018204	EMPLOYER SHARE DEFERRED COMP	\$4,500	\$17,450	\$10,000	\$10,000
018205	EMPLOYER SHARE 401A	\$8,553	\$16,938	\$78,700	\$78,700
018300	EMPLOYER SHARE HEALTH INSUR	\$1,608,267	\$1,697,780	\$2,240,800	\$2,240,800
018301	EMPLOYER SHARE HEALTH INS PERS	\$539	\$0	\$0	\$0
018307	EMPLYR SHR OTHER POST EMP BEN	\$321,068	\$366,301	\$432,200	\$432,200
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,985	\$3,520	\$5,500	\$5,500
018500	WORKERS COMP EXPOSURE	\$31,676	\$48,443	\$65,500	\$65,500
018501	WORKERS COMP EXPERIENCE	\$425,256	\$597,048	\$692,000	\$692,000
018601	HOUSING ALLOWANCE	\$76	\$2,548	\$0	\$0
018602	DOG PAY	\$19,729	\$19,329	\$23,800	\$23,800
018603	CELL/PDA COMM ALLOWANCE PROG	\$1,401	\$1,859	\$2,300	\$2,300
SALARIES AND BENEFITS		\$14,690,502	\$16,115,596	\$19,545,500	\$19,545,500

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$76,127	\$42,890	\$49,800	\$49,800
032326	CLTHG/PERS INMATES	\$0	\$107	\$0	\$0
032328	CLTHG/PERS SAFETY CLOTHING	\$473	\$11,671	\$107,100	\$107,100
032329	CLTHG/PERS UNIFORMS	\$40,771	\$59,606	\$102,200	\$102,200
032500	COMMUNICATIONS EXPENSE	\$42,117	\$60,224	\$59,370	\$59,370
032526	COMM CELL PHONES	\$55,279	\$43,823	\$79,558	\$79,558
032590	CHGS FAC MGMT COMM	\$546	\$710	\$1,000	\$1,000
032591	CHGS IT COMM	\$59,215	\$48,061	\$53,604	\$53,604
032700	FOOD EXPENSE	\$2,177	\$4,163	\$4,950	\$4,950
032900	HOUSEHOLD EXPENSE	\$9,461	\$12,789	\$25,888	\$25,888
032992	CHGS FAC MGMT HSHLD XP	\$48,962	\$65,174	\$80,278	\$80,278

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033100 INSURANCE EXPENSE	\$0	\$0	\$80	\$80	
033102 INSUR XP LIABILITY EXPOSURE	\$24,934	\$27,234	\$49,900	\$49,900	
033103 INSUR XP MISCELLANEOUS	\$26,541	\$39,525	\$22,846	\$22,846	
033105 INSUR XP LIABILITY EXPERIENCE	\$420,048	\$549,444	\$957,504	\$957,504	
033500 MAINTENANCE OF EQUIPMENT	\$9,752	\$6,802	\$249,444	\$249,444	
033526 MNT EQP VEHICLES	\$546	\$1,961	\$9,050	\$9,050	
033528 MNT EQP SOFTWARE	\$9,496	\$2,940	\$86,200	\$86,200	
033530 MNT EQP RADIOS	\$18	\$95	\$4,850	\$4,850	
033531 MNT EQP IT APRV	\$1,617	\$0	\$0	\$0	
033537 MNT EQP RESCUE VEHICLES	\$41	\$0	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$42,286	\$40,182	\$84,838	\$84,838	
033700 MAINTENANCE OF STRUCTURES	\$431	\$375	\$1,050	\$1,050	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$21,923	\$21,923	
033791 CHGS FAC MGMT MAINT STR	\$164,891	\$231,012	\$232,554	\$232,554	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,933	\$4,508	\$23,350	\$23,350	
034100 MEMBERSHIPS	\$24,881	\$11,639	\$27,430	\$27,430	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$235	\$0	\$0	
034500 OFFICE EXPENSE	\$59,848	\$53,826	\$78,125	\$78,125	
034590 CHGS OC PHOTOCOPY SVS	\$580	\$744	\$411	\$411	
034591 CHGS OC POSTAGE SVS	\$6,150	\$6,021	\$5,699	\$5,699	
034592 CHGS OC OTHER SERVICES	\$6,568	\$9,450	\$9,019	\$9,019	
034800 PROF & SPECIAL SERVICES	\$96,899	\$192,050	\$1,420,901	\$1,420,901	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$253	\$0	\$0	
034807 PROF BANK SVS	\$412	\$393	\$450	\$450	
034814 PROF COUNSELING SVS	\$650	\$0	\$1,000	\$1,000	
034817 PROF DRUG TESTING SVS	\$0	\$170	\$0	\$0	
034821 PROF EVALUATION SVS	\$0	\$0	\$3,000	\$3,000	
034823 PROF HEALTH SVS	\$0	\$0	\$800	\$800	
034834 PROF PATHOLOGY SVS	\$499	\$0	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$9,138	\$12,111	\$29,300	\$29,300	
034852 PROF TRANSCRIBING SVS	\$5,894	\$7,746	\$13,150	\$13,150	
034853 PROF VETERINARY_ANIMAL SVS	\$1,644	\$469	\$8,250	\$8,250	
034855 PROF INVESTIGATION SVS	\$63	\$86,060	\$1,000	\$1,000	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$0	\$200	\$200	
034890 CHGS FAC MGMT PROF SVS	\$2,211	\$2,122	\$3,368	\$3,368	
034892 CHGS IT PROFESSIONAL SVS	\$261,520	\$310,679	\$447,513	\$447,513	
034900 PUBLICATIONS & LEGAL NOTICES	\$150	\$225	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$17,151	\$17,339	\$25,200	\$25,200	
035300 RENTS & LEASES OF STRUCTURES	\$12,287	\$17,830	\$19,080	\$19,080	

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035325 R/L STR REDDING	\$30,448	\$31,253	\$42,767	\$42,767	
035387 GASB 87 LEASE PMT STRUCTURES	\$2,895	\$29,408	\$123,630	\$123,630	
035500 MINOR EQUIPMENT	\$70,402	\$86,394	\$371,881	\$371,881	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$27,000	\$27,000	
035530 MNR EQP IT APRV	\$3,700	\$4,644	\$4,000	\$4,000	
035590 CHGS IT SOFTWARE EQP	\$15,694	\$272	\$26,950	\$26,950	
035591 CHGS IT HARDWARE EQP	\$89,093	\$16,171	\$112,300	\$112,300	
035592 CHGS IT TELECOMM EQP	\$177	\$0	\$7,575	\$7,575	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,400	\$81,352	\$488,143	\$488,143	
035740 SP DEPT XP GUN SUPPLIES	\$34,070	\$43,847	\$256,250	\$256,250	
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$2,603	\$2,817	\$7,200	\$7,200	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$9,478	\$17,354	\$22,790	\$22,790	
035790 CHGS IT SPECIAL DEPT EXPENSE	\$0	\$0	\$200	\$200	
035900 TRANSPORTATION & TRAVEL	\$3,705	\$6,286	\$8,100	\$8,100	
035940 TRANS/TRVL FUEL	\$194,526	\$291,937	\$330,048	\$330,048	
035941 TRANS/TRVL MILEAGE	\$0	\$3,312	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$86,261	\$162,999	\$152,400	\$152,400	
035945 TRANS/TRVL BOAT	\$0	\$1,439	\$0	\$0	
035947 TRANS/TRVL VOLUNTEER	\$2,073	\$3,132	\$5,900	\$5,900	
035950 TRANS/TRVL LODGING	\$0	\$0	\$4,000	\$4,000	
035990 CHGS FLEET TRANS/TRVL	\$480,126	\$399,188	\$619,278	\$619,278	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$131	\$284	\$2,300	\$2,300	
036100 UTILITIES	\$93,115	\$83,589	\$113,400	\$113,400	
036125 UTIL ELECTRIC	\$18,530	\$33,969	\$66,200	\$66,200	
SERVICES AND SUPPLIES	\$2,706,661	\$3,282,331	\$7,193,745	\$7,193,745	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$835,781	\$490,359	\$456,968	\$456,968	
050003 BUILDING & EQUIP COST PLAN CHG	(\$11,175)	\$66,434	\$121,774	\$121,774	
050280 LEASE PRINCIPAL EXPENSE	\$100,842	\$87,075	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$13,929	\$3,809	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$490	\$928	\$1,050	\$1,050	
051300 CONTRIB NON COUNTY GOV AGENCY	\$11,654	\$30,441	\$85,000	\$85,000	
051351 CONTR TO CITY OF REDDING	\$423,617	\$423,653	\$469,000	\$469,000	
051352 CONTR TO CITY OF ANDERSON	\$23,527	\$35,934	\$60,000	\$60,000	
051360 CONTR TO TEHAMA COUNTY	\$62,937	\$52,866	\$80,000	\$80,000	
051361 CONTR TO TRINITY COUNTY	\$4,213	\$10,944	\$20,000	\$20,000	
051362 CONTR TO SISKIYOU COUNTY	\$4,486	\$1,131	\$25,000	\$25,000	
051363 CONTR TO BUTTE COUNTY	\$57,000	\$70,945	\$87,300	\$87,300	
051364 CONTR TO GLENN COUNTY	\$12,912	\$17,792	\$20,000	\$20,000	

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
051365 CONTR TO LASSEN COUNTY	\$23,365	\$9,826	\$30,000	\$30,000	
051366 CONTR TO PLUMAS COUNTY	\$8,499	\$13,021	\$15,000	\$15,000	
051367 CONTR TO OTHER COUNTIES	\$71,167	\$75,401	\$105,000	\$105,000	
051500 CONTRIBUTION TO OTHER AGENCIES	\$35,099	\$58,141	\$60,000	\$60,000	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$16	\$440	\$1,000	\$1,000	
OTHER CHARGES	\$1,678,366	\$1,449,147	\$1,637,092	\$1,637,092	
Category: 070 CAPITAL ASSETS					
061000 CAPTL ASSET STRUCTURES & IMPRV	\$0	\$0	\$6,400,000	\$6,400,000	
065056 1 PLOTTER	\$5,169	\$0	\$0	\$0	
065061 RADIOS	\$0	\$354,175	\$1,199,039	\$1,199,039	
065064 REPEATERS	\$0	\$0	\$95,801	\$95,801	
065083 TRUCK W/ ACCESSORIES	\$52,204	\$1,480	\$0	\$0	
065168 SWITCH/ROUTER/FIREWALL	\$0	\$0	\$35,547	\$35,547	
065214 2 ROBOTS	\$28,196	\$0	\$0	\$0	
065266 1 VOICE ANALYZER SYSTEM	\$0	\$10,719	\$0	\$0	
065277 1 SPECIALIZED RESPONSE VEHICLE	\$0	\$0	\$375,000	\$375,000	
065317 SOFTWARE	\$0	\$581,250	\$203,745	\$203,745	
065327 REMOTELY OPERATED VEHICLE	\$0	\$0	\$73,085	\$73,085	
065351 4 SCANNERS	\$54,385	\$0	\$0	\$0	
067100 LEASE ASSET STRUCTURES & IMPRV	\$613,684	\$0	\$0	\$0	
CAPITAL ASSETS	\$753,640	\$947,625	\$8,382,217	\$8,382,217	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$4,000)	(\$25)	\$0	\$0	
088227 C/A DISTRICT ATTORNEY	(\$154)	(\$29)	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$5)	(\$64)	\$0	\$0	
INTRAFUND TRANSFERS	(\$4,161)	(\$118)	\$0	\$0	
Category: 095 OTHER FINANCING USES					
095227 TRAN OUT DISTRICT ATTORNEY	\$5,180	\$7,330	\$0	\$0	
095236 TRAN OUT BOATING SAFETY	\$12,264	\$0	\$0	\$0	
095237 TRAN OUT CIVIL	\$65,922	\$0	\$0	\$0	
095263 TRAN OUT PROBATION	\$40,000	\$40,000	\$0	\$0	
095806 TRAN OUT ENERGY RETROFIT	\$81,921	\$67,999	\$69,969	\$69,969	
OTHER FINANCING USES	\$205,287	\$115,329	\$69,969	\$69,969	
Total Expenditures and Appropriations:	\$20,030,297	\$21,909,911	\$36,828,523	\$36,828,523	

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$1,363,703	\$8,327,138	\$16,722,594	\$16,722,594

BOATING SAFETY

Fund 0060, General, Budget Unit 236, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

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

Staffing for FY 2022-23 continues to be a Sergeant, a Deputy Sheriff, a full-time Boating Safety Officer, and seasonal extra-help Deputies/Boating Safety Officers who must possess a California Peace Officer Standards and Training (POST) certificate of completion of at least a Level II Reserve academy and have taken a Boating Safety Law Enforcement Course.

FY 2021-22 the lake level fell to a point that required the moving of the BSU Bridge Bay Office which also cut off AT&T lines for data and voice communications which presented as an opportunity to switch data and telephone service provision from AT&T copper lines to cellular. Working with County Information Technology, the Sheriff's Office was able implement high speed cellular data connectivity which allowed for the cancellation of the AT&T time and mileage data connection. Additionally, County Information Technology was able to move up implementation of Voice Over Internet Protocol phone services for boating safety utilizing the same cellular data connections. This move from copper line time and mileage data services and plain old telephone service is a cost savings in the communications expense for BSU.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$1,176,043, an increase of \$112,703 or 10.6 percent. Salaries and Benefits are requested at \$935,200; an increase of 12.6 percent increase due to the following factors: a \$21,000 (24.14 percent) increase in Workers Comp Experience; COLA increases; health insurance increases; step increases for extra-help; which are offset in part by the reduction in county contribution to retirement due to a more favorable PERS rate in FY 2022-23. Services and supplies are requested at \$221,145; an increase of 2.3 percent due primarily to projected fuel cost increases. Central Service Cost Plan charges are requested at \$18,698; an increase of \$2,680 or 16.7 percent.

Revenues for FY 2022-23 are requested at \$738,624, an increase \$225. The California Department of Boating and Waterways subvention grant remains at \$584,990; current secured taxes were estimated at \$111,774, and Proposition 172 was increased 15 percent to \$41,860. The Boating Safety budget has no restricted prior year funds.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$437,419, an increase of \$112,478 or 34.6 percent from Fiscal Year 2021-22.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

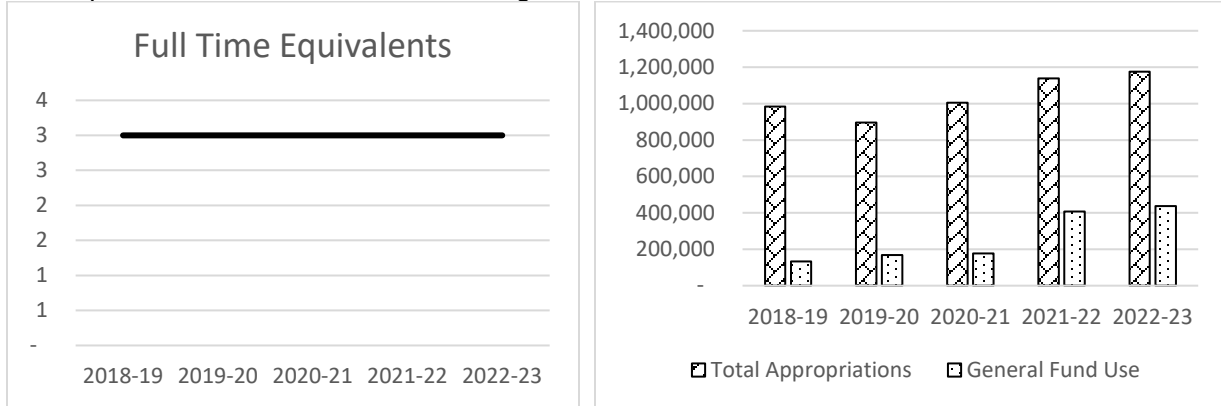
The CEO recommends a reduction in extra-help pay and services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

Draft CalPERS regulations that would impose a defined limit to the period of time a CalPERS annuitant may be appointed to a position, with an initial period of two years which could be extended for a total of four years. If approved, this could impact staffing of seasonal boating safety positions and impose additional workload on staff to seek approval from the Board of Supervisors for extensions past the initial two-year period.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
102000 CURRENT UNSECURED TAXES	\$106,184	\$121,694	\$111,774	\$111,774	
104000 PRIOR YEAR UNSECURED TAXES	\$1,847	\$1,999	\$0	\$0	
TAXES	\$108,031	\$123,694	\$111,774	\$111,774	
Category: 500 INTERGOVERNMENTAL REVENUES					
549400 STATE BOATING SAFETY	\$691,780	\$598,928	\$584,990	\$584,990	
549601 STATE PROP 172 PUBLIC SFTY FND	\$144,000	\$36,400	\$41,860	\$41,860	
INTERGOVERNMENTAL REVENUES	\$835,780	\$635,328	\$626,850	\$626,850	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$61,180	\$0	\$0	\$0	
800235 TRANS IN SHERIFF	\$12,264	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$73,444	\$0	\$0	\$0	
Total Revenues:	\$1,017,256	\$759,023	\$738,624	\$738,624	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$255,580	\$229,621	\$281,000	\$281,000	
011200 TERMINATION/SPECIAL PAY	\$2,248	\$2,627	\$18,000	\$18,000	
017000 EXTRA HELP	\$188,877	\$161,071	\$211,000	\$211,000	
017502 OVERTIME PAY	\$39,644	\$36,195	\$47,000	\$47,000	
017503 SHIFT DIFFERENTIAL	\$191	\$21	\$300	\$300	
017509 HOLIDAY OVERTIME PAY	\$11,908	\$11,775	\$12,000	\$12,000	
017519 EMPLOYEE AWARDS	\$0	\$0	\$1,000	\$1,000	
018100 EMPLOYER SHARE FICA	\$10,940	\$10,051	\$12,800	\$12,800	
018201 EMPLOYER SHARE RETIREMENT	\$137,958	\$131,831	\$154,000	\$154,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$57,536	\$55,261	\$72,000	\$72,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$12,239	\$12,072	\$14,000	\$14,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$303	\$175	\$500	\$500	
018500 WORKERS COMP EXPOSURE	\$1,895	\$2,408	\$3,600	\$3,600	
018501 WORKERS COMP EXPERIENCE	\$58,296	\$87,144	\$108,000	\$108,000	
SALARIES AND BENEFITS	\$777,619	\$740,256	\$935,200	\$935,200	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2,799	\$1,760	\$1,600	\$1,600	
032328 CLTHG/PERS SAFETY CLOTHING	\$0	\$0	\$2,000	\$2,000	
032329 CLTHG/PERS UNIFORMS	\$3,242	\$514	\$1,500	\$1,500	
032500 COMMUNICATIONS EXPENSE	\$5,037	\$2,607	\$1,300	\$1,300	
032526 COMM CELL PHONES	\$2,579	\$3,041	\$3,900	\$3,900	
032591 CHGS IT COMM	\$714	\$720	\$668	\$668	

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$273	\$152		\$160	\$160
033102 INSUR XP LIABILITY EXPOSURE	\$1,452	\$1,322		\$2,700	\$2,700
033103 INSUR XP MISCELLANEOUS	\$5,340	\$8,184		\$4,092	\$4,092
033105 INSUR XP LIABILITY EXPERIENCE	\$432	\$384		\$648	\$648
033500 MAINTENANCE OF EQUIPMENT	\$171	\$1,406		\$1,600	\$1,600
033526 MNT EQP VEHICLES	\$34	\$0		\$300	\$300
033530 MNT EQP RADIOS	\$0	\$267		\$350	\$350
033531 MNT EQP IT APRV	\$82	\$0		\$0	\$0
033536 MNT EQP BOATS	\$11,386	\$6,307		\$23,000	\$23,000
033592 CHGS IT MNT HARD/SOFTWARE	\$856	\$842		\$839	\$839
033905 MED SPLY EMERGENCY SPLY	\$0	\$425		\$0	\$0
034100 MEMBERSHIPS	\$1,919	\$119		\$2,350	\$2,350
034500 OFFICE EXPENSE	\$604	\$381		\$1,200	\$1,200
034803 PROF ADVERTISING & MKTG SVS	\$0	\$12		\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$315	\$1,080		\$1,100	\$1,100
034852 PROF TRANSCRIBING SVS	\$0	\$0		\$50	\$50
034892 CHGS IT PROFESSIONAL SVS	\$8,308	\$8,717		\$11,994	\$11,994
035100 RENTS & LEASES OF EQUIPMENT	\$590	\$590		\$600	\$600
035300 RENTS & LEASES OF STRUCTURES	\$27,225	\$27,225		\$28,600	\$28,600
035500 MINOR EQUIPMENT	\$486	\$1,416		\$5,000	\$5,000
035536 MNR EQP CAD EQP	\$280	\$0		\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$0	\$270		\$300	\$300
035591 CHGS IT HARDWARE EQP	\$9,481	\$1,479		\$200	\$200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$95	\$103		\$900	\$900
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$82		\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$0	\$0		\$300	\$300
035940 TRANS/TRVL FUEL	\$10,684	\$13,317		\$20,118	\$20,118
035942 TRANS/TRVL TRAINING	\$5,449	\$13,171		\$15,000	\$15,000
035945 TRANS/TRVL BOAT	\$51,230	\$45,585		\$58,398	\$58,398
035990 CHGS FLEET TRANS/TRVL	\$29,175	\$22,254		\$28,478	\$28,478
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$54	\$0		\$200	\$200
036125 UTIL ELECTRIC	\$2,400	\$2,400		\$2,700	\$2,700
SERVICES AND SUPPLIES	\$182,702	\$166,140		\$222,145	\$222,145
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$23,342	\$16,018		\$18,698	\$18,698
OTHER CHARGES	\$23,342	\$16,018		\$18,698	\$18,698
Category: 070 CAPITAL ASSETS					
065011 1 BOAT W/ACCESSORIES	\$80,952	\$0		\$0	\$0

Budget Unit: 236 - BOATING SAFETY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065081 TRAILER	\$8,472	\$0		\$0	\$0
CAPITAL ASSETS	\$89,425	\$0		\$0	\$0
Total Expenditures and Appropriations:	\$1,073,088	\$922,414		\$1,176,043	\$1,176,043
Net Cost:	\$55,832	\$163,391		\$437,419	\$437,419

SHERIFF - CIVIL UNIT

Fund 0060, General, Budget Unit 237, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

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

The Civil Unit went live with its new Civil Serve Software just before the beginning of FY 2021-22 and spent considerable staff time during the fiscal year working out various concerns in the function of the software and in developing new processes that incorporate the way the software operates. While this transition was challenging and took considerable time working with the vendor to adjust parameters, reports, and functions, the bulk of that is now done and staff have settled into these new software processes.

The Civil Unit also had two tenured and experienced Civil Deputy Sheriff's retire in FY 2021-22 and by planning and, through the use of collateral fill and overtime, the unit was able to successfully train and bring two new deputies into the unit with minimal disruption.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$914,112, an increase of \$45,839 or 5.2 percent. Salaries and Benefits are requested at \$738,000, an increase of 1.9 percent and includes COLAs and an increase of \$9,000 or 34.6 percent in Workers Comp Experience. The smaller percent increase than would be anticipated is due to the deletion of an Account Clerk I/II position and addition of a Sheriff's Records Specialist I/II and the related salary changes in FY 2022-23. Services and supplies are requested at \$141,178, an increase of 10.4 percent and primarily related to increases in the budget for facilities management maintenance of structures, information technology cost increases, and projected fuel increases. Central Service Cost Plan charges are requested at \$34,934, an increase of \$18,598 or 113.8 percent.

Revenues for FY 2022-23 are requested at \$102,603, a decrease of \$3,560 or 3.35 percent. Civil revenues are related to services performed, attempted services, and statutory check fees of \$12 per disbursement; however, certain persons may obtain a fee waiver from the Superior Court which may provide for services being performed without charge. Additionally, check fees are tied to disbursements of creditor payments, either from proceeds from levies or funds received under earnings withholding orders. As inflation continues to increase it may have the effect of increasing the number of debtors who seek and obtain approval for a claim of exemption which may stop or reduce a wage garnishment and ultimately reduce some check fees.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$811,509, an increase of \$49,399 or 6.4 percent. The Sheriff Civil Unit budget has no restricted prior year funds.

POSITION CHANGE REQUESTS

1 FTE Account Clerk I/II requested to be deleted.

1 FTE Sheriff Records Specialist requested to be added.

Net GF Impact of this delete/add: \$(15,500)

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

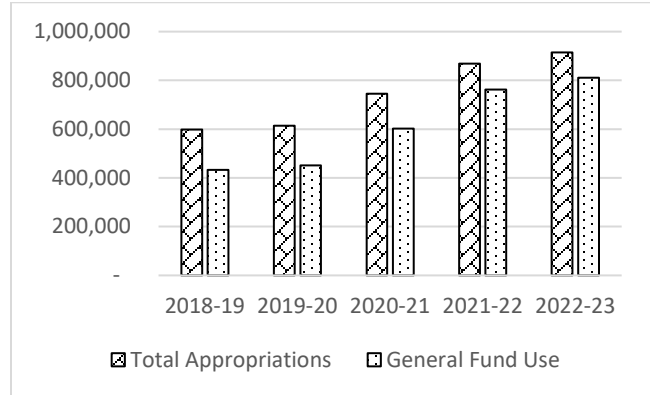
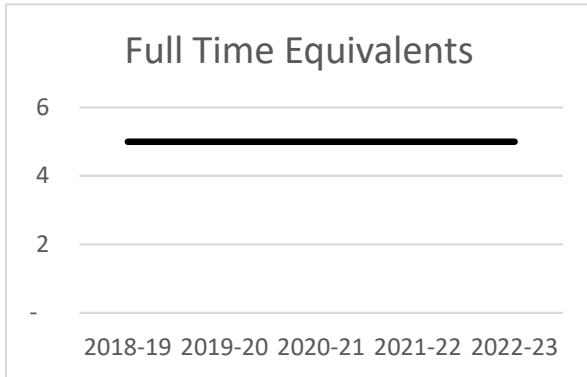
Continuing inflationary pressures may result in a larger number of debtors seeking claims of exemption which may reduce or eliminate the amount of wages that are eligible for garnishment and/or may increase the number of persons who obtain a fee waiver from the Superior Court related to civil services. These

potential outcomes may reduce revenues.

COVID impacts to the Sheriff Civil Unit budget have been minor in FY 2021-22.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
674250 CIVIL PROCESS FEES	\$45,960	\$61,432	\$47,000	\$47,000	\$47,000
674260 CIVIL PROCESS FEE \$3	\$1,818	\$2,626	\$1,730	\$1,730	\$1,730
674261 CIVIL PROCESS FEE 70% VEHICLE	\$12,532	\$14,457	\$14,700	\$14,700	\$14,700
674262 CIVIL PROCESS FEE MAINT 30%	\$5,371	\$6,195	\$6,300	\$6,300	\$6,300
674264 CIVIL PROCESS FEE GC26746	\$25,544	\$34,865	\$32,873	\$32,873	\$32,873
CHARGES FOR SERVICES	\$91,228	\$119,577	\$102,603	\$102,603	\$102,603
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$42	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$40	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$58	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$140	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800235 TRANS IN SHERIFF	\$65,922	\$0	\$0	\$0	\$0
800297 TRANS IN ANIMAL CONTROL	\$38,000	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$103,922	\$0	\$0	\$0	\$0
Total Revenues:					
	\$195,290	\$119,577	\$102,603	\$102,603	\$102,603
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$292,563	\$313,253	\$335,000	\$335,000	\$335,000
011200 TERMINATION/SPECIAL PAY	\$1,341	\$43,117	\$32,000	\$32,000	\$32,000
017000 EXTRA HELP	\$0	\$0	\$29,000	\$29,000	\$29,000
017502 OVERTIME PAY	\$7,015	\$13,908	\$9,600	\$9,600	\$9,600
017519 EMPLOYEE AWARDS	\$0	\$0	\$1,000	\$1,000	\$1,000
018100 EMPLOYER SHARE FICA	\$10,187	\$11,328	\$14,000	\$14,000	\$14,000
018201 EMPLOYER SHARE RETIREMENT	\$138,281	\$161,565	\$155,000	\$155,000	\$155,000
018205 EMPLOYER SHARE 401A	\$1,263	\$1,898	\$3,800	\$3,800	\$3,800
018300 EMPLOYER SHARE HEALTH INSUR	\$75,479	\$86,440	\$104,000	\$104,000	\$104,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,574	\$16,730	\$17,000	\$17,000	\$17,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$184	\$131	\$200	\$200	\$200
018500 WORKERS COMP EXPOSURE	\$1,148	\$1,730	\$2,400	\$2,400	\$2,400
018501 WORKERS COMP EXPERIENCE	\$16,584	\$26,244	\$35,000	\$35,000	\$35,000
SALARIES AND BENEFITS	\$557,624	\$676,347	\$738,000	\$738,000	\$738,000
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2,836	\$9	\$1,600	\$1,600	\$1,600
032329 CLTHG/PERS UNIFORMS	\$239	\$1,402	\$500	\$500	\$500
032500 COMMUNICATIONS EXPENSE	\$1,061	\$1,507	\$1,500	\$1,500	\$1,500

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032526 COMM CELL PHONES	\$2,328	\$2,143	\$2,160	\$2,160	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$10	\$10	
032591 CHGS IT COMM	\$1,842	\$1,460	\$1,578	\$1,578	
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$150	\$150	
032992 CHGS FAC MGMT HSHLD XP	\$0	\$0	\$7,310	\$7,310	
033102 INSUR XP LIABILITY EXPOSURE	\$880	\$1,088	\$1,800	\$1,800	
033103 INSUR XP MISCELLANEOUS	\$144	\$216	\$168	\$168	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$42	\$100	\$100	
033528 MNT EQP SOFTWARE	\$22,139	\$15,619	\$17,000	\$17,000	
033531 MNT EQP IT APRV	\$54	\$0	\$50	\$50	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,664	\$1,462	\$1,600	\$1,600	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$100	\$100	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$10,834	\$10,834	
034100 MEMBERSHIPS	\$530	\$170	\$560	\$560	
034500 OFFICE EXPENSE	\$1,890	\$2,836	\$4,400	\$4,400	
034591 CHGS OC POSTAGE SVS	\$2,002	\$2,220	\$2,348	\$2,348	
034592 CHGS OC OTHER SERVICES	\$859	\$918	\$943	\$943	
034800 PROF & SPECIAL SERVICES	\$7,613	\$3	\$500	\$500	
034837 PROF PREEMPLOYMENT SVS	\$95	\$1,060	\$1,000	\$1,000	
034852 PROF TRANSCRIBING SVS	\$0	\$24	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$17,510	\$10,412	\$17,881	\$17,881	
034900 PUBLICATIONS & LEGAL NOTICES	\$40	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$1,566	\$1,851	\$1,750	\$1,750	
035500 MINOR EQUIPMENT	\$2,411	\$130	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$3,236	\$0	\$2,700	\$2,700	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$32	\$32	\$100	\$100	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$65	\$59	\$35	\$35	
035940 TRANS/TRVL FUEL	\$9,898	\$13,365	\$14,330	\$14,330	
035942 TRANS/TRVL TRAINING	\$3,994	\$3,274	\$5,000	\$5,000	
035990 CHGS FLEET TRANS/TRVL	\$13,680	\$12,264	\$40,971	\$40,971	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$54	\$200	\$200	
SERVICES AND SUPPLIES	\$98,617	\$73,629	\$141,178	\$141,178	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$10,373	\$15,375	\$28,762	\$28,762	
050003 BUILDING & EQUIP COST PLAN CHG	\$960	\$961	\$6,172	\$6,172	
OTHER CHARGES	\$11,334	\$16,336	\$34,934	\$34,934	

Category: 070 CAPITAL ASSETS

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

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065317 SOFTWARE	\$80,266	\$0		\$0	\$0
CAPITAL ASSETS	\$80,266	\$0		\$0	\$0
Total Expenditures and Appropriations:	\$747,841	\$766,312		\$914,112	\$914,112
Net Cost:	\$552,551	\$646,735		\$811,509	\$811,509

DETENTION ANNEX/WORK RELEASE PROGRAM

Fund 0060, General, Budget Unit 246, Fiscal Year 2022-23
Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

Work release operates from its location on Breslauer Way and Veteran's Lane and is referred to as ACP for Alternative Custody Programs. ACP incorporates 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). These programs are all valuable alternatives to traditional incarceration for accountability of offenders and likely offer a greater subset of avenues for rehabilitative mechanisms.

The agricultural operations of the ACP have been expanded and are utilized to grow fruits and vegetables that are used for food service in the jail. Agriculture operations were expanded in acreage and in FY 2021-22 yielded approximately 4.5 tons of produce for use in the jail! Additionally, chickens are raised for egg production which are also utilized in the jail and the chicken population was increased by 40 chickens. Chicken food costs are mitigated somewhat by using left-over food scraps from the jail. These farm processes can offset a small amount of food costs in the jail while providing a beneficial work program for the inmates to learn new skills.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$759,434, a decrease of \$38,726 or 4.9 percent. Salaries and Benefits are requested at \$653,700, a decrease of 6.1 percent due to anticipated vacancy of at least one FTE extending into the middle of the fiscal year. Services and supplies are requested at \$92,635, an increase of 1.8 percent due primarily to an increase in the miscellaneous insurance rate.

Revenues for FY 2022-23 are requested at \$556,758, an increase of \$29,158 or 5.5 percent. The increase in revenue is due to a higher projected AB109 revenue for this budget than the prior fiscal year.

The Net County Cost is requested at \$202,676, a decrease of \$67,884. After adjustment for use of the department's restricted funds in the amount of \$59,853, the general fund will cover the remaining \$142,823 of net county cost.

Actual usage of restricted fund balance and the final Net County Cost in FY 2021-22, while yet to be determined, will be less based on actual expenditures that fall within the AB109 approved budget and non-AB109 expenditures. Projected balance of restricted funds at FYE \$290,273.

POSITION CHANGE REQUESTS

1 FTE Correctional Deputy Sheriff requested to be deleted. Zero Net GF Impact as this position has been an unfunded vacant position for the last two fiscal years.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in salary and benefits as well as services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

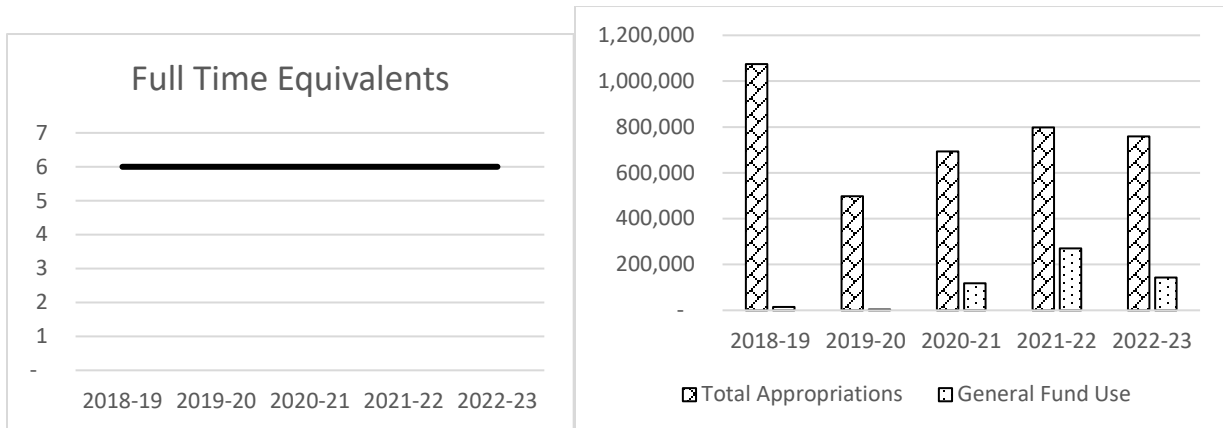
The announcement by the Anderson Cottonwood Irrigation District (ACID) of no water deliveries to irrigation customers in the 2022 water year will mean that irrigation of the ACP agricultural operations will need to transition to drip water systems to successfully navigate this change in 2022. Regardless of drought persistence, transitioning to targeted drip tape irrigation will result in a substantial reduction in the water required for operations so long as the system is maintained. The rehabilitative value of inmate participation in farm operations may eventually need to be assessed against how the drought and available water supplies might impact operational costs and crop production volumes.

Staffing for the ACP has been less than budgeted and in FY 2021-22, due to staffing shortages at the jail, and has been as low as two FTE staff for a portion of the year. These staffing levels do not allow for the Sheriff's Office to maximize the potential of ACP programs. There is optimism that the addition of hiring bonuses for Correctional Deputies will increase the number of applicants who are hired and, in FY 2022-23 the ACP staffing may return to budgeted levels.

COVID impacts to ACP have been minor in FY 2021-22.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$458,147	\$586,736	\$556,758	\$556,758	\$556,758
542606 ST REALIGNMENT BACKFILL	\$22,776	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$480,923	\$586,736	\$556,758	\$556,758	\$556,758
Category: 700 MISCELLANEOUS REVENUES					
799610 RESTITUTION DAMAGE PAYMENTS	\$200	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$200	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,482	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$2,482	\$0	\$0	\$0	\$0
Total Revenues:	\$483,606	\$586,736	\$556,758	\$556,758	\$556,758
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$258,455	\$171,347	\$321,000	\$321,000	\$321,000
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$1,200	\$1,200	\$1,200
017000 EXTRA HELP	\$0	\$23,676	\$24,000	\$24,000	\$24,000
017502 OVERTIME PAY	\$556	\$913	\$3,000	\$3,000	\$3,000
017509 HOLIDAY OVERTIME PAY	\$711	\$297	\$1,200	\$1,200	\$1,200
018100 EMPLOYER SHARE FICA	\$6,550	\$5,945	\$8,700	\$8,700	\$8,700
018201 EMPLOYER SHARE RETIREMENT	\$131,204	\$85,134	\$168,000	\$168,000	\$168,000
018205 EMPLOYER SHARE 401A	\$0	\$0	\$700	\$700	\$700
018300 EMPLOYER SHARE HEALTH INSUR	\$84,265	\$58,890	\$106,700	\$106,700	\$106,700
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,667	\$9,705	\$16,400	\$16,400	\$16,400
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$160	\$79	\$200	\$200	\$200
018500 WORKERS COMP EXPOSURE	\$1,000	\$1,002	\$2,100	\$2,100	\$2,100
018501 WORKERS COMP EXPERIENCE	\$228	\$360	\$500	\$500	\$500
SALARIES AND BENEFITS	\$496,800	\$357,350	\$653,700	\$653,700	\$653,700
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$3,069	\$5,132	\$4,000	\$4,000	\$4,000
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,869	\$1,050	\$2,450	\$2,450	\$2,450
032326 CLTHG/PERS INMATES	\$745	\$0	\$600	\$600	\$600
032328 CLTHG/PERS SAFETY CLOTHING	\$118	\$1,080	\$2,800	\$2,800	\$2,800
032329 CLTHG/PERS UNIFORMS	\$0	\$34	\$495	\$495	\$495
032500 COMMUNICATIONS EXPENSE	\$367	\$711	\$720	\$720	\$720
032526 COMM CELL PHONES	\$0	\$0	\$1,353	\$1,353	\$1,353
032591 CHGS IT COMM	\$129	\$86	\$81	\$81	\$81
032700 FOOD EXPENSE	\$0	\$229	\$0	\$0	\$0

Budget Unit: 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$243	\$324	\$550	\$550	
033102 INSUR XP LIABILITY EXPOSURE	\$763	\$581	\$1,700	\$1,700	
033103 INSUR XP MISCELLANEOUS	\$9,672	\$984	\$4,416	\$4,416	
033500 MAINTENANCE OF EQUIPMENT	\$1,949	\$2,653	\$2,530	\$2,530	
033526 MNT EQP VEHICLES	\$20	\$29	\$440	\$440	
033530 MNT EQP RADIOS	\$0	\$0	\$440	\$440	
033531 MNT EQP IT APRV	\$0	\$0	\$55	\$55	
033592 CHGS IT MNT HARD/SOFTWARE	\$408	\$392	\$1,501	\$1,501	
033700 MAINTENANCE OF STRUCTURES	\$517	\$38	\$150	\$150	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$2,000	\$2,000	
033791 CHGS FAC MGMT MAINT STR	\$6,409	\$5,547	\$15,216	\$15,216	
034100 MEMBERSHIPS	\$692	\$152	\$995	\$995	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$100	\$100	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$0	\$100	\$100	
034500 OFFICE EXPENSE	\$1,827	\$998	\$2,200	\$2,200	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$3,000	\$3,000	
034892 CHGS IT PROFESSIONAL SVS	\$8,866	\$8,907	\$12,744	\$12,744	
035100 RENTS & LEASES OF EQUIPMENT	\$1,743	\$1,743	\$1,750	\$1,750	
035500 MINOR EQUIPMENT	\$4,935	\$4,339	\$5,000	\$5,000	
035533 MNR EQP SAFETY EQP	\$0	\$0	\$100	\$100	
035591 CHGS IT HARDWARE EQP	\$0	\$2,161	\$1,400	\$1,400	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$400	\$400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$400	\$0	\$5,875	\$5,875	
035940 TRANS/TRVL FUEL	\$2,513	\$7,532	\$4,450	\$4,450	
035942 TRANS/TRVL TRAINING	\$0	\$211	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$6,392	\$6,436	\$6,974	\$6,974	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$200	\$200	
036100 UTILITIES	\$3,797	\$138	\$850	\$850	
036125 UTIL ELECTRIC	\$838	\$3,978	\$4,500	\$4,500	
SERVICES AND SUPPLIES	\$60,292	\$55,475	\$92,635	\$92,635	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$12,180	\$12,289	\$14,632	\$14,632	
050003 BUILDING & EQUIP COST PLAN CHG	\$1,556	(\$1,297)	(\$1,556)	(\$1,556)	
050800 TAXES & ASSESSMENTS	\$23	\$23	\$23	\$23	
OTHER CHARGES	\$13,760	\$11,015	\$13,099	\$13,099	
Total Expenditures and Appropriations:	\$570,853	\$423,841	\$759,434	\$759,434	

Budget Unit: 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	\$87,247	(\$162,894)	\$202,676	\$202,676	

VICTIM WITNESS ASSISTANCE

Fund 0060, General, Budget Unit 256, Fiscal Year 2022-23

Stephanie Bridgett, District Attorney

PROGRAM DESCRIPTION

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

The Advocacy Team includes a Victim Coordinator, one Senior Advocate and 6 Advocates. This team works one-on-one with victims and witnesses related to criminal cases. The services offered to the community are secured by the California Penal Code, section 13835.5. These services include crisis intervention, emergency assistance, resources and referrals, counseling, assistance with filing a Crime Victims Compensation application, court support and information, community education and presentations, as well as a number of other services as needed. Frequently, advocates maintain long-term working relationships with victims because of the nature of the court process. Clients may be on an advocate's caseload for many years before the case is resolved. In addition, many victims may recontact our office years later because of appeal hearings, prison releases, or re-traumatization.

The Claims team is comprised of a Supervising Staff Services Analyst, 4 Claims Specialists and a Legal Process Clerk. This team is contracted through the State of California to process Victim Compensation applications and crime related bills for victims in the Northstate.

In the calendar year 2021, the Crime Victims Assistance Center provided services to 4,894 victims. Of those, 2,318 were individuals receiving services for the first time. In many areas crime statistics increased, particularly in Assault, Domestic Violence, and Child Sexual Assault crime types. The Victim Witness Assistance office proactively conducts outreach to victims of crime soon after a crime is reported. Services are offered to victims by outreach phone call or letter.

BUDGET REQUESTS

Expenditures are requested at \$1,860,386; an increase of \$44,815 or 2.5 percent. Salaries and benefits are requested at \$1,579,548, an increase of 8.7 percent from the FY 2021-22 adjusted budget. Our office is contractually obligated to complete work for Shasta, Modoc, Lassen, Siskiyou, Tehama, Humboldt, Mendocino, Lake and El Dorado Counties by way of MOU. The contract amount is anticipated to increase to allow for additional staffing to assist in the workload for these new counties.

Services and supplies are requested at \$181,664; a decrease of 19.5 percent. Cost plan charges are requested at \$69,194, a decrease of 6.1 percent.

Revenues are requested at \$1,592,485; an increase of \$250,815 or 18.8 percent due to an increase of 15 percent in Proposition 172 funding combined with increases in projected revenues.

The Net County Cost is requested at \$267,901, a decrease of \$206,000 or 43.5 percent.

Position Changes Requests:

1 FTE Legal Process Clerk, \$67,461 State funded.

1 FTE Claims Specialist I/II/III, \$85,434 State funded.

Capital Asset/Projects Requests:

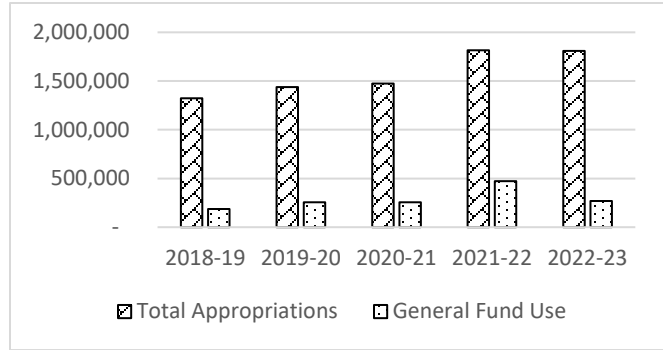
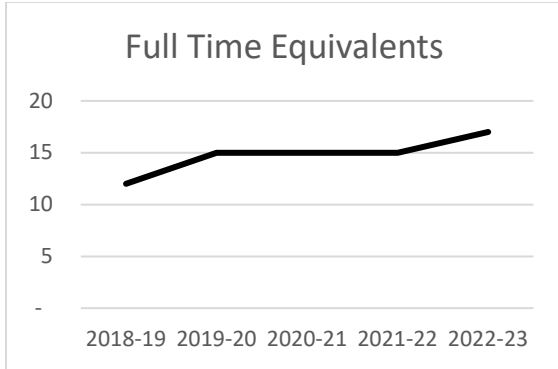
None.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested. The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 256 - VICTIM WITNESS ASSISTANCE (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$159,319	\$200,013	\$199,485	\$199,485	
542606 ST REALIGNMENT BACKFILL	\$11,362	\$0	\$0	\$0	
542700 STATE VICTIM/WITNESS PROGRAM	\$654,302	\$510,532	\$678,000	\$678,000	
542710 STATE BOARD OF CONTROL GRANT	\$398,192	\$332,948	\$597,000	\$597,000	
542711 STATE BOC RESTITUTION	\$62,630	\$70,000	\$68,000	\$68,000	
542712 STATE BOC GRT VICTIM REIMB	\$27,052	\$18,895	\$50,000	\$50,000	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$12,062	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$1,324,921	\$1,132,390	\$1,592,485	\$1,592,485	
Total Revenues:	\$1,324,921	\$1,132,390	\$1,592,485	\$1,592,485	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$716,147	\$761,824	\$941,000	\$941,000	
011200 TERMINATION/SPECIAL PAY	\$46	\$10,998	\$0	\$0	
017502 OVERTIME PAY	\$336	\$2,154	\$0	\$0	
017505 STANDBY PAY	\$7,471	\$19,143	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$54,556	\$59,653	\$70,000	\$70,000	
018201 EMPLOYER SHARE RETIREMENT	\$163,944	\$181,707	\$231,000	\$231,000	
018205 EMPLOYER SHARE 401A	\$5,210	\$3,668	\$12,000	\$12,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$245,325	\$227,998	\$258,000	\$258,000	
018307 EMPLYR SHR OTHER POST EMP BEN	\$34,884	\$39,310	\$47,000	\$47,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$441	\$311	\$500	\$500	
018500 WORKERS COMP EXPOSURE	\$2,750	\$4,385	\$5,600	\$5,600	
018501 WORKERS COMP EXPERIENCE	\$7,668	\$11,976	\$13,548	\$13,548	
018603 CELL/PDA COMM ALLOWANCE PROG	\$843	\$843	\$900	\$900	
SALARIES AND BENEFITS	\$1,239,624	\$1,323,977	\$1,579,548	\$1,579,548	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$257	\$60	\$150	\$150	
032500 COMMUNICATIONS EXPENSE	\$0	\$1,806	\$4,000	\$4,000	
032591 CHGS IT COMM	\$3,871	\$3,778	\$4,000	\$4,000	
032700 FOOD EXPENSE	\$0	\$389	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$72	\$65	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$18,013	\$16,867	\$8,000	\$8,000	
033102 INSUR XP LIABILITY EXPOSURE	\$2,098	\$2,354	\$3,800	\$3,800	
033103 INSUR XP MISCELLANEOUS	\$420	\$612	\$348	\$348	
033791 CHGS FAC MGMT MAINT STR	\$18,492	\$8,931	\$5,000	\$5,000	
034100 MEMBERSHIPS	\$155	\$205	\$0	\$0	
034500 OFFICE EXPENSE	\$14,960	\$9,377	\$6,000	\$6,000	

Budget Unit: 256 - VICTIM WITNESS ASSISTANCE (FUND 0060)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034591 CHGS OC POSTAGE SVS	\$3,258	\$2,374	\$2,111	\$2,111	
034592 CHGS OC OTHER SERVICES	\$0	\$6	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$1,560	\$30,000	\$30,000	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$58	\$12,500	\$12,500	
034809 PROF BURIAL/FUNERAL SVS	\$6,207	\$7,500	\$20,000	\$20,000	
034813 PROF CONSULTING SVS	\$10,000	\$10,000	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$265	\$494	\$200	\$200	
034851 PROF TRAINING SVS	\$200	\$200	\$400	\$400	
034860 PROF BENEFITS ADMIN SVS	\$19,198	\$0	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$54,944	\$64,275	\$66,000	\$66,000	
035500 MINOR EQUIPMENT	\$98	\$280	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$1,776	\$190	\$400	\$400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,879	\$2,486	\$900	\$900	
035900 TRANSPORTATION & TRAVEL	\$2,736	\$14,516	\$15,000	\$15,000	
035940 TRANS/TRVL FUEL	\$0	\$49	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$1,464	\$1,521	\$1,635	\$1,635	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$55	\$200	\$200	
036100 UTILITIES	\$6,219	\$2,403	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$166,593	\$152,421	\$181,644	\$181,644	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$38,793	\$44,473	\$36,194	\$36,194	
050003 BUILDING & EQUIP COST PLAN CHG	\$30,000	\$24,803	\$33,000	\$33,000	
052010 SUPP/CARE VICTIMS	\$20,129	\$12,045	\$30,000	\$30,000	
OTHER CHARGES	\$88,923	\$81,321	\$99,194	\$99,194	
Category: 070 CAPITAL ASSETS					
065357 CASE MANAGEMENT SYSTEM	\$0	\$33,803	\$0	\$0	
CAPITAL ASSETS	\$0	\$33,803	\$0	\$0	
Total Expenditures and Appropriations:	\$1,495,140	\$1,591,523	\$1,860,386	\$1,860,386	
Net Cost:	\$170,218	\$459,133	\$267,901	\$267,901	

JAIL

Fund 0060, General, Budget Unit 260, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The jail facility is a maximum-security structure opened in 1984 to house sentenced and pre-sentenced inmates from Shasta County and other counties, as well as those to be returned to the state prison system. Capacity of the jail has been increased twice since its construction with the latest increase occurring in March 2019 to increase gross bed capacity from 381 to 484.

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

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

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

The Jail was pleased to be able to complete acquisition, and training in the use of, a mail scanner/chemical detector which is used to detect controlled substances imbedded in incoming mail. The scanner can detect potentially harmful contraband, decreasing the risk to the health and safety of inmates and staff.

Public Works and Jail staff worked closely with a local contractor to complete the ADA improvement project that was stipulated by settlement agreement and which increasing access for mobility disabled inmates.

Implementation of hiring bonuses for Correctional Deputy positions occurred in FY 2021-22 and is anticipated to increase the applicant pool and projected to boost staffing levels to a degree that will reduce required overtime. If these projections are correct, it is hoped that these efforts will positively impact employee morale and workplace satisfaction.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$27,162,417, a decrease of \$2,993,517 or 9.9 percent. Salaries and benefits are requested at \$13,182,900; an increase of 3.7 percent which includes a \$37,000 or 12.9 percent increase to workers comp experience. While reduced in CEO Recommends, salaries and benefits include an increase from the FY 2021-22 adjusted budget for over time intended to offset increased overtime costs during the 16-week new employee jail training program given that the new hire signing bonus will likely increase the number of staff hired. Services and supplies are requested at \$10,156,849; an increase of 8.25 percent and include a \$396,084 increase to liability experience insurance; an 84 percent increase. Some increases to services and supplies are inflationary in nature and some are contractual increases, such as for medical services. Other Charges, including cost plan charges are requested at \$389,123, a 3.5 percent increase. Capital Assets are requested at \$3,388,686 and are related to capital projects in the jail that will be reclassified to the transfer-out for capital projects account after the budget is approved. A transfer-out for the energy retrofit is requested at \$44,859.

Revenues for FY 2022-23 are requested at \$10,832,463, a decrease of \$3,381,139 or 23.8 percent. The

primary reduction in requested revenue is tied to a reduction in capital project outlay totaling \$3,911,314. Other revenues, however, have increased primarily due to a 15% increase in Proposition 172 funds. State revenues related to housing of state prisoners beyond normal timelines due to COVID restrictions are not anticipated in FY 2022-23. Projected revenues of \$818,468 offset the expenses of the JBCT.

The Net County Cost is requested at \$16,329,954, an increase of \$387,622. After adjustment for use of restricted funds in FY 2022-23 the general fund will cover the remaining \$16,183,961, an increase of \$529,729 or 2 percent.

Projected balance of restricted funds at FYE \$35,172.

POSITION CHANGE REQUESTS

1 FTE Correctional Plant Manager requested to be deleted. The addition of a second Correctional Lieutenant occurred in FY 2021-22 and the duties of the Correctional Plant Manager are primarily being handled by a Correctional Lieutenant with some menu and ordering duties assigned to a Cook III.
 2 FTE Correctional Officer I/II - Deputy Sheriff's requested to be deleted.

CAPITAL ASSET/PROJECT REQUESTS

1 re-budgeted capital asset for the Jail Doors Upgrade, \$1,088,686
 1 re-budgeted capital asset for the Jail Security Upgrade, \$2,000,000
 1 re-budgeted jail elevator for the Jail Elevator, \$300,000

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in salary and benefits as well as services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

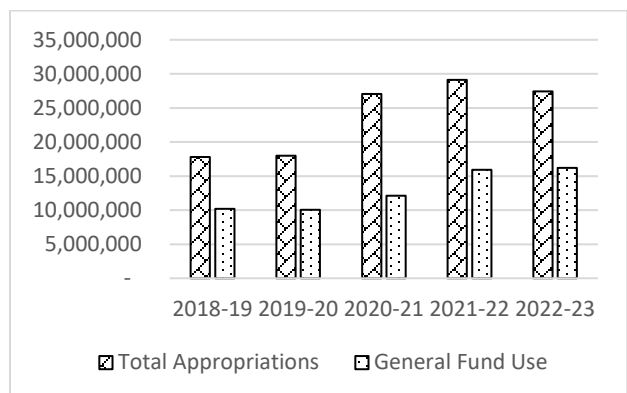
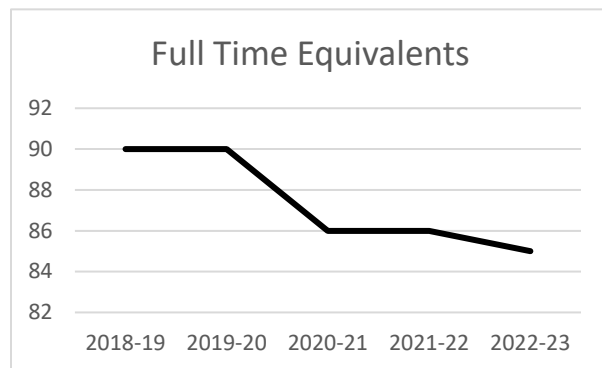
Input regarding planning for a new jail facility is in process and the prospect of capacity increases and greater rehabilitative opportunities will be forefront of those discussions. It is hoped that decisions on a new jail facility will better guide future investments in the existing jail to limit capital outlay expenditures as much as possible based on realistic timelines of a new facility coming online.

Capital projects are ongoing in the jail and the jail door upgrade, jail security upgrade, and jail elevator projects are all included in the requested budget. All of these projects are multi-year projects.

COVID impacts to jail operations in FY 2021-22 were mostly seen in increased expenditures for PPE and in backfill for staff shortages due to COVID leave.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318512 CF DNA ID PENALTIES	\$33,451	\$38,385		\$33,000	\$33,000
FINES, FORFEITURES & PENALTIES	\$33,451	\$38,385		\$33,000	\$33,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420200 LEASE INTEREST REVENUE	\$6,006	\$7,790		\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$25,441	\$0		\$0	\$0
422201 LEASE REVENUE-NON OPERATING	\$1,593	\$29,363		\$32,253	\$32,253
REVENUE FROM MONEY & PROPERTY	\$33,042	\$37,154		\$32,253	\$32,253
Category: 500 INTERGOVERNMENTAL REVENUES					
536520 ST DEPT OF STATE HOSPITALS GRT	\$737,677	\$823,468		\$818,468	\$818,468
542451 STATE REIMB BOOKING FEES	\$257,005	\$257,005		\$257,000	\$257,000
542603 ST REALIGNMENT 2011 AB109	\$1,508,996	\$1,759,563		\$1,358,046	\$1,358,046
542606 ST REALIGNMENT BACKFILL	\$178,616	\$0		\$0	\$0
542800 STATE CORRECTIONS TRAINING GRT	\$44,700	\$49,944		\$47,000	\$47,000
549566 STATE COPS GRANT	\$77,388	\$99,065		\$70,000	\$70,000
549601 STATE PROP 172 PUBLIC SFTY FND	\$3,243,457	\$4,099,600		\$4,714,540	\$4,714,540
551320 FED EMERGCY ASSIST CORONAVIRUS	\$277,886	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$6,325,726	\$7,088,646		\$7,265,054	\$7,265,054
Category: 600 CHARGES FOR SERVICES					
675801 BOOKING FEES RECOVERY	\$64,532	\$1,309		\$0	\$0
678250 COMMISSARY ADMIN FEE	\$49,287	\$52,050		\$57,000	\$57,000
686001 REIMBURSE INSTITUTIONAL CARE	\$2,955,564	\$153,517		\$0	\$0
686910 FEDERAL PRISONERS	\$1,801	\$4,936		\$1,750	\$1,750
692030 SOCIAL SECURITY REPORTING FEE	\$42,800	\$29,800		\$28,000	\$28,000
692100 PHOTOCOPIES	\$385	\$434		\$250	\$250
693007 CHGS FOR SVS TRAINING CLASSES	\$0	\$7,650		\$11,050	\$11,050
CHARGES FOR SERVICES	\$3,114,370	\$249,697		\$98,050	\$98,050
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$118		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$13,237	\$11,991		\$15,420	\$15,420
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$8,534		\$0	\$0
MISCELLANEOUS REVENUES	\$13,237	\$20,644		\$15,420	\$15,420
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$6,018,608	\$0		\$0	\$0
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$2,055,292	\$3,191,770		\$3,388,686	\$3,388,686
OTHR FINANCING SOURCES TRAN IN	\$8,073,900	\$3,191,770		\$3,388,686	\$3,388,686
Category: 802 OTHER FINANCING SRCS SALE C/A					

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
896100 SALE OF CAPITAL ASSETS	\$0	\$3	\$0	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$726	\$178	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$726	\$181	\$0	\$0	\$0
Total Revenues:	\$17,594,455	\$10,626,480	\$10,832,463	\$10,832,463	

Category: 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES	\$4,793,736	\$4,661,323	\$5,433,000	\$5,433,000
011200 TERMINATION/SPECIAL PAY	\$73,740	\$141,658	\$173,000	\$173,000
017000 EXTRA HELP	\$14,162	\$16,492	\$31,000	\$31,000
017502 OVERTIME PAY	\$1,782,564	\$1,890,116	\$1,513,000	\$1,513,000
017503 SHIFT DIFFERENTIAL	\$51,260	\$47,664	\$52,000	\$52,000
017505 STANDBY PAY	\$0	\$0	\$22,000	\$22,000
017509 HOLIDAY OVERTIME PAY	\$159,150	\$163,209	\$170,000	\$170,000
017519 EMPLOYEE AWARDS	\$0	\$30,416	\$103,000	\$103,000
018100 EMPLOYER SHARE FICA	\$154,083	\$152,720	\$156,200	\$156,200
018201 EMPLOYER SHARE RETIREMENT	\$2,591,111	\$2,738,302	\$3,069,000	\$3,069,000
018205 EMPLOYER SHARE 401A	\$13,824	\$18,159	\$54,000	\$54,000
018300 EMPLOYER SHARE HEALTH INSUR	\$1,421,169	\$1,412,362	\$1,765,000	\$1,765,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$242,298	\$252,635	\$272,000	\$272,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,194	\$2,748	\$3,100	\$3,100
018500 WORKERS COMP EXPOSURE	\$26,059	\$37,439	\$43,600	\$43,600
018501 WORKERS COMP EXPERIENCE	\$164,604	\$285,972	\$323,000	\$323,000
SALARIES AND BENEFITS	\$11,491,960	\$11,851,222	\$13,182,900	\$13,182,900

Category: 030 SERVICES AND SUPPLIES

032300 CLOTHING/PERSONAL SUPPLIES XP	\$53,665	\$62,055	\$51,000	\$51,000
032326 CLTHG/PERS INMATES	\$50,458	\$42,315	\$103,750	\$103,750
032328 CLTHG/PERS SAFETY CLOTHING	\$4,602	\$5,977	\$9,500	\$9,500
032329 CLTHG/PERS UNIFORMS	\$22,847	\$19,411	\$27,500	\$27,500
032500 COMMUNICATIONS EXPENSE	\$9,914	\$11,480	\$13,000	\$13,000
032526 COMM CELL PHONES	\$4,168	\$3,987	\$4,500	\$4,500
032591 CHGS IT COMM	\$21,828	\$14,867	\$21,286	\$21,286
032700 FOOD EXPENSE	\$694,633	\$682,637	\$960,000	\$960,000
032900 HOUSEHOLD EXPENSE	\$189,185	\$178,860	\$237,000	\$237,000
032992 CHGS FAC MGMT HSHLD XP	\$18,193	\$22,840	\$23,258	\$23,258
033102 INSUR XP LIABILITY EXPOSURE	\$20,098	\$20,725	\$33,700	\$33,700
033103 INSUR XP MISCELLANEOUS	\$23,328	\$35,736	\$21,252	\$21,252
033105 INSUR XP LIABILITY EXPERIENCE	\$358,092	\$471,360	\$867,444	\$867,444
033500 MAINTENANCE OF EQUIPMENT	\$12,129	\$10,774	\$15,000	\$15,000

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033526 MNT EQP VEHICLES	\$0	\$0	\$250	\$250	
033528 MNT EQP SOFTWARE	\$0	\$0	\$1,600	\$1,600	
033530 MNT EQP RADIOS	\$0	\$86	\$1,000	\$1,000	
033531 MNT EQP IT APRV	\$27	\$0	\$100	\$100	
033592 CHGS IT MNT HARD/SOFTWARE	\$7,493	\$7,160	\$7,229	\$7,229	
033700 MAINTENANCE OF STRUCTURES	\$213	\$0	\$50	\$50	
033729 MNT STR FAC MGMT APRV	\$95,650	\$102,837	\$225,000	\$225,000	
033791 CHGS FAC MGMT MAINT STR	\$672,428	\$642,283	\$999,632	\$999,632	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$523	\$0	\$2,100	\$2,100	
034100 MEMBERSHIPS	\$16,205	\$3,646	\$21,000	\$21,000	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$0	\$500	\$500	
034500 OFFICE EXPENSE	\$39,751	\$37,691	\$41,500	\$41,500	
034590 CHGS OC PHOTOCOPY SVS	\$725	\$696	\$1,907	\$1,907	
034591 CHGS OC POSTAGE SVS	\$1,739	\$1,515	\$1,719	\$1,719	
034592 CHGS OC OTHER SERVICES	\$2,987	\$2,118	\$1,604	\$1,604	
034594 CHGS IT OFFICE EXP	\$415	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$570,738	\$395,882	\$690,200	\$690,200	
034817 PROF DRUG TESTING SVS	\$0	\$85	\$0	\$0	
034823 PROF HEALTH SVS	\$0	\$0	\$150,000	\$150,000	
034831 PROF MEDICAL SVS	\$4,382,072	\$4,086,399	\$4,382,648	\$4,382,648	
034832 PROF MONITORING SVS	\$29,807	\$378	\$59,400	\$59,400	
034837 PROF PREEMPLOYMENT SVS	\$15,115	\$17,537	\$26,000	\$26,000	
034852 PROF TRANSCRIBING SVS	\$117	\$830	\$1,250	\$1,250	
034890 CHGS FAC MGMT PROF SVS	\$18,480	\$12,145	\$20,800	\$20,800	
034892 CHGS IT PROFESSIONAL SVS	\$127,147	\$211,141	\$277,819	\$277,819	
034900 PUBLICATIONS & LEGAL NOTICES	\$172	\$78	\$4,000	\$4,000	
035100 RENTS & LEASES OF EQUIPMENT	\$5,257	\$5,207	\$6,000	\$6,000	
035500 MINOR EQUIPMENT	\$30,761	\$19,446	\$47,500	\$47,500	
035591 CHGS IT HARDWARE EQP	\$10,876	\$3,471	\$19,520	\$19,520	
035592 CHGS IT TELECOMM EQP	\$0	\$37	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$9,349	\$4,653	\$8,400	\$8,400	
035740 SP DEPT XP GUN SUPPLIES	\$2,415	\$2,047	\$10,000	\$10,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$9,998	\$10,203	\$11,500	\$11,500	
035900 TRANSPORTATION & TRAVEL	\$4,048	\$3,636	\$9,300	\$9,300	
035940 TRANS/TRVL FUEL	\$23,630	\$40,803	\$43,250	\$43,250	
035942 TRANS/TRVL TRAINING	\$41,315	\$27,608	\$48,000	\$48,000	
035952 TRANS/TRVL PROGRAM RELATED	\$0	\$383	\$1,000	\$1,000	
035990 CHGS FLEET TRANS/TRVL	\$41,738	\$40,112	\$54,816	\$54,816	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$6,665	\$5,764	\$8,600	\$8,600	

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$504,722	\$507,602	\$582,465	\$582,465	
SERVICES AND SUPPLIES	\$8,155,738	\$7,776,523	\$10,156,849	\$10,156,849	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$395,598	\$356,978	\$345,371	\$345,371	
050003 BUILDING & EQUIP COST PLAN CHG	\$8,735	\$18,484	\$43,252	\$43,252	
052002 SUPP/CARE INMATES	\$0	\$0	\$500	\$500	
OTHER CHARGES	\$404,333	\$375,462	\$389,123	\$389,123	
Category: 070 CAPITAL ASSETS					
061176 JAIL DOORS UPGRADE	\$0	\$0	\$1,088,686	\$1,088,686	
061177 JAIL SECURITY UPGRADE	\$0	\$0	\$2,000,000	\$2,000,000	
061181 JAIL ELEVATOR	\$0	\$0	\$300,000	\$300,000	
065063 REFRIGERATOR	\$0	\$38,322	\$0	\$0	
065083 TRUCK W/ ACCESSORIES	\$0	\$238,794	\$0	\$0	
065148 1 CLOTHES WASHER	\$17,053	\$0	\$0	\$0	
065149 CLOTHES DRYER	\$13,009	\$0	\$0	\$0	
065307 1 DISH WASHER	\$29,318	\$0	\$0	\$0	
065387 FOOD WARMER	\$0	\$10,275	\$0	\$0	
CAPITAL ASSETS	\$59,380	\$287,392	\$3,388,686	\$3,388,686	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$2,055,294	\$3,191,770	\$0	\$0	
095806 TRAN OUT ENERGY RETROFIT	\$106,051	\$43,117	\$44,859	\$44,859	
OTHER FINANCING USES	\$2,161,345	\$3,234,887	\$44,859	\$44,859	
Total Expenditures and Appropriations:	\$22,272,757	\$23,525,488	\$27,162,417	\$27,162,417	
Net Cost:	\$4,678,302	\$12,899,007	\$16,329,954	\$16,329,954	

BURNEY STATION

Fund 0060, General, Budget Unit 261, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

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

The Burney substation is an older building and the Sheriff's Office has worked with Shasta County Public Works to address needed repairs and upgrades. These repairs/upgrades included the repair of the exterior of the garage and K-9 kennel by fitting with corrugated metal siding and outfitting the station entrance with new exterior signage. Additionally, the Burney substation has been able to update the interview room and install an updated alarm system for increased security of the facility.

BUDGET REQUESTS

FY 2022-23 Expenditures are requested at \$3,547,329, an increase of \$331,614 or 10.3 percent. Salaries and Benefits are requested at \$3,002,200; an increase of 11.6 percent which includes a 118.5 percent increase to workers comp experience; excluding the workers comp experience increase the requested salaries represent an increase of 7 percent. Services and supplies are requested at \$441,328; an increase of 3.7 percent. Central Service Cost Plan charges are requested at \$43,801; an increase of 10.2 percent. A carry-over capital asset appropriation is requested in the amount of \$60,000 for a replacement backup electrical generator that continues to be delayed due to supply chain issues and will not be available for delivery until sometime in 2023 even though it was ordered in July of 2021.

Revenues for FY 2022-23 are requested at \$486,242, an increase of \$39,783 or 8.9 percent due to the 15 percent increase to Proposition 172 offset by a small reduction in charges for services.

The Net County Cost is requested at \$3,061,087, an increase of \$291,831 or 10.5 percent. The Burney Substation budget has no restricted prior year funds.

POSITION CHANGE REQUESTS

1 FTE Deputy Sheriff requested to be deleted. Zero Net GF Impact as this position has been an unfunded vacant position in multiple budget years.

1 FTE Community Service Officer requested to be deleted. Zero Net GF Impact as this position has been an unfunded vacant position in multiple budget years.

CAPITAL ASSET/PROJECT REQUESTS

1 re-budgeted replacement capital asset at \$60,000 for a replacement Electrical Power Backup Generator.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in overtime and services and supplies.

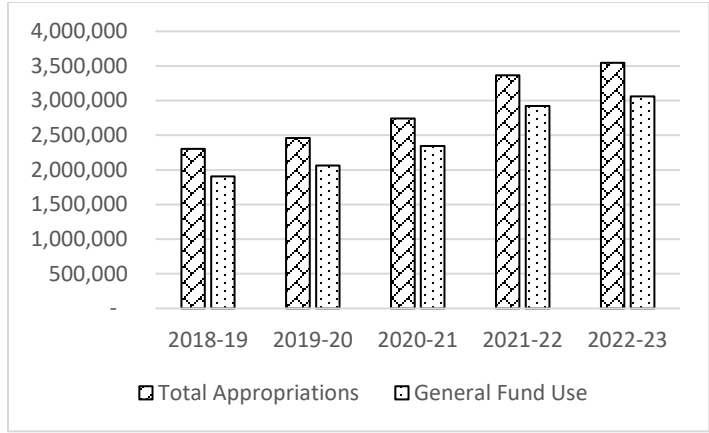
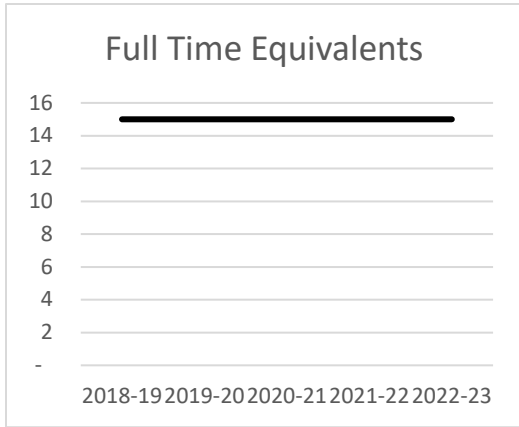
PENDING ISSUES AND POLICY CONSIDERATIONS

The Burney substation backup power generator is old and in need of replacement and \$46,132 of Community Power Resiliency (CPR) funds were set aside to offset approximately 76.9 percent of the total estimated project cost to replace the generator. While the generator was ordered in July of 2021, delays persist and may push delivery into 2023 which will be after the end date of CPR funds. Should that occur, other funding sources will need to be identified to pay for that portion of the project cost.

COVID impacts to staffing and the Burney Substation budget have been minor in FY 2021-22.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
544102 STATE OFFICE OF EMERGENCY SVCS	\$0	\$0	\$46,132	\$46,132	
549601 STATE PROP 172 PUBLIC SFTY FND	\$281,400	\$281,400	\$323,610	\$323,610	
INTERGOVERNMENTAL REVENUES	\$281,400	\$281,400	\$369,742	\$369,742	
Category: 600 CHARGES FOR SERVICES					
678620 LASSEN NATIONAL FOREST PATROL	\$6,246	\$1,804	\$9,000	\$9,000	
693001 CHARGES FOR SERVICES	\$0	\$6,000	\$7,500	\$7,500	
CHARGES FOR SERVICES	\$6,246	\$7,804	\$16,500	\$16,500	
Category: 700 MISCELLANEOUS REVENUES					
799601 INSURANCE PROCEEDS C/A	\$11,265	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$11,265	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$965,034	\$0	\$0	\$0	
800282 TRANS IN BUILDING	\$100,000	\$100,000	\$100,000	\$100,000	
OTHR FINANCING SOURCES TRAN IN	\$1,065,034	\$100,000	\$100,000	\$100,000	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$37,525	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$37,525	\$0	\$0	\$0	
Total Revenues:	\$1,401,470	\$389,204	\$486,242	\$486,242	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$977,170	\$1,025,758	\$1,246,000	\$1,246,000	
011200 TERMINATION/SPECIAL PAY	\$51,450	\$52,357	\$28,000	\$28,000	
017000 EXTRA HELP	\$0	\$0	\$15,000	\$15,000	
017502 OVERTIME PAY	\$184,068	\$228,864	\$220,000	\$220,000	
017503 SHIFT DIFFERENTIAL	\$9,122	\$8,934	\$10,000	\$10,000	
017505 STANDBY PAY	\$0	\$737	\$5,300	\$5,300	
017509 HOLIDAY OVERTIME PAY	\$35,757	\$38,546	\$39,000	\$39,000	
017519 EMPLOYEE AWARDS	\$0	\$0	\$12,000	\$12,000	
018100 EMPLOYER SHARE FICA	\$20,181	\$22,018	\$27,700	\$27,700	
018201 EMPLOYER SHARE RETIREMENT	\$597,782	\$654,235	\$752,000	\$752,000	
018205 EMPLOYER SHARE 401A	\$1,085	\$3,158	\$15,000	\$15,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$207,560	\$228,348	\$280,000	\$280,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$45,816	\$53,562	\$63,000	\$63,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$744	\$524	\$700	\$700	
018500 WORKERS COMP EXPOSURE	\$4,722	\$7,273	\$9,600	\$9,600	
018501 WORKERS COMP EXPERIENCE	\$59,148	\$104,112	\$228,000	\$228,000	

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018601 HOUSING ALLOWANCE	\$24,115	\$22,529	\$45,000	\$45,000	
018602 DOG PAY	\$0	\$2,193	\$5,900	\$5,900	
SALARIES AND BENEFITS	\$2,218,727	\$2,453,154	\$3,002,200	\$3,002,200	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$12,739	\$8,344	\$9,200	\$9,200	
032328 CLTHG/PERS SAFETY CLOTHING	\$47	\$1,673	\$6,300	\$6,300	
032329 CLTHG/PERS UNIFORMS	\$5,899	\$1,783	\$2,100	\$2,100	
032500 COMMUNICATIONS EXPENSE	\$2,825	\$7,347	\$3,600	\$3,600	
032526 COMM CELL PHONES	\$10,172	\$5,940	\$11,000	\$11,000	
032591 CHGS IT COMM	\$18,898	\$18,911	\$15,236	\$15,236	
032900 HOUSEHOLD EXPENSE	\$388	\$993	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$18,543	\$10,329	\$18,071	\$18,071	
033102 INSUR XP LIABILITY EXPOSURE	\$3,640	\$4,097	\$7,200	\$7,200	
033103 INSUR XP MISCELLANEOUS	\$734	\$1,111	\$504	\$504	
033105 INSUR XP LIABILITY EXPERIENCE	\$10,296	\$15,216	\$11,688	\$11,688	
033500 MAINTENANCE OF EQUIPMENT	\$4	\$773	\$500	\$500	
033526 MNT EQP VEHICLES	\$221	\$221	\$300	\$300	
033530 MNT EQP RADIOS	\$124	\$0	\$500	\$500	
033531 MNT EQP IT APRV	\$301	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,154	\$2,016	\$2,166	\$2,166	
033700 MAINTENANCE OF STRUCTURES	\$87	\$76	\$2,500	\$2,500	
033729 MNT STR FAC MGMT APRV	\$0	\$75	\$3,000	\$3,000	
033791 CHGS FAC MGMT MAINT STR	\$34,935	\$15,980	\$36,839	\$36,839	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$194	\$235	\$450	\$450	
034100 MEMBERSHIPS	\$3,156	\$1,176	\$3,300	\$3,300	
034500 OFFICE EXPENSE	\$3,144	\$2,151	\$5,300	\$5,300	
034800 PROF & SPECIAL SERVICES	\$509	\$2	\$1,600	\$1,600	
034837 PROF PREEMPLOYMENT SVS	\$515	\$145	\$2,000	\$2,000	
034852 PROF TRANSCRIBING SVS	\$1,448	\$2,230	\$2,000	\$2,000	
034892 CHGS IT PROFESSIONAL SVS	\$16,742	\$15,563	\$26,452	\$26,452	
035100 RENTS & LEASES OF EQUIPMENT	\$1,737	\$1,882	\$1,800	\$1,800	
035500 MINOR EQUIPMENT	\$8,871	\$730	\$5,500	\$5,500	
035591 CHGS IT HARDWARE EQP	\$0	\$230	\$3,300	\$3,300	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$651	\$484	\$1,350	\$1,350	
035740 SP DEPT XP GUN SUPPLIES	\$321	\$16	\$500	\$500	
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$3	\$107	\$1,020	\$1,020	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$10	\$323	\$40	\$40	
035900 TRANSPORTATION & TRAVEL	\$6	\$0	\$300	\$300	

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035940 TRANS/TRVL FUEL	\$56,297	\$86,991	\$86,718	\$86,718	\$86,718
035941 TRANS/TRVL MILEAGE	\$0	\$304	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$4,440	\$3,957	\$7,600	\$7,600	\$7,600
035990 CHGS FLEET TRANS/TRVL	\$95,066	\$103,400	\$137,836	\$137,836	\$137,836
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$24	\$54	\$400	\$400	\$400
036100 UTILITIES	\$9,961	\$11,198	\$21,333	\$21,333	\$21,333
036127 UTIL WATER	\$251	\$218	\$425	\$425	\$425
036128 UTIL SEPTIC	\$373	\$226	\$400	\$400	\$400
SERVICES AND SUPPLIES	\$325,740	\$326,520	\$441,328	\$441,328	\$441,328
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$28,098	\$39,747	\$43,801	\$43,801	\$43,801
OTHER CHARGES	\$28,098	\$39,747	\$43,801	\$43,801	\$43,801
Category: 070 CAPITAL ASSETS					
065036 GENERATOR	\$0	\$15,515	\$60,000	\$60,000	\$60,000
CAPITAL ASSETS	\$0	\$15,515	\$60,000	\$60,000	\$60,000
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$2,009)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$2,009)	\$0	\$0	\$0	\$0
Total Expenditures and Appropriations:	\$2,570,556	\$2,834,937	\$3,547,329	\$3,547,329	\$3,547,329
Net Cost:	\$1,169,086	\$2,445,732	\$3,061,087	\$3,061,087	\$3,061,087

JUVENILE REHABILITATION FACILITY

Fund 0060, General, Budget Unit 262, Fiscal Year 2022-23
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.

In September 2019, the Probation Department starting to work on the development of the River's Edge Academy (REA). REA was included in the department's FY 2020-21 budget and REA officially opened on April 11, 2021. During the first 6 months of FY 2021-22 the program served a total of 9 youth and an additional 2 youth were added following the start of the 2022 calendar year. As of March 1, 2022, a total of 11 youth have been served in REA. As of March 1, 2022, there are only five youth with STRTP orders regarding out of county placement.

The REA program has had a significant impact on the youth and families involved. In FY 2021-22 6 youth graduated the River's Edge Academy. All of these youth transitioned to either independent living or a living situation with family support and many of them are now employed. All of the youth have made significant progress in their thinking patterns, behavior and in treatment. The youth have prosocial connections in the community and have goals of enrolling in college. Several of the youth are involved in the Oliview Community Building Farm Project earning college credits learning about agricultural practices, ecosystems, farm to table concepts, food justice, and gaining work experience.

REA has provided an alternative to youth requiring out of home placement and has provided an environment that encourages behavioral change and allows youth to mature into young adults free of a criminal lifestyle.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$9,169,874, an increase of \$932,331 or 11.3 percent from the FY 2021-22 adjusted budget. Salaries and Benefits are requested at \$6,129,301, an increase of 13.9 percent. This increase can be primarily attributed to increased salaries for Juvenile Detention Officers (JDOs) approved by the Board on October 19, 2021. No new positions are being requested in this budget and two JDO I/II are being deleted. Staffing levels are in compliance and reflects what is required to meet the Title 15 Minimum Standards for Juvenile Facilities.

Services and supplies are requested at 2,902,178, an increase of 4.3 percent. The implementation of a new case management system increased the cost of IT services which are distributed across the department. Mental health and medical costs, building and maintenance costs, food, and general operation costs have all increased.

Other Charges are requested at \$138,395, an increase of 84.2 percent.

Revenues for FY 2022-23 are requested at \$5,403,936, an increase of \$980,588 or 22.1 percent. This increase can be attributed to increased Youthful Offender Block Grant funding as well as a 15% increase of Proposition 172 funds.

The Net County Cost is requested at \$3,765,938, a decrease of \$48,257. After adjustment for use of the department's restricted funds, the general fund will cover the remaining \$3,621,659 of Net County Cost.

Projected balance of restricted funds at the end of Fiscal Year 2022-23 is \$819,987.

POSITION CHANGE REQUESTS

2 FTE Juvenile Detention Officer I/II positions are requested to be deleted. Zero Net GF Impact as these positions are in the River's Edge Academy and are funded through Social Services Realignment.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The State Fiscal Year 2020-21 budget included the closure of the Department of Juvenile Justice (DJJ). This closure will realign the responsibility for these youth back to counties. The closure of DJJ is outlined in Senate Bill (SB) 823 and SB 92. The process began July 1, 2021, when DJJ began to no longer accept new youth into their facilities. DJJ is expected to close entirely by June 30, 2023. The realignment of these services also includes a redistribution of funding from the State to the counties.

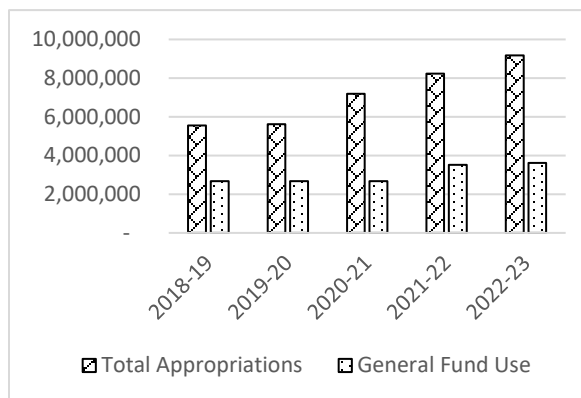
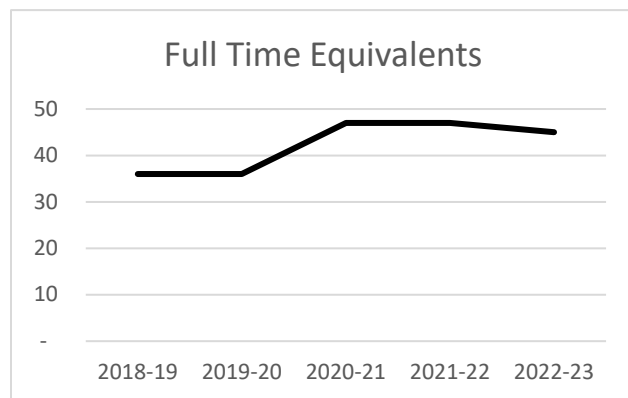
The Probation Department has historically had youth sentenced to DJJ and currently has six youth housed in DJJ. The Probation Department currently has one youth who was sentenced after July 1, 2021, for involuntary manslaughter with a special allegation of use of a firearm and has been sentenced to serve his sentence in the JRF. It is anticipated this population will increase over coming years.

The Probation Department has complied with SB 823 and SB 92 requirements and has a Secure Track Treatment Program: Division of Juvenile Justice Realignment Plan (Plan). The Plan outlines details regarding the target population, guiding principles, programs and services, discharge process, terms of supervision, and a budget. The State has developed a funding allocation for this realigned population, but it is significantly less than what DJJ received to house and provide treatment to youth.

The JRF is identified by the California Department of Public Health as a High- Risk Congregate Setting and as such is mandated to comply with established protocols and orders. The JRF has complied with State, County and OSHA orders and guidelines to ensure the safety of residents, staff, and service providers. This includes wearing face coverings while in the facility, enhanced cleaning and sanitation measures, enhanced procedures for new bookings, and surveillance testing of staff and other providers who enter the facility. Due to isolation or quarantines due to positive cases or exposure, the department has seen an increase in overtime due to staffing coverage. The department applied for, and received, \$62,439.36 from the Coronavirus Emergency Supplemental Funding (CSEF) Program to assist with the cost of safety and cleaning supplies as well as staff overtime costs due to COVID. The department additionally received \$9,237.00 in detection and mitigation of COVID-19 in confinement facilities funding.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 262 - JUVENILE REHAB FACILITY (FUND 0060)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500 INTERGOVERNMENTAL REVENUES					
533201	ST DEPT PUBLIC HEALTH GRANT	\$0	\$2,227	\$0	\$0
533523	STATE FOOD PROGRAM	\$3,376	\$0	\$0	\$0
542601	ST CSA JUV PROB CAMP JPCF	\$0	\$55,936	\$59,287	\$59,287
542602	ST JUVENILE JUSTICE GRANT	\$726,620	\$1,102,048	\$1,080,763	\$1,080,763
542801	ST BD OF CORRECTIONS GRT	\$0	\$275,112	\$699,566	\$699,566
549601	STATE PROP 172 PUBLIC SFTY FND	\$1,731,800	\$1,731,800	\$1,991,570	\$1,991,570
551320	FED EMERGCY ASSIST CORONAVIRUS	\$134,186	\$0	\$0	\$0
552900	FEDERAL JUV HALL FOOD PROGRAM	\$46,129	\$58,326	\$72,000	\$72,000

INTERGOVERNMENTAL REVENUES \$2,642,113 \$3,225,451 \$3,903,186 \$3,903,186

Category: 600 CHARGES FOR SERVICES					
686201	BOARD & CARE OTHER COUNTIES	\$149,615	\$89,700	\$200,750	\$200,750
692700	REIMB MISC SERVICES	\$145,910	\$10,973	\$0	\$0

CHARGES FOR SERVICES \$295,525 \$100,673 \$200,750 \$200,750

Category: 700 MISCELLANEOUS REVENUES					
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$734	\$0	\$0

MISCELLANEOUS REVENUES \$0 \$734 \$0 \$0

Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$1,777,712	\$0	\$0	\$0
800541	TRANS IN CASH AID GRANTS	\$310,587	\$1,114,659	\$1,300,000	\$1,300,000

OTHR FINANCING SOURCES TRAN IN \$2,088,299 \$1,114,659 \$1,300,000 \$1,300,000

Total Revenues:		\$5,025,937	\$4,441,519	\$5,403,936	\$5,403,936
------------------------	--	-------------	-------------	-------------	-------------

Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$1,759,824	\$2,070,865	\$2,666,000	\$2,666,000
011200	TERMINATION/SPECIAL PAY	\$52,814	\$24,768	\$20,000	\$20,000
017000	EXTRA HELP	\$83,676	\$138,337	\$200,000	\$200,000
017502	OVERTIME PAY	\$316,971	\$315,723	\$200,000	\$200,000
017503	SHIFT DIFFERENTIAL	\$28,116	\$29,101	\$33,000	\$33,000
017509	HOLIDAY OVERTIME PAY	\$57,312	\$69,976	\$80,000	\$80,000
018100	EMPLOYER SHARE FICA	\$42,365	\$46,766	\$57,000	\$57,000
018201	EMPLOYER SHARE RETIREMENT	\$1,031,401	\$1,329,586	\$1,604,000	\$1,604,000
018205	EMPLOYER SHARE 401A	\$2,916	\$1,972	\$42,000	\$42,000
018300	EMPLOYER SHARE HEALTH INSUR	\$659,066	\$675,662	\$843,001	\$843,001
018307	EMPLYR SHR OTHER POST EMP BEN	\$74,717	\$86,367	\$110,000	\$110,000
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,373	\$1,044	\$1,300	\$1,300
018500	WORKERS COMP EXPOSURE	\$8,531	\$14,739	\$19,000	\$19,000
018501	WORKERS COMP EXPERIENCE	\$135,240	\$203,616	\$254,000	\$254,000

Budget Unit: 262 - JUVENILE REHAB FACILITY (FUND 0060)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$4,254,326	\$5,008,530		\$6,129,301	\$6,129,301
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$0	\$0		\$450	\$450
032300 CLOTHING/PERSONAL SUPPLIES XP	\$8,264	\$14,969		\$6,500	\$6,500
032326 CLTHG/PERS INMATES	\$4,377	\$8,195		\$13,000	\$13,000
032500 COMMUNICATIONS EXPENSE	\$11,236	\$12,726		\$11,000	\$11,000
032590 CHGS FAC MGMT COMM	\$172	\$289		\$600	\$600
032591 CHGS IT COMM	\$506	\$492		\$501	\$501
032700 FOOD EXPENSE	\$130,578	\$89,218		\$96,210	\$96,210
032900 HOUSEHOLD EXPENSE	\$22,509	\$23,349		\$25,500	\$25,500
032992 CHGS FAC MGMT HSHLD XP	\$24,743	\$22,005		\$24,422	\$24,422
033102 INSUR XP LIABILITY EXPOSURE	\$6,662	\$7,823		\$14,000	\$14,000
033103 INSUR XP MISCELLANEOUS	\$9,672	\$15,132		\$9,060	\$9,060
033104 INSUR XP MALPRACTICE	\$0	\$0		\$1,610	\$1,610
033105 INSUR XP LIABILITY EXPERIENCE	(\$4,128)	(\$5,340)		(\$9,144)	(\$9,144)
033500 MAINTENANCE OF EQUIPMENT	\$2,384	\$0		\$4,500	\$4,500
033592 CHGS IT MNT HARD/SOFTWARE	\$2,760	\$2,580		\$2,569	\$2,569
033700 MAINTENANCE OF STRUCTURES	\$1,701	\$3,686		\$3,000	\$3,000
033729 MNT STR FAC MGMT APRV	\$0	\$0		\$1,500	\$1,500
033791 CHGS FAC MGMT MAINT STR	\$152,314	\$124,011		\$201,730	\$201,730
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,981	\$6,150		\$3,500	\$3,500
034100 MEMBERSHIPS	\$0	\$11		\$150	\$150
034500 OFFICE EXPENSE	\$8,444	\$17,168		\$12,500	\$12,500
034527 OFFICE XP PRINTING	\$0	\$5		\$0	\$0
034592 CHGS OC OTHER SERVICES	\$1,270	\$1,638		\$2,321	\$2,321
034800 PROF & SPECIAL SERVICES	\$106,136	\$172,266		\$525,000	\$525,000
034802 PROF ADMIN SVS	\$574,801	\$776,163		\$881,611	\$881,611
034814 PROF COUNSELING SVS	\$152,190	\$232,025		\$211,500	\$211,500
034831 PROF MEDICAL SVS	\$244,118	\$337,811		\$308,000	\$308,000
034837 PROF PREEMPLOYMENT SVS	\$26	\$0		\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$5,923	\$5,853		\$7,000	\$7,000
034892 CHGS IT PROFESSIONAL SVS	\$209,458	\$292,117		\$364,394	\$364,394
035100 RENTS & LEASES OF EQUIPMENT	\$1,939	\$2,114		\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$6,219	\$16,392		\$5,000	\$5,000
035591 CHGS IT HARDWARE EQP	\$2,688	\$216		\$250	\$250
035700 SPECIAL DEPARTMENTAL EXPENSE	\$14,499	\$28,332		\$16,000	\$16,000
035900 TRANSPORTATION & TRAVEL	\$1,493	\$0		\$3,000	\$3,000
035940 TRANS/TRVL FUEL	\$650	\$1,834		\$2,250	\$2,250
035942 TRANS/TRVL TRAINING	\$0	\$640		\$2,500	\$2,500

Budget Unit: 262 - JUVENILE REHAB FACILITY (FUND 0060)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035990 CHGS FLEET TRANS/TRVL	\$6,756	\$6,624	\$7,194	\$7,194	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$500	\$500	
036100 UTILITIES	\$114,215	\$129,471	\$140,000	\$140,000	
036131 UTIL MISC UTILITIES	\$14,047	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$1,841,616	\$2,345,979	\$2,902,178	\$2,902,178	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$74,901	\$70,529	\$133,798	\$133,798	
050003 BUILDING & EQUIP COST PLAN CHG	\$3,996	\$3,997	\$3,997	\$3,997	
050800 TAXES & ASSESSMENTS	\$0	\$0	\$500	\$500	
052004 SUPP/CARE MINORS/WARDS	\$0	\$0	\$100	\$100	
OTHER CHARGES	\$78,897	\$74,526	\$138,395	\$138,395	
Category: 080 INTRAFUND TRANSFERS					
088262 C/A JUVENILE HALL	\$0	(\$56,954)	\$0	\$0	
088263 C/A PROBATION	\$0	(\$1,847)	\$0	\$0	
INTRAFUND TRANSFERS	\$0	(\$58,802)	\$0	\$0	
Total Expenditures and Appropriations:	\$6,174,840	\$7,370,233	\$9,169,874	\$9,169,874	
Net Cost:	\$1,148,903	\$2,928,713	\$3,765,938	\$3,765,938	

PROBATION

Fund 0060, General, Budget Unit 263, Fiscal Year 2022-23

Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

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

The Probation Department provides pre-sentence investigations to the Court, monitors defendants' compliance with Court orders and operates various programs that provide sentencing alternatives and/or community service programs. The Adult Division conducts criminogenic assessments, 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.

Since the 1990's, the Probation Department, and other justice partners, utilized an integrated case management system known as JALAN. For many years discussions have occurred regarding the implementation of a new case management system. On November 1, 2021, the Probation Department went live with a new case management system. This implementation has included the development of an internal implementation team who have worked diligently over the years to assist with the design and implementation of the system. This team has conducted in house training for staff and continue to assist with the creation of updated procedures and data collection under this new system. Probation continues to meet regularly with justice partners to coordinate the sharing of information and to create portals and interfaces for agencies and other community- based organizations to streamline the sharing of information and create a more efficient way to collect and report data. In addition, this system allows for ease in offender reporting and updating of information. We are proud of all the hard work and effort put into this new and improved system and we are excited about the increased ability to collect data and to utilize this system to aid in the improved ability to supervise offenders.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$15,148,162, an increase of \$693,828 or 4.8 percent. Salary & Benefits have increased by 17.8 percent which can be largely attributed to increases to salaries for Deputy Probation Officers (DPO) approved by the Board on October 19, 2021. In addition, the budget reflects funding a previously unfunded DPO I/II and adding a DPO III to serve as a Juvenile Prevention Officer, for which the cost will be offset by additional revenue. In addition, a previously unfunded Probation Assistant and a new DPO III position were funded for which the cost will be offset by additional revenue for implementation of SB129. Lastly, an Accountant Auditor Position was added to support the increased need in probation administration. This position will be partially offset with program administration funding. Services and Supplies have increased by just over 1 percent. Other charges have decreased by 17.4 percent. Capital Assets have decreased by 73.2 percent primarily due to the bulk of the cost of the new case management system being realized in FY 2021-22

Revenues for FY 2022-23 are requested at \$12,256,485, an increase of \$1,508,145 or 14 percent. This increase can be attributed to increased funding for Proposition 172, AB109, SB678, and Juvenile Probation. Additionally, the addition of Juvenile Probation Officers in the schools is offset by increased revenue and the positions associated with implementing SB129.

The Net County Cost is requested at \$2,891,677, a decrease of \$814,317 or 22 percent. After adjustment for use of the department's restricted funds, the general fund will cover the remaining \$1,275,099 of Net County Cost.

The projected balance of restricted funds at the end of FY 2022-23 is \$3,888,259.

POSITION CHANGE REQUESTS

2 FTE Deputy Probation Officer III positions are requested to be added. These positions are offset with additional revenue resulting in no net general fund impact.

1 FTE Accountant Auditor position is requested to be added. Net GF Impact: \$36,367

3 FTE Deputy Probation Officer I/II positions and 1 FTE Legal Process Clerk I/II are requested to be deleted. Zero Net GF Impact as these positions have been an unfunded vacant position in multiple budget years.

CAPITAL ASSET/PROJECT REQUESTS

1 new SUV - \$47,491.

1 partially re-budgeted new capital asset case management system - \$125,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested with a small net zero technical adjustment.

PENDING ISSUES AND POLICY CONSIDERATIONS

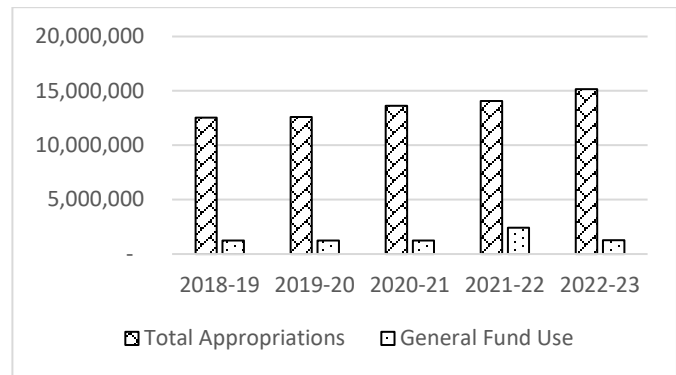
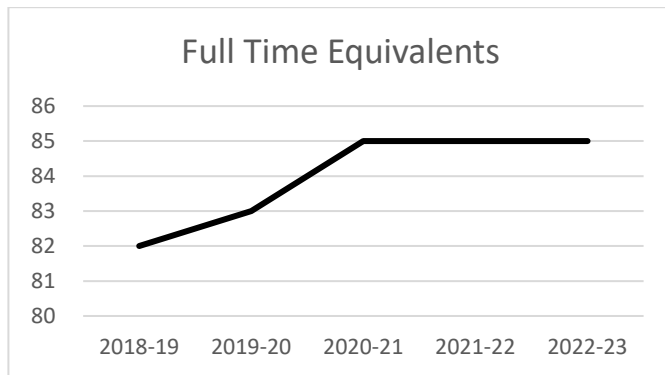
In the Governor's January proposed budget, the Governor is proposing the roll out of CalAIM, which include the justice involved populations and reentry process. The proposed budget additionally includes a number of new grant opportunities and continued funding for Post Release Community Supervision (PRCS) mitigation funding.

AB 1869, AB 177 and SB 144 eliminated a range of administrative fines and fees assessed that agencies and courts were authorized to impose to juvenile and adult offenders. Not only do the bills eliminate these fees going forward, it also eliminates outstanding debt historically related to these fees. The Governor's FY 2022-23 budget includes revenue to backfill the revenue that was lost as a result of eliminating these fees.

The Probation Department has continued to work to support the offender population while also taking precautions to protect our staff, partners and offender safe and healthy during the pandemic. This has included creating procedures for office and field work, regular cleaning and the wearing of masks in doors as required by State, County, and OSHA orders and mandates. We have continued to offer telecommuting options for staff as requested and/or when home due to the need to quarantine or isolate. Staff have also continued to support their fellow officers in our various divisions as needed including covering shifts in the Juvenile Rehabilitation Facility (JRF). Staff who are not vaccinated and enter the JRF continue to take part in our weekly surveillance testing at the JRF as required by the State.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318512 CF DNA ID PENALTIES	\$33,451	\$38,385	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$33,451	\$38,385	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
531500 STATE REALIGNMENT SOCIAL SVS	\$102,440	\$102,440	\$102,440	\$102,440	
531900 STATE OPTIONS FOR RECOVERY	\$68,264	\$36,291	\$143,886	\$143,886	
542601 ST CSA JUV PROB CAMP JPCF	\$1,015,842	\$1,025,203	\$1,094,867	\$1,094,867	
542602 ST JUVENILE JUSTICE GRANT	\$60,894	\$52,342	\$40,000	\$40,000	
542603 ST REALIGNMENT 2011 AB109	\$5,243,935	\$7,195,245	\$6,418,146	\$6,418,146	
542604 ST CCP INCENTIVE ACT SB678	\$200,000	\$512,037	\$504,851	\$504,851	
542606 ST REALIGNMENT BACKFILL	\$296,644	\$0	\$211,549	\$211,549	
542800 STATE CORRECTIONS TRAINING GRT	\$69,000	\$66,144	\$61,444	\$61,444	
542801 ST BD OF CORRECTIONS GRT	\$959,228	\$760,797	\$767,250	\$767,250	
544101 ST EMERGENCY MGMT ASST	\$1,238	\$732	\$0	\$0	
549592 STATE CRIME PREVENTION ACT	\$779,002	\$791,469	\$808,904	\$808,904	
549601 STATE PROP 172 PUBLIC SFTY FND	\$937,999	\$938,000	\$1,078,700	\$1,078,700	
550930 FEDERAL CWS IV E ADMIN	\$61,172	\$46,030	\$31,140	\$31,140	
550999 FED SB 933 PLACEMENT REIMB	\$37,602	\$28,701	\$36,642	\$36,642	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$92,137	\$5,520	\$0	\$0	
554100 FEDERAL DISASTER ASSISTANCE	\$13,506	\$2,663	\$0	\$0	
560953 FEDERAL DOJ GRANT	\$973	\$2,194	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$9,939,881	\$11,565,811	\$11,299,819	\$11,299,819	
Category: 600 CHARGES FOR SERVICES					
671600 PROBATION COSTS	\$300,478	\$3,013	\$0	\$0	
671670 CONDITIONAL SENTENCE RPT FEE	\$27,612	\$110	\$0	\$0	
675450 DIVERSION PROGRAM FEE	\$6,470	\$5,222	\$0	\$0	
682009 MH SVS SC COURT DRUG GRANT	\$6,087	\$934	\$0	\$0	
692320 REIMB PROBATION OFFICER SCHOOL	\$144,837	\$243,151	\$576,666	\$576,666	
692330 ADULT WORK PROGRAM FEES	\$34,086	\$27,051	\$20,000	\$20,000	
692340 RECORD SEAL/MODIFICATION	\$270	\$300	\$0	\$0	
692350 ELECTRONIC MONITORING FEE	\$628	\$0	\$0	\$0	
692353 ELECTRONIC MONITOR STRAP FEE	\$0	\$5	\$0	\$0	
692355 SUPERVISED OWN RECOG FEE	\$0	\$40	\$0	\$0	
692420 REIMBURSE SALARY	\$0	\$30,235	\$0	\$0	
692700 REIMB MISC SERVICES	\$0	\$2,927	\$0	\$0	
693001 CHARGES FOR SERVICES	\$24,646	\$22,491	\$0	\$0	
CHARGES FOR SERVICES	\$545,116	\$335,483	\$596,666	\$596,666	
Category: 700 MISCELLANEOUS REVENUES					
797710 JUVENILE PROGRAMMING SALES	\$1,935	\$1,385	\$10,000	\$10,000	

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$2,600	\$1,635	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$4,041	\$0	\$0	
799710 GENERAL ASSISTANCE COLLECTIONS	\$245	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$4,780	\$7,061	\$10,000	\$10,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$827,552	\$0	\$0	\$0	
800235 TRANS IN SHERIFF	\$40,000	\$40,000	\$0	\$0	
800410 TRANS IN MENTAL HEALTH	\$84,828	\$310,610	\$350,000	\$350,000	
OTHR FINANCING SOURCES TRAN IN	\$952,380	\$350,610	\$350,000	\$350,000	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$10,331	\$2,950	\$0	\$0	
896101 SALE OF SURPLUS PROPERTY	\$0	\$2,476	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$10,331	\$5,426	\$0	\$0	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$414,427	\$388,238	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$414,427	\$388,238	\$0	\$0	
Total Revenues:	\$11,900,367	\$12,691,017	\$12,256,485	\$12,256,485	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$4,089,037	\$4,423,775	\$5,533,000	\$5,533,000	
011200 TERMINATION/SPECIAL PAY	\$18,259	\$78,854	\$50,000	\$50,000	
017000 EXTRA HELP	\$43,467	\$35,572	\$40,000	\$40,000	
017502 OVERTIME PAY	\$38,285	\$28,532	\$25,000	\$25,000	
017503 SHIFT DIFFERENTIAL	\$0	\$17	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$1,575	\$433	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$128,239	\$135,983	\$174,000	\$174,000	
018201 EMPLOYER SHARE RETIREMENT	\$2,003,479	\$2,393,098	\$2,798,999	\$2,798,999	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,597	\$9,900	\$10,000	\$10,000	
018205 EMPLOYER SHARE 401A	\$6,758	\$9,112	\$44,000	\$44,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$1,321,449	\$1,345,185	\$1,644,999	\$1,644,999	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$180,187	\$198,517	\$242,000	\$242,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,552	\$1,788	\$2,401	\$2,401	
018500 WORKERS COMP EXPOSURE	\$15,865	\$24,748	\$33,001	\$33,001	
018501 WORKERS COMP EXPERIENCE	\$95,484	\$145,944	\$170,000	\$170,000	
018603 CELL/PDA COMM ALLOWANCE PROG	\$3,132	\$2,540	\$2,300	\$2,300	
SALARIES AND BENEFITS	\$7,956,372	\$8,834,006	\$10,769,700	\$10,769,700	

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$8,861	\$20,378	\$12,350	\$12,350
032500	COMMUNICATIONS EXPENSE	\$51,628	\$67,082	\$60,000	\$60,000
032590	CHGS FAC MGMT COMM	\$370	\$391	\$575	\$575
032591	CHGS IT COMM	\$36,943	\$34,932	\$31,876	\$31,876
032700	FOOD EXPENSE	\$2,516	\$4,692	\$6,000	\$6,000
032900	HOUSEHOLD EXPENSE	\$1,851	\$1,487	\$7,475	\$7,475
032990	CHGS OC HSHLD SVS	\$28,118	\$42,455	\$44,868	\$44,868
032991	CHGS OC HSHLD SUPPL	\$2,297	\$2,497	\$3,400	\$3,400
032992	CHGS FAC MGMT HSHLD XP	\$101,953	\$92,310	\$108,191	\$108,191
032997	ISF HSHLD XP OTHER DEPT CHGS	\$279	\$710	\$1,000	\$1,000
033102	INSUR XP LIABILITY EXPOSURE	\$12,157	\$13,471	\$24,000	\$24,000
033103	INSUR XP MISCELLANEOUS	\$4,548	\$4,644	\$3,084	\$3,084
033105	INSUR XP LIABILITY EXPERIENCE	\$864	\$2,316	\$3,348	\$3,348
033500	MAINTENANCE OF EQUIPMENT	\$423	\$3,806	\$1,700	\$1,700
033531	MNT EQP IT APRV	\$3,842	\$2,341	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$40,587	\$41,829	\$51,603	\$51,603
033700	MAINTENANCE OF STRUCTURES	\$650	\$2,386	\$5,300	\$5,300
033729	MNT STR FAC MGMT APRV	\$0	\$0	\$5,300	\$5,300
033791	CHGS FAC MGMT MAINT STR	\$59,654	\$144,167	\$93,760	\$93,760
033797	ISF MNT STR OTHER DEPT CHGS	\$5,110	\$1,309	\$1,000	\$1,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$1,128	\$1,574	\$38,000	\$38,000
034100	MEMBERSHIPS	\$8,739	\$11,409	\$11,600	\$11,600
034500	OFFICE EXPENSE	\$31,491	\$54,527	\$40,500	\$40,500
034590	CHGS OC PHOTOCOPY SVS	\$1,195	\$638	\$1,457	\$1,457
034591	CHGS OC POSTAGE SVS	\$2,506	\$1,925	\$2,043	\$2,043
034592	CHGS OC OTHER SERVICES	\$6,218	\$6,146	\$6,095	\$6,095
034800	PROF & SPECIAL SERVICES	\$2,048,035	\$2,133,038	\$2,354,027	\$2,354,027
034802	PROF ADMIN SVS	\$1,177,058	\$1,381,663	\$1,604,158	\$1,604,158
034803	PROF ADVERTISING & MKTG SVS	\$0	\$674	\$0	\$0
034811	PROF COLLECTIONS SVS	\$110,670	\$5,532	\$0	\$0
034814	PROF COUNSELING SVS	\$362,467	\$395,350	\$440,000	\$440,000
034817	PROF DRUG TESTING SVS	\$0	\$85	\$27,500	\$27,500
034837	PROF PREEMPLOYMENT SVS	\$33,935	\$46,825	\$36,000	\$36,000
034852	PROF TRANSCRIBING SVS	\$0	\$639	\$850	\$850
034855	PROF INVESTIGATION SVS	\$233	\$2,188	\$4,000	\$4,000
034860	PROF BENEFITS ADMIN SVS	\$97,493	\$180,500	\$184,500	\$184,500
034890	CHGS FAC MGMT PROF SVS	\$8,597	\$9,440	\$9,700	\$9,700
034892	CHGS IT PROFESSIONAL SVS	\$872,887	\$1,058,773	\$1,262,350	\$1,262,350

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$1,033	\$1,500	\$1,500	
035100 RENTS & LEASES OF EQUIPMENT	\$84,507	\$115,852	\$126,200	\$126,200	
035300 RENTS & LEASES OF STRUCTURES	\$64,440	\$0	\$700	\$700	
035387 GASB 87 LEASE PMT STRUCTURES	\$0	\$663	\$199,290	\$199,290	
035500 MINOR EQUIPMENT	\$7,776	\$23,411	\$10,400	\$10,400	
035530 MNR EQP IT APRV	\$0	\$3,519	\$2,000	\$2,000	
035590 CHGS IT SOFTWARE EQP	\$5,389	\$264	\$5,000	\$5,000	
035591 CHGS IT HARDWARE EQP	\$19,956	\$34,320	\$63,400	\$63,400	
035592 CHGS IT TELECOMM EQP	\$50	\$734	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$125,220	\$116,675	\$88,000	\$88,000	
035740 SP DEPT XP GUN SUPPLIES	\$0	\$0	\$5,000	\$5,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$798	\$844	\$1,850	\$1,850	
035900 TRANSPORTATION & TRAVEL	\$15,031	\$10,990	\$22,100	\$22,100	
035940 TRANS/TRVL FUEL	\$15,980	\$23,859	\$39,035	\$39,035	
035942 TRANS/TRVL TRAINING	\$73,298	\$50,111	\$62,794	\$62,794	
035990 CHGS FLEET TRANS/TRVL	\$70,982	\$68,546	\$108,734	\$108,734	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,989	\$298	\$2,750	\$2,750	
036100 UTILITIES	\$48,456	\$80,213	\$75,000	\$75,000	
036131 UTIL MISC UTILITIES	\$25,900	\$15,458	\$20,500	\$20,500	
SERVICES AND SUPPLIES	\$5,685,097	\$6,320,944	\$7,322,863	\$7,322,863	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$295,989	\$356,258	\$352,491	\$352,491	
050003 BUILDING & EQUIP COST PLAN CHG	\$58,392	\$59,457	\$58,373	\$58,373	
050280 LEASE PRINCIPAL EXPENSE	\$20,307	\$144,013	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$1,817	\$22,767	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$1,044	\$1,045	\$1,103	\$1,103	
052004 SUPP/CARE MINORS/WARDS	\$82,256	\$139,001	\$85,000	\$85,000	
052009 SUPP/CARE ADULTS	\$200,283	\$201,542	\$200,000	\$200,000	
OTHER CHARGES	\$660,092	\$924,085	\$696,967	\$696,967	
Category: 070 CAPITAL ASSETS					
065095 VEHICLES	\$0	\$0	\$47,491	\$47,491	
065274 1 DUMP TRAILER	\$7,850	\$0	\$0	\$0	
065357 CASE MANAGEMENT SYSTEM	\$0	\$191,800	\$125,000	\$125,000	
065379 SHIPPING CONTAINER	\$0	\$9,975	\$0	\$0	
067100 LEASE ASSET STRUCTURES & IMPRV	\$414,427	\$388,238	\$0	\$0	
CAPITAL ASSETS	\$422,277	\$590,013	\$172,491	\$172,491	
Category: 080 INTRAFUND TRANSFERS					

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088235 C/A SHERIFF	\$0	\$0		(\$40,000)	(\$40,000)
088262 C/A JUVENILE HALL	(\$781,023)	(\$1,064,040)		(\$1,246,006)	(\$1,246,006)
088263 C/A PROBATION	(\$1,655,542)	(\$2,055,197)		(\$2,392,372)	(\$2,392,372)
088422 C/A ALCOHOL & DRUG	(\$112,665)	(\$62,260)		(\$111,700)	(\$111,700)
088501 C/A SOCIAL SERVICES	\$0	\$0		(\$27,000)	(\$27,000)
INTRAFUND TRANSFERS	(\$2,549,231)	(\$3,181,497)		(\$3,817,078)	(\$3,817,078)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$4,024	\$3,149		\$3,219	\$3,219
OTHER FINANCING USES	\$4,024	\$3,149		\$3,219	\$3,219
Total Expenditures and Appropriations:	\$12,178,632	\$13,490,700		\$15,148,162	\$15,148,162
Net Cost:	\$278,264	\$799,683		\$2,891,677	\$2,891,677

AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES
Fund 0060, General, Budget Unit 280, Fiscal Year 2022-23
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 agency'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.

In April 2021, the County Board of Supervisors certified the Final Environmental Impact Report (EIR) and renewed a cooperative service agreement with the United States Department of Agriculture-Animal and Plant Health Inspection Service-Wildlife Services for the Integrated Wildlife Damage Control (IWDC) program. The program was voluntarily terminated by the County effective October 18, 2018, pending the completion of an EIR. The IWDC program will be fully operational within Shasta County in FY 2022-23.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,394,989, a decrease of \$95,320 or 3.8%.

Revenues for FY 2022-23 are requested at \$1,055,500, a decrease of \$17,385 or 1.6%.

The Net County Cost is requested at \$1,339,489, a decrease of \$77,935 or 5.5%. After adjustment for use of the department's restricted funds, the general fund will cover the remaining \$1,328,489 of net county cost. The department has projected FY 2021-22 net county cost savings in the amount of \$134,640.

The projected balance of restricted funds at the end of FY 2022-23 is \$66,975.46.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

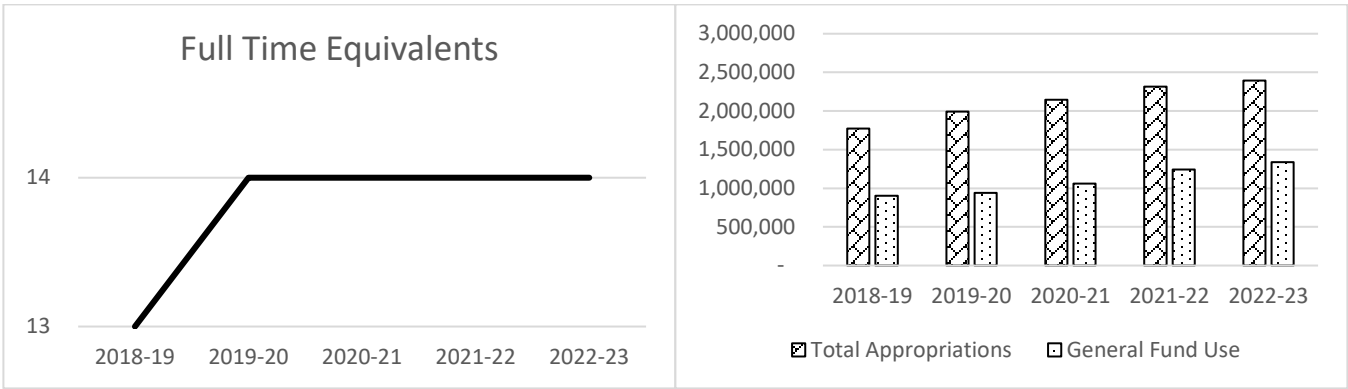
PENDING ISSUES AND POLICY CONSIDERATIONS

With the passage of SB-1, the state continues to collect more gasoline motor fuel tax resulting in an increase in the amount of unclaimed gas tax (UGT) that is dispersed to county departments of agriculture to fund agricultural program activities. This increase resulted in \$126,035 additional revenue directly to Shasta County beginning in FY 18-19 over the amount received in the previous fiscal year. The amount anticipated to be received in FY 22-23 and going forward is expected to continually increase.

AB 1346 requires the State Air Resources Board, by July 1, 2022, consistent with federal law, to adopt cost-effective and technologically feasible regulations to prohibit engine exhaust and evaporative emissions from new small off-road engines (SORE). Effective January 1, 2024, the bill prohibits new gas powered SORE with more stringent SORE emission standards with the goal of implementing SORE Zero-Emission Standard by 2028. The potential impact of AB 1346 is currently anticipated statewide to result in revenue losses to all county agricultural commissioners without a replacement funding source.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
211300 DEVICE REPAIRMAN LICENSE	\$803	\$812	\$1,200	\$1,200	
211320 WEIGH/MEASURE DEVICE REG	\$180,521	\$186,426	\$172,500	\$172,500	
216900 OTHER LICENSES & PERMITS	\$8,705	\$8,840	\$7,500	\$7,500	
LICENSES, PERMITS & FRANCHISES	\$190,030	\$196,078	\$181,200	\$181,200	
Category: 300 FINES, FORFEITURES & PENALTIES					
318600 AG COMM/SEALER FINES	\$20,989	\$11,266	\$4,200	\$4,200	
FINES, FORFEITURES & PENALTIES	\$20,989	\$11,266	\$4,200	\$4,200	
Category: 500 INTERGOVERNMENTAL REVENUES					
539130 STATE AGRICULTURAL/WTS & MEAS	\$7,425	\$7,415	\$7,500	\$7,500	
539140 ST AG CERT FARMERS MKT INSPCTN	\$0	\$0	\$500	\$500	
539150 STATE DETECTION TRAPPING	\$106,444	\$108,206	\$88,000	\$88,000	
539160 STATE ORGANIC INSPECTIONS	\$10,829	\$12,335	\$4,500	\$4,500	
539180 STATE AID NURSERY INSPECTION	\$3,708	\$2,579	\$5,000	\$5,000	
539190 STATE HIGH RISK PEST EXCLUSION	\$86,912	\$90,784	\$80,000	\$80,000	
539200 STATE UNCLAIMED GAS TAXES	\$463,812	\$461,079	\$430,000	\$430,000	
539210 STATE APIARY CONTRACT	\$28,889	\$31,391	\$0	\$0	
549779 STATE DEPT OF FOOD & AG GRANT	\$678	\$149	\$0	\$0	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$39,373	\$96	\$0	\$0	
556000 FEDERAL GRAZING FEES	\$1,202	\$968	\$1,200	\$1,200	
560151 FED GLASSY WING SHARP SHOOT	\$57,896	\$57,895	\$55,000	\$55,000	
INTERGOVERNMENTAL REVENUES	\$807,171	\$772,901	\$671,700	\$671,700	
Category: 600 CHARGES FOR SERVICES					
673101 AG CERTIFICATE SURCHG CCR 4075	\$989	\$1,771	\$900	\$900	
673400 CONTROL A WEED PESTS	\$89,850	\$67,053	\$45,000	\$45,000	
673401 CDFA QUARANTINE	\$775	\$0	\$500	\$500	
673600 PESTICIDE INSPECTION	\$121,094	\$129,521	\$118,500	\$118,500	
693001 CHARGES FOR SERVICES	\$46,220	\$45,998	\$33,500	\$33,500	
CHARGES FOR SERVICES	\$258,930	\$244,344	\$198,400	\$198,400	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$15	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0	
799601 INSURANCE PROCEEDS C/A	\$0	\$13,796	\$0	\$0	
799900 CASH OVER/SHORT	\$0	\$10	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$14,322	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800955 TRANS IN FACILITIES MGMT	\$0	\$2,360	\$0	\$0	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHR FINANCING SOURCES TRAN IN	\$0	\$2,360	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$52,250	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$52,250	\$0	\$0	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$266,099	\$0	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$266,099	\$0	\$0	\$0	
Total Revenues:	\$1,543,222	\$1,293,524	\$1,055,500	\$1,055,500	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$930,387	\$965,923	\$1,076,000	\$1,076,000	
011200 TERMINATION/SPECIAL PAY	\$92	\$0	\$0	\$0	
017000 EXTRA HELP	\$42,188	\$45,839	\$60,000	\$60,000	
018100 EMPLOYER SHARE FICA	\$71,565	\$74,213	\$84,000	\$84,000	
018201 EMPLOYER SHARE RETIREMENT	\$216,298	\$233,500	\$271,000	\$271,000	
018204 EMPLOYER SHARE DEFERRED COMP	\$5,377	\$6,525	\$10,000	\$10,000	
018205 EMPLOYER SHARE 401A	\$5,897	\$7,853	\$10,000	\$10,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$257,138	\$256,718	\$277,000	\$277,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$41,781	\$45,833	\$50,000	\$50,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$594	\$403	\$600	\$600	
018500 WORKERS COMP EXPOSURE	\$3,702	\$5,564	\$6,800	\$6,800	
018501 WORKERS COMP EXPERIENCE	\$14,028	\$5,328	\$2,200	\$2,200	
018603 CELL/PDA COMM ALLOWANCE PROG	\$2,008	\$2,288	\$2,300	\$2,300	
SALARIES AND BENEFITS	\$1,591,059	\$1,649,993	\$1,849,900	\$1,849,900	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	(\$3,776)	\$7,883	\$10,000	\$10,000	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$942	\$352	\$1,000	\$1,000	
032500 COMMUNICATIONS EXPENSE	\$6,207	\$8,643	\$10,500	\$10,500	
032591 CHGS IT COMM	\$7,985	\$7,401	\$9,732	\$9,732	
032700 FOOD EXPENSE	\$135	\$125	\$1,200	\$1,200	
032900 HOUSEHOLD EXPENSE	\$2,014	\$750	\$800	\$800	
032992 CHGS FAC MGMT HSHLD XP	\$0	\$629	\$100	\$100	
033102 INSUR XP LIABILITY EXPOSURE	\$2,824	\$2,993	\$5,000	\$5,000	
033103 INSUR XP MISCELLANEOUS	\$504	\$744	\$396	\$396	
033105 INSUR XP LIABILITY EXPERIENCE	\$2,748	\$5,028	\$9,072	\$9,072	
033500 MAINTENANCE OF EQUIPMENT	\$6,820	\$3,989	\$10,000	\$10,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$6,919	\$5,471	\$6,344	\$6,344	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$2,440	\$0	\$500	\$500	
033791 CHGS FAC MGMT MAINT STR	\$748	\$362	\$5,000	\$5,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$28	\$105	\$500	\$500	
034100 MEMBERSHIPS	\$3,202	\$3,183	\$3,600	\$3,600	
034500 OFFICE EXPENSE	\$6,051	\$4,431	\$8,500	\$8,500	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$123	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$1,904	\$1,517	\$1,710	\$1,710	
034592 CHGS OC OTHER SERVICES	\$2,336	\$2,456	\$2,542	\$2,542	
034800 PROF & SPECIAL SERVICES	\$17,565	\$152,874	\$143,000	\$143,000	
034837 PROF PREEMPLOYMENT SVS	\$1,573	\$1,919	\$2,750	\$2,750	
034892 CHGS IT PROFESSIONAL SVS	\$45,945	\$47,736	\$58,829	\$58,829	
034900 PUBLICATIONS & LEGAL NOTICES	\$20	\$1,154	\$1,200	\$1,200	
035387 GASB 87 LEASE PMT STRUCTURES	\$412	\$1,359	\$71,670	\$71,670	
035500 MINOR EQUIPMENT	\$6,236	\$2,826	\$10,000	\$10,000	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$200	\$200	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$850	\$850	
035591 CHGS IT HARDWARE EQP	\$710	\$10,622	\$7,500	\$7,500	
035592 CHGS IT TELECOMM EQP	\$51	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$14,112	\$2,217	\$13,000	\$13,000	
035900 TRANSPORTATION & TRAVEL	\$1,120	\$5,964	\$13,000	\$13,000	
035940 TRANS/TRVL FUEL	\$21,807	\$30,291	\$29,750	\$29,750	
035990 CHGS FLEET TRANS/TRVL	\$37,361	\$85,640	\$41,295	\$41,295	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$799	\$1,058	\$1,000	\$1,000	
036100 UTILITIES	\$9,376	\$9,507	\$10,100	\$10,100	
036125 UTIL ELECTRIC	\$0	\$157	\$0	\$0	
SERVICES AND SUPPLIES	\$207,131	\$409,522	\$490,640	\$490,640	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$58,271	\$65,532	\$51,090	\$51,090	
050003 BUILDING & EQUIP COST PLAN CHG	\$3,846	\$2,262	\$3,334	\$3,334	
050280 LEASE PRINCIPAL EXPENSE	\$62,870	\$64,028	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$5,804	\$4,711	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$14	\$14	\$25	\$25	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$0	\$190	\$0	\$0	
OTHER CHARGES	\$130,807	\$136,740	\$54,449	\$54,449	
Category: 070 CAPITAL ASSETS					
065381 1 SEMI TRUCK	\$0	\$160,588	\$0	\$0	
067100 LEASE ASSET STRUCTURES & IMPRV	\$266,099	\$0	\$0	\$0	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CAPITAL ASSETS	\$266,099	\$160,588		\$0	\$0
Total Expenditures and Appropriations:	\$2,195,098	\$2,356,844		\$2,394,989	\$2,394,989
Net Cost:	\$651,876	\$1,063,319		\$1,339,489	\$1,339,489

RESOURCE MANAGEMENT - BUILDING DIVISION

Fund 0060, General, Budget Unit 282, Fiscal Year 2022-23

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

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

The Division provides the core staffing of the Consolidated Permit Center, which 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. Staff from other divisions of the Department assist customers at the Consolidated Permit Center as needed.

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

The Building Division has accomplished, or otherwise completed the following throughout Fiscal Year 2021-22:

- Processed Building Permits throughout Shasta County totaling 3960, year-to-date.
- Continuing to assist with demolition, rebuild and temporary dwelling permitting in the Carr, Zogg, Fawn and Salt wildfire areas.
- Undergoing a management reorganization in 2022, restructuring the division to ensure improved communication, collaboration, and efficiency.

BUDGET REQUESTS

FY 2022-23 Expenditures are requested at \$3,681,953; an increase of \$187,243 from the FY 2021/22 adjusted budget. This is mainly due to salaries and benefit increases, as well as increasing the total requested positions by two (2) full time equivalents (FTEs).

Revenues for FY 2022-23 requested at \$2,400,700; an increase of \$429,450 from the FY 2021/22 adjusted budget. This is due to the increase in permits being processed.

The Net County Cost is requested at \$1,281,253, a decrease of \$242,207 from the FY 2021/22 adjusted budget. After accounting for the contribution to restricted funds, the general fund will cover the remaining \$1,289,753 of net county cost.

Projected balance of restricted funds at FYE \$671,708. This restricted fund balance is made up of mainly Hatchet Community Benefit funds.

POSITION CHANGE REQUESTS

One (1) Full Time Permit Specialist position to be added. Net General Fund Impact is expected to not increase due to increase in construction related permits.

One (1) Full Time Code Enforcement Officer position to be added. Net General Fund impact is expected to increase, offset by appropriations for the Marijuana Enforcement Team.

Two of the six Permit Specialist positions assigned to the Consolidated Permit Center are funded by Planning (the

remainder are funded by Building), one of which needs to be reassigned to Planning to perform the permit review/research duties which are currently being performed primarily by an extra help employee. The addition of one Permit Specialist position to Building's budget will allow for the Consolidated Permit Center's staffing to remain at its current level, which is justified based upon the steadily increasing building permit activity in recent years.

Due to the steadily increasing building permit activity in recent years, a reduction in the Consolidated Permit Center's current staffing level would result in increased waiting times for walk-in customers and longer lead times when scheduling appointments. The requested additional Permit Specialist position would allow for the Consolidated Permit Center's staffing level to remain at its current level.

CAPITAL ASSET/PROJECT REQUESTS

There are no Capital Asset/Projects requested for FY 2022-23.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget adding \$117,372 to fund and hire a new Code Enforcement Officer classification. The department head concurs with this budget as recommended.

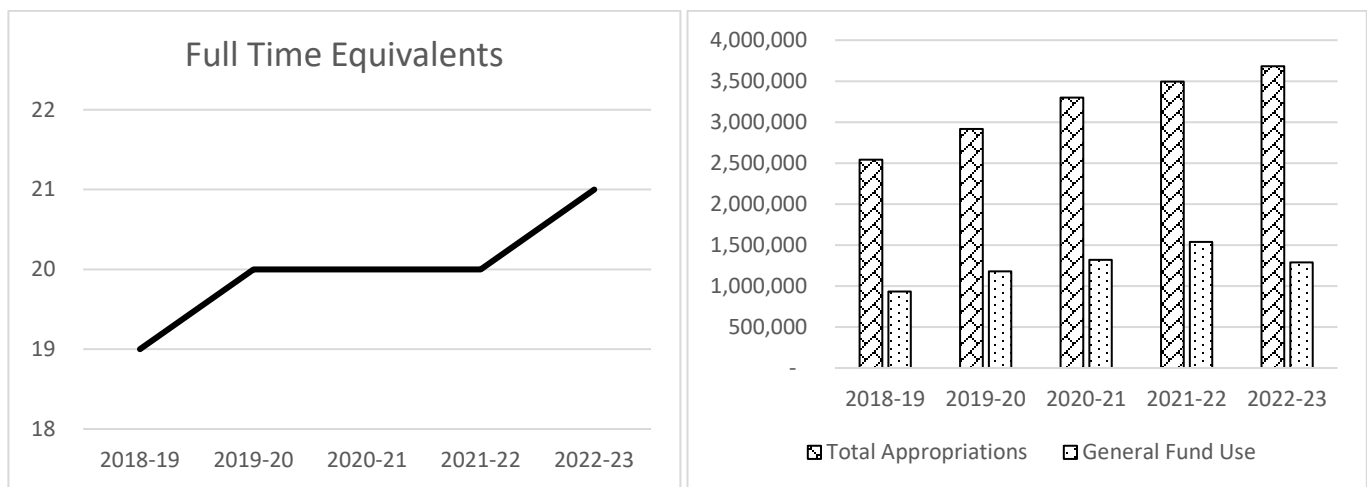
PENDING ISSUES AND POLICY CONSIDERATIONS

Following the Great Recession, building activity increased slowly but steadily for a number of years; however, in recent years building activity has increased significantly. The long-term building activity trend remains positive, but somewhat uncertain. This uncertainty has been exacerbated by the destruction of more than 1,100 homes in the unincorporated area as a result of the Carr, Zogg, Salt, and Fawn fires between 2018 and 2021. What percentage of the homes destroyed as a result of these recent wildfires will ultimately be rebuilt, and how quickly, is unknown.

In 2021, the Board of Supervisors adopted amendments to building fees to bring them more in line with the actual costs incurred by the Building Division to process applications and perform inspections. However, because the Building Division provides services and performs functions for which fees cannot be charged, including code enforcement and public assistance, it will not be possible for building fees to cover the Division's full operating expenses.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 282 - BUILDING INSPECTION (FUND 0060)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
212100 APPLICATION FILING FEE	\$422,295	\$531,610	\$500,000	\$500,000	\$500,000
212200 BUILDING PERMIT FEES	\$1,202,584	\$1,283,362	\$1,100,000	\$1,100,000	\$1,100,000
212201 BUILDING STANDARD PERMIT FEES	\$3,318	\$3,582	\$5,000	\$5,000	\$5,000
212210 CASP CERTIFICATION TRNG FEE	\$15,964	\$14,187	\$18,000	\$18,000	\$18,000
212220 GRADING PERMIT	\$96,057	\$96,459	\$90,000	\$90,000	\$90,000
212250 PERMIT FEE RENEWAL	\$109,672	\$112,392	\$115,000	\$115,000	\$115,000
212300 ELECTRIC PERMIT FEES	\$140,124	\$144,215	\$120,000	\$120,000	\$120,000
212400 GAS PERMIT FEE	\$61,900	\$86,926	\$60,000	\$60,000	\$60,000
212500 PLUMBING PERMIT FEE	\$22,454	\$28,418	\$26,000	\$26,000	\$26,000
212600 STRONG MOTION INSTR PROG	\$11,116	\$12,012	\$12,000	\$12,000	\$12,000
212700 MOBILEHOME UTILITY	\$10,709	\$8,107	\$11,000	\$11,000	\$11,000
212800 MOBILEHOME INSTALLATION	\$23,197	\$15,876	\$20,000	\$20,000	\$20,000
212900 PLAN CHECK FEES	\$202,254	\$173,054	\$200,000	\$200,000	\$200,000
212904 CODE COMPLIANCE FEES	\$21,266	\$9,493	\$18,000	\$18,000	\$18,000
LICENSES, PERMITS & FRANCHISES	\$2,342,916	\$2,519,698	\$2,295,000	\$2,295,000	\$2,295,000
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$22,190	\$2,000	\$1,000	\$1,000	\$1,000
FINES, FORFEITURES & PENALTIES	\$22,190	\$2,000	\$1,000	\$1,000	\$1,000
Category: 500 INTERGOVERNMENTAL REVENUES					
549861 STATE RECYCLE GRANT	\$77,997	\$0	\$0	\$0	\$0
551320 FED EMERGCY ASSIST CORONAVIRUS	\$42,964	\$185	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$120,961	\$185	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668120 S/A NUISANCE ABATEMENT CURR	\$35,571	\$225,620	\$500	\$500	\$500
692000 CHGS FOR PROFESSIONAL SVS	\$848	\$115	\$500	\$500	\$500
692100 PHOTOCOPIES	\$1,084	\$4,179	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$37,504	\$229,914	\$2,000	\$2,000	\$2,000
Category: 700 MISCELLANEOUS REVENUES					
792509 CONTRIB HATCHET RDGE WIND PROJ	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
797600 MISCELLANEOUS SALES	\$1,880	\$1,345	\$1,500	\$1,500	\$1,500
799300 MISCELLANEOUS REVENUE	\$1,548	\$520	\$1,000	\$1,000	\$1,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$2,081	\$0	\$0	\$0	\$0
799400 JURY & WITNESS FEES	\$0	\$50	\$200	\$200	\$200
799600 INSURANCE LOSS & REFUNDS	\$809	\$0	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$1	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$106,319	\$101,917	\$102,700	\$102,700	\$102,700
Category: 802 OTHER FINANCING SRCS SALE C/A					

Budget Unit: 282 - BUILDING INSPECTION (FUND 0060)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

896101 SALE OF SURPLUS PROPERTY	\$36	\$0	\$0	\$0
---------------------------------	------	-----	-----	-----

OTHER FINANCING SRCS SALE C/A	\$36	\$0	\$0	\$0
--------------------------------------	------	-----	-----	-----

Total Revenues:	\$2,629,929	\$2,853,715	\$2,400,700	\$2,400,700
------------------------	-------------	-------------	-------------	-------------

Category: 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES	\$1,186,359	\$1,276,649	\$1,676,615	\$1,676,615
011200 TERMINATION/SPECIAL PAY	\$99	\$31,587	\$0	\$0
017000 EXTRA HELP	\$57,238	\$67,663	\$35,000	\$35,000
017502 OVERTIME PAY	\$9,954	\$12,278	\$12,000	\$12,000
017509 HOLIDAY OVERTIME PAY	\$11	\$352	\$0	\$0
018100 EMPLOYER SHARE FICA	\$89,261	\$97,684	\$129,943	\$129,943
018201 EMPLOYER SHARE RETIREMENT	\$273,322	\$304,832	\$414,031	\$414,031
018205 EMPLOYER SHARE 401A	\$2,554	\$6,733	\$25,938	\$25,938
018300 EMPLOYER SHARE HEALTH INSUR	\$300,410	\$338,330	\$488,210	\$488,210
018307 EMPLOYR SHR OTHER POST EMP BEN	\$56,665	\$66,884	\$83,231	\$83,231
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$765	\$541	\$925	\$925
018500 WORKERS COMP EXPOSURE	\$4,765	\$7,411	\$10,179	\$10,179
018501 WORKERS COMP EXPERIENCE	\$13,152	\$24,504	\$24,000	\$24,000
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,285	\$1,260	\$2,000	\$2,000

SALARIES AND BENEFITS	\$1,995,847	\$2,236,715	\$2,902,072	\$2,902,072
------------------------------	-------------	-------------	-------------	-------------

Category: 030 SERVICES AND SUPPLIES

032300 CLOTHING/PERSONAL SUPPLIES XP	\$53	\$330	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$14,682	\$18,602	\$28,000	\$28,000
032590 CHGS FAC MGMT COMM	\$39	\$41	\$40	\$40
032591 CHGS IT COMM	\$3,550	\$3,485	\$3,173	\$3,173
032900 HOUSEHOLD EXPENSE	\$426	\$462	\$400	\$400
032992 CHGS FAC MGMT HSHLD XP	\$17,533	\$17,143	\$19,499	\$19,499
033102 INSUR XP LIABILITY EXPOSURE	\$3,636	\$4,090	\$7,782	\$7,782
033103 INSUR XP MISCELLANEOUS	\$852	\$1,272	\$756	\$756
033105 INSUR XP LIABILITY EXPERIENCE	(\$28,632)	(\$199,356)	(\$436,728)	(\$436,728)
033528 MNT EQP SOFTWARE	\$19,602	\$19,006	\$21,000	\$21,000
033592 CHGS IT MNT HARD/SOFTWARE	\$8,332	\$8,759	\$9,769	\$9,769
033791 CHGS FAC MGMT MAINT STR	\$20,090	\$8,390	\$13,002	\$13,002
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$221	\$115	\$400	\$400
034100 MEMBERSHIPS	\$1,013	\$605	\$1,500	\$1,500
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$0	\$3,000	\$3,000
034500 OFFICE EXPENSE	\$14,204	\$14,346	\$18,000	\$18,000
034536 OFFICE XP OFFICE FURNITURE	\$1,970	\$284	\$500	\$500

Budget Unit: 282 - BUILDING INSPECTION (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034590 CHGS OC PHOTOCOPY SVS	\$874	\$670	\$1,646	\$1,646	
034591 CHGS OC POSTAGE SVS	\$4,390	\$3,803	\$4,578	\$4,578	
034592 CHGS OC OTHER SERVICES	\$1,703	\$1,837	\$2,253	\$2,253	
034800 PROF & SPECIAL SERVICES	\$136,491	\$180,909	\$217,000	\$217,000	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$203	\$0	\$0	
034807 PROF BANK SVS	\$6,510	\$5,765	\$7,000	\$7,000	
034810 PROF CLEANUP SVS	\$101,588	\$103,053	\$150,000	\$150,000	
034837 PROF PREEMPLOYMENT SVS	\$1,555	\$2,263	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$595	\$688	\$675	\$675	
034892 CHGS IT PROFESSIONAL SVS	\$76,456	\$74,099	\$88,673	\$88,673	
034893 PROP TAX ADMIN SVS	\$0	\$129	\$260	\$260	
034900 PUBLICATIONS & LEGAL NOTICES	\$448	\$234	\$800	\$800	
035100 RENTS & LEASES OF EQUIPMENT	\$1,640	\$1,640	\$2,000	\$2,000	
035500 MINOR EQUIPMENT	\$249	\$2,242	\$1,000	\$1,000	
035535 MNR EQP COMM EQP	\$0	\$0	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$13,000	\$13,000	
035591 CHGS IT HARDWARE EQP	\$1,622	\$4,861	\$11,175	\$11,175	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$400	\$400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,200	\$11,785	\$8,000	\$8,000	
035900 TRANSPORTATION & TRAVEL	\$74	\$0	\$5,000	\$5,000	
035940 TRANS/TRVL FUEL	\$17,854	\$27,460	\$28,000	\$28,000	
035990 CHGS FLEET TRANS/TRVL	\$57,680	\$38,962	\$44,368	\$44,368	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$200	\$200	
036100 UTILITIES	\$5,689	\$6,488	\$10,300	\$10,300	
SERVICES AND SUPPLIES	\$495,202	\$364,679	\$288,921	\$288,921	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$62,426	\$135,510	\$253,402	\$253,402	
050003 BUILDING & EQUIP COST PLAN CHG	\$9,047	\$53,675	\$53,675	\$53,675	
050800 TAXES & ASSESSMENTS	\$33	\$34	\$50	\$50	
OTHER CHARGES	\$71,506	\$189,219	\$307,127	\$307,127	
Category: 070 CAPITAL ASSETS					
061174 COURT & SAC PARKING LOT	\$0	\$0	\$75,000	\$75,000	
CAPITAL ASSETS	\$0	\$0	\$75,000	\$75,000	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$11,341	\$0	\$0	
095261 TRAN OUT BURNEY SUBSTATION	\$100,000	\$100,000	\$100,000	\$100,000	
095806 TRAN OUT ENERGY RETROFIT	\$9,729	\$8,665	\$8,833	\$8,833	

Budget Unit: 282 - BUILDING INSPECTION (FUND 0060)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	\$109,729	\$120,006	\$108,833	\$108,833
Total Expenditures and Appropriations:	\$2,672,286	\$2,910,621	\$3,681,953	\$3,681,953
Net Cost:	\$42,356	\$56,905	\$1,281,253	\$1,281,253

KNIGHTON ROAD VALLEY ELDERBERRY LONGHORN BEETLE MITIGATION
 Fund 0188, Endangered Species, Budget Unit 285, Fiscal Year 2022-23
 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 were to be maintained and monitored for ten years with annual reports submitted to the U.S. Department of Fish and Wildlife Service. A Mitigation Trust Fund was established, monies were deposited, and a contract entered into with the Western Shasta Resource Conservation District. The funds deposited were used to cover expenses for ten years. The ten-year commitment ended in 2014. There have been minimal Cost Plan expenditures against the fund while waiting final notification from the State of California for the residual funds.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$200,081, a decrease of \$19 from the Fiscal Year 2021/22 Adjusted Budget. This decrease is primarily related to the reduction of central service cost plan charges.

Revenues for FY 2022-23 are requested at \$1,200, a decrease of \$800 from the Fiscal Year 2021/22 Adjusted Budget. This decrease is primarily related to the reduction of interest income.

The Net County Cost, which is covered entirely by restricted fund balance is \$198,881.

The projected balance of restricted funds associated with this budget unit at the end of \$FY 2022-23 is \$8,293.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

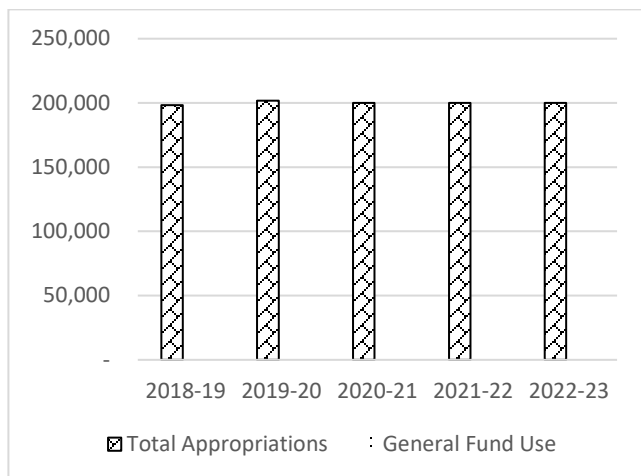
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 285 - KNIGHTON RD BEETLE MITIGATION (FUND 0188)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2,302	\$1,202	\$1,200	\$1,200	\$1,200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$6,818)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$2,302	(\$5,615)	\$1,200	\$1,200	\$1,200
Total Revenues:	\$2,302	(\$5,615)	\$1,200	\$1,200	\$1,200
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$0	\$200,000	\$200,000	\$200,000
SERVICES AND SUPPLIES	\$0	\$0	\$200,000	\$200,000	\$200,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$60	\$100	\$81	\$81	\$81
OTHER CHARGES	\$60	\$100	\$81	\$81	\$81
Total Expenditures and Appropriations:	\$60	\$100	\$200,081	\$200,081	\$200,081
Net Cost:	(\$2,242)	\$5,715	\$198,881	\$198,881	\$198,881

PLANNING DIVISION

Fund 0060, General, Budget Unit 286, Fiscal Year 2022-23

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Planning Division serves as the land use permitting and information center for the County. The Division is an integral part of the planning agency for the County, which is comprised of the Board of Supervisors, Planning Commission, Planning Division, and adjunct departments. The Division serves as staff to the planning agency as well as the Shasta County Airport Land Use Commission.

The Division disseminates information to individuals, agencies and the community regarding areas designated and planned to accommodate residential, industrial, commercial and other types of development and activities. The Division assists the Board of Supervisors and Planning Commission in the analysis, development, and implementation of appropriate planning policies (General Plan, Specific Plans, Airport Land Use Plans, Resource Plans, etc.). The Division updates and amends the zoning and subdivision ordinances as well as other related ordinances and policies as directed by the Planning Commission and Board of Supervisors.

The Planning Division has accomplished, or otherwise completed the following throughout Fiscal Year 2021-22:

- Drafted, introduced, and adopted an ordinance regulating the advertising of commercial cannabis activity.
- Drafted, introduced, and adopted an urgency ordinance concerning FEMA floodplain management related regulations, potentially impacting homeowners in the floodplain throughout Shasta County.
- Completed the National Environmental Policy Act (NEPA) environmental document for the Burney Commons Project.
- Commenced the Palo Cedro Town Center Specific Plan preparation process, including having regular meetings with members of the community, in Palo Cedro.
- Completed the processing of the Fountain Wind Project, following action by both the Planning Commission and the Board of Supervisors.
- Completed the Final Environmental Impact Report (EIR) and the Planning Commission public hearing for the Tierra Robles Planned Development Project.

BUDGET REQUESTS

FY 2022-2023 expenditures are requested at \$2,730,140, an increase of \$32,626 from the FY 2021/22 adjusted budget. This increase is due increased costs for environmental impact projects. These are not necessarily an expense to the Planning Division as the revenue is available or forthcoming to offset it. This increase is also a result of increases to regular salaries, retirement, and healthcare expenditures.

Revenues for FY 2022-23 are requested at \$1,226,433, a increase of \$78,102 from the FY 2021-22 adjusted budget. This increase is due to increased revenue to offset environmental impact projects. Specifically, increases in Zoning Applications, Zoning Plan Review fees, Use Permits, and various charges for service, are impacting revenue requested for FY 22-23.

The Net County Cost is requested at \$1,503,707, a decrease of \$45,476. After adjustment for the contribution to the department's restricted funds, the general fund will cover the resulting \$1,543,707 of net county cost.

The projected balance of restricted funds at the end of FY 2022-23 is \$499,990. These restricted funds are for the SMARA program and the General Plan Maintenance.

POSITION CHANGE REQUESTS

There are no position change requests for FY 2022-23.

CAPITAL ASSET/PROJECT REQUESTS

There are no Capital Asset/Project Requests for FY 2022-23.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested with minor technical changes.

PENDING ISSUES AND POLICY CONSIDERATIONS

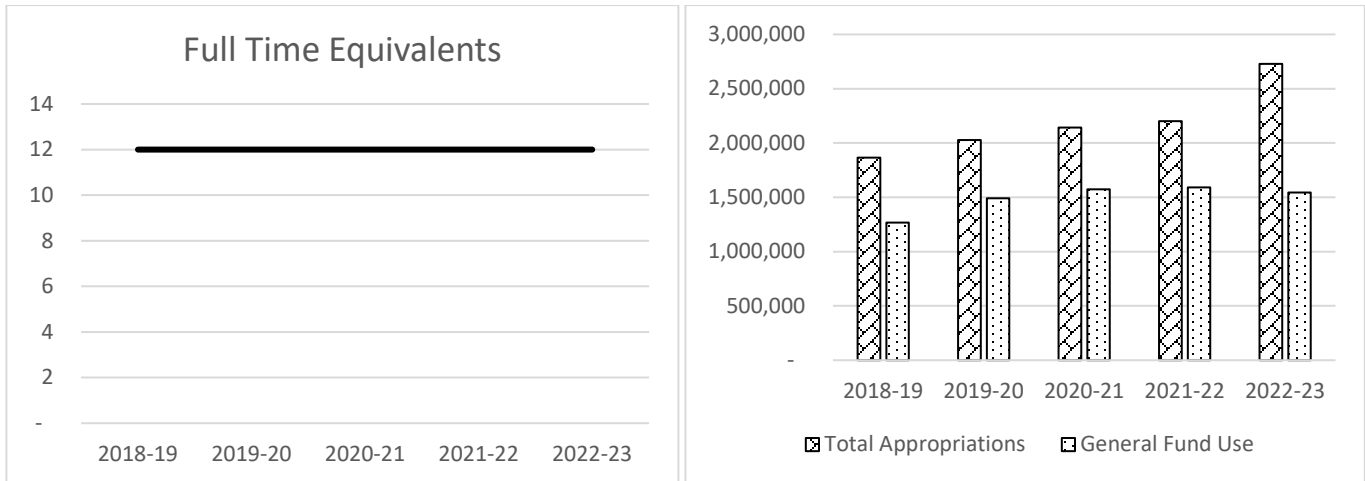
Applicant-driven, fee-supported planning activity has steadily increased in recent years. The Division is concentrating on projects including implementation of housing element programs, State-mandated general plan amendments, a substantial residential development project and its associated environmental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

The expenditure related to State-mandated general plan amendments has been included in the budget with approximately \$200,000 coming from the General Fund in FY 2022-23. Non-General Fund revenues are anticipated to remain similar to the previous year.

In 2021, 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 this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 286 - PLANNING (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
212210 CASP CERTIFICATION TRNG FEE	\$3	\$0	\$0	\$0	\$0
214000 ZONING APPLICATIONS	\$22,278	\$53,164	\$50,000	\$50,000	\$50,000
214050 ZONING PLAN REVIEW FEE	\$269,213	\$251,086	\$210,000	\$210,000	\$210,000
216100 USE PERMITS	\$135,828	\$158,771	\$166,000	\$166,000	\$166,000
LICENSES, PERMITS & FRANCHISES	\$427,324	\$463,022	\$426,000	\$426,000	\$426,000
Category: 500 INTERGOVERNMENTAL REVENUES					
549900 STATE SB2 PLANNING GRANTS PROG	\$0	\$84,674	\$140,203	\$140,203	\$140,203
549901 STATE LEAP GRANT	\$0	\$0	\$213,580	\$213,580	\$213,580
551320 FED EMERGCY ASSIST CORONAVIRUS	\$40,256	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$40,256	\$84,674	\$353,783	\$353,783	\$353,783
Category: 600 CHARGES FOR SERVICES					
671100 PROP LINE ADJ/COMPL CERT	\$87,534	\$79,981	\$90,000	\$90,000	\$90,000
671102 RECLAMATION PLAN FEES	\$0	\$677	\$1,200	\$1,200	\$1,200
671103 VARIANCE PERMIT FEES	\$1,240	\$0	\$0	\$0	\$0
671104 ADDRESSING FEES	\$45,571	\$42,180	\$42,000	\$42,000	\$42,000
671105 CDF PROJECT REVIEW FEE	\$130	\$205	\$200	\$200	\$200
671300 PARCEL & TRACT MAPS	\$26,108	\$61,832	\$45,000	\$45,000	\$45,000
671330 PLANNING CHAIN OF DEEDS REVIEW	\$791	\$0	\$0	\$0	\$0
671500 HOSTED HOME STAY AFFIDAVIT FEE	\$1,635	\$1,635	\$1,700	\$1,700	\$1,700
671501 VACATION RENTAL PERMIT FEE	\$33,974	\$21,578	\$15,000	\$15,000	\$15,000
671502 SHORT TRM RNTL ANNUAL RENEWAL	\$0	\$976	\$350	\$350	\$350
671710 SURFACE MINING & RECLM ACT FEE	\$99,429	\$101,786	\$100,000	\$100,000	\$100,000
671800 GEN & SPECIFIC PLAN FEES	(\$7,774)	\$0	\$0	\$0	\$0
671802 GEN PLAN MAINTENANCE FEES	\$35,488	\$35,932	\$35,000	\$35,000	\$35,000
692000 CHGS FOR PROFESSIONAL SVS	\$50,582	\$5,787	\$15,000	\$15,000	\$15,000
692100 PHOTOCOPIES	\$20	\$0	\$0	\$0	\$0
692461 APPEALS FEES	\$559	\$0	\$0	\$0	\$0
692705 REIMB CONSULTING SVS	\$576,841	\$73,510	\$101,200	\$101,200	\$101,200
CHARGES FOR SERVICES	\$952,134	\$426,085	\$446,650	\$446,650	\$446,650
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$2,006	\$0	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$1,049	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,056	\$0	\$0	\$0	\$0
Total Revenues:	\$1,422,771	\$973,782	\$1,226,433	\$1,226,433	\$1,226,433
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$813,481	\$831,914	\$1,006,000	\$1,006,000	\$1,006,000

Budget Unit: 286 - PLANNING (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
011200	TERMINATION/SPECIAL PAY	\$0	\$6,382	\$0	\$0	
017000	EXTRA HELP	\$34,028	\$32,080	\$16,000	\$16,000	
017502	OVERTIME PAY	\$2,802	\$2,238	\$2,000	\$2,000	
018100	EMPLOYER SHARE FICA	\$60,864	\$62,735	\$76,000	\$76,000	
018201	EMPLOYER SHARE RETIREMENT	\$188,120	\$201,713	\$251,000	\$251,000	
018205	EMPLOYER SHARE 401A	\$3,693	\$4,147	\$10,000	\$10,000	
018300	EMPLOYER SHARE HEALTH INSUR	\$208,365	\$216,816	\$247,000	\$247,000	
018307	EMPLYR SHR OTHER POST EMP BEN	\$35,766	\$38,068	\$46,000	\$46,000	
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$520	\$346	\$500	\$500	
018500	WORKERS COMP EXPOSURE	\$3,235	\$4,726	\$6,200	\$6,200	
018501	WORKERS COMP EXPERIENCE	\$60	\$0	\$0	\$0	
018603	CELL/PDA COMM ALLOWANCE PROG	\$1,519	\$1,302	\$1,900	\$1,900	
SALARIES AND BENEFITS		\$1,352,458	\$1,402,471	\$1,662,600	\$1,662,600	
Category: 030 SERVICES AND SUPPLIES						
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$450	\$0	\$0	
032500	COMMUNICATIONS EXPENSE	\$5,788	\$9,121	\$13,000	\$13,000	
032590	CHGS FAC MGMT COMM	\$51	\$53	\$50	\$50	
032591	CHGS IT COMM	\$3,158	\$3,111	\$2,839	\$2,839	
032700	FOOD EXPENSE	\$200	\$261	\$200	\$200	
032900	HOUSEHOLD EXPENSE	\$245	\$390	\$200	\$200	
032992	CHGS FAC MGMT HSHLD XP	\$22,531	\$22,213	\$23,745	\$23,745	
033102	INSUR XP LIABILITY EXPOSURE	\$2,468	\$2,576	\$4,500	\$4,500	
033103	INSUR XP MISCELLANEOUS	\$756	\$1,116	\$684	\$684	
033105	INSUR XP LIABILITY EXPERIENCE	\$39,768	\$18,732	\$4,932	\$4,932	
033528	MNT EQP SOFTWARE	\$19,602	\$17,495	\$21,000	\$21,000	
033592	CHGS IT MNT HARD/SOFTWARE	\$3,653	\$4,603	\$4,924	\$4,924	
033700	MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
033791	CHGS FAC MGMT MAINT STR	\$18,759	\$9,616	\$26,798	\$26,798	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$151	\$173	\$100	\$100	
034100	MEMBERSHIPS	\$355	\$728	\$1,000	\$1,000	
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$0	\$2,000	\$2,000	
034391	MISC XP INTEREST	\$0	\$3,417	\$2,000	\$2,000	
034500	OFFICE EXPENSE	\$8,047	\$9,057	\$12,000	\$12,000	
034590	CHGS OC PHOTOCOPY SVS	\$4,415	\$4,737	\$5,010	\$5,010	
034591	CHGS OC POSTAGE SVS	\$4,715	\$4,173	\$3,306	\$3,306	
034592	CHGS OC OTHER SERVICES	\$1,703	\$1,837	\$1,886	\$1,886	
034800	PROF & SPECIAL SERVICES	\$30,824	\$14,402	\$240,000	\$240,000	
034803	PROF ADVERTISING & MKTG SVS	\$0	\$34	\$0	\$0	
034807	PROF BANK SVS	\$3,724	\$5,765	\$4,000	\$4,000	

Budget Unit: 286 - PLANNING (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034813 PROF CONSULTING SVS	\$576,841	\$167,960		\$454,983	\$454,983
034828 PROF LEGAL SVS	\$2,589	\$4,812		\$10,000	\$10,000
034837 PROF PREEMPLOYMENT SVS	\$144	\$179		\$300	\$300
034839 PROF PROGRAM SVS	\$2,550	\$2,400		\$4,000	\$4,000
034890 CHGS FAC MGMT PROF SVS	\$771	\$892		\$800	\$800
034892 CHGS IT PROFESSIONAL SVS	\$38,139	\$38,154		\$49,085	\$49,085
034900 PUBLICATIONS & LEGAL NOTICES	\$9,499	\$9,028		\$10,000	\$10,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,542	\$2,542		\$3,200	\$3,200
035300 RENTS & LEASES OF STRUCTURES	\$3,161	\$1,851		\$1,400	\$1,400
035500 MINOR EQUIPMENT	\$392	\$76		\$1,000	\$1,000
035590 CHGS IT SOFTWARE EQP	\$0	\$0		\$2,000	\$2,000
035591 CHGS IT HARDWARE EQP	\$228	\$3,278		\$6,900	\$6,900
035592 CHGS IT TELECOMM EQP	\$196	\$0		\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,204	\$876		\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$0	\$0		\$4,000	\$4,000
035940 TRANS/TRVL FUEL	\$304	\$533		\$1,600	\$1,600
035947 TRANS/TRVL VOLUNTEER	\$366	\$390		\$2,000	\$2,000
035990 CHGS FLEET TRANS/TRVL	\$1,668	\$2,068		\$5,427	\$5,427
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$113		\$200	\$200
036100 UTILITIES	\$7,374	\$8,409		\$13,925	\$13,925
SERVICES AND SUPPLIES	\$818,892	\$377,636		\$947,494	\$947,494
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$183,197	\$148,902		\$52,187	\$52,187
050003 BUILDING & EQUIP COST PLAN CHG	\$11,769	\$56,346		\$56,346	\$56,346
050800 TAXES & ASSESSMENTS	\$29	\$29		\$63	\$63
OTHER CHARGES	\$194,996	\$205,277		\$108,596	\$108,596
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$12,610	\$11,231		\$11,449	\$11,449
OTHER FINANCING USES	\$12,610	\$11,231		\$11,449	\$11,449
Total Expenditures and Appropriations:	\$2,378,957	\$1,996,616		\$2,730,140	\$2,730,140
Net Cost:	\$956,186	\$1,022,834		\$1,503,707	\$1,503,707

SHERIFF-CORONER

Fund 0060, General, Budget unit 287, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Coroner's Office is a mandated function governed by state and federal laws for the inquiry and investigation of all unattended or suspicious deaths that occur within the jurisdictional boundaries of Shasta County to determine the cause, mode and manner of the deaths. The Coroner's Office may allow physicians to complete certificates of death when the physician knows the cause(s). The Coroner's Office is also required to determine the true identity of the deceased, notify next of kin, safeguard the property of the deceased, inter indigent or unclaimed dead, and perform other vital functions as they relate to the responsibilities of the Coroner's Office.

The Coroner's Office was pleased to complete facility updates in the morgue during FY 2021-22 which include relocating HVAC vents for improved air circulation and a new bone saw vacuum. Additionally, the Board of Supervisors approval of, and the hiring of, a fifth Deputy Coroner Investigator for the Coroner's Office is a welcomed and needed increase to the workforce of dedicated professionals in this office.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,138,913, an increase of \$307,786 or 16.8 percent. Salaries and benefits are requested at \$1,558,500, an increase of 30.25 percent from the FY 2021-22 adjusted budget due to the addition of a fifth Deputy Coroner Investigator position and anticipation of filling the forensic pathologist position in FY 2022-23. During FY 2021-22, a portion of the salaries and benefits for the forensic pathologist position was transferred into services and supplies to offset increased professional services. Services and supplies are requested at \$460,984, a decrease of 16.9 percent due primarily to budgeting less for professional services. If the increases in FY 2021-22 appropriations related to the need to contract for Forensic Pathologist are excluded, the total FY 2022-23 services and supplies are requested to increase 6 percent; these increases are primarily due to projected contract cost increases and fuel price increases. Cost plan charges are requested at \$95,864, an increase of 69.9 percent. The transfer out for the energy retrofit is requested at \$23,565.

Revenues for FY 2022-23 are requested at \$325,350, an increase of \$29,510 or 9.9 percent due to an increase of 15 percent in Proposition 172 funding combined with some minor reductions in projected revenues.

The Net County Cost is fully covered by the general fund and is requested at \$1,813,563, an increase of \$278,276 or 18.1 percent. The cause for the increase is related to increases in salaries and benefits and some inflationary cost pressures in services and supplies. The Coroner budget has no restricted prior year funds.

POSITION CHANGE REQUESTS

1 FTE Community Service Officer requested to be added was not approved. Net GF Impact: Zero.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

California is one of only three states in the United States that allows for the combining of the duties of the Coroner's Office with the Sheriff's Office. Current law does not prohibit the separation of these duties and there are a few counties where the office of the Coroner is independent from the Sheriff's Office. California Assembly Bill 1608, as introduced January 4, 2022, if passed and chaptered into law will remove a County Board of Supervisor's ability to combine these duties and also remove the Board of Supervisor's authority to combine the duties of Tax Collector with the duties of Coroner. Passage of this bill will require the

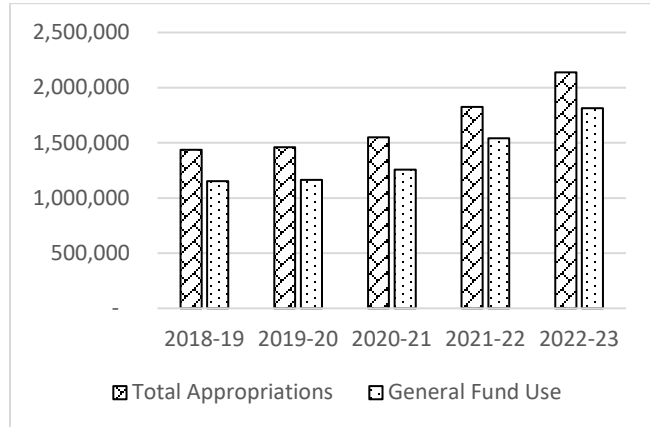
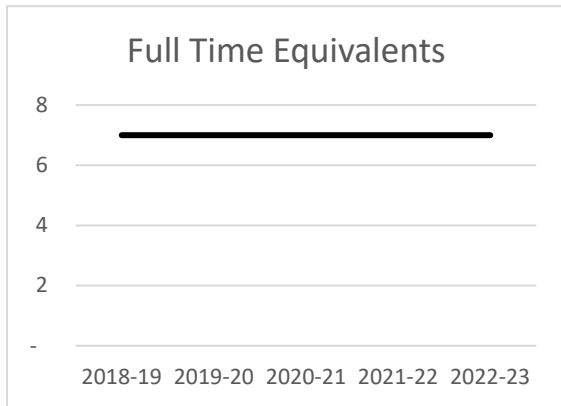
Coroner's Office become a separate, independent office. Such action would likely have an additional impact to County General Fund allocations.

The Coroner's Office case management system is a county I.T. built program and will need to be transitioned to a commercial off-the-shelf (COTS) system sometime soon due to County I.T. only offering break/fix services for in-house programs.

COVID impacts to the Coroner budget have been minor in FY 2021-22.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 287 - CORONER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216600 BURIAL PERMITS	\$7,338	\$7,604	\$7,000	\$7,000	
LICENSES, PERMITS & FRANCHISES	\$7,338	\$7,604	\$7,000	\$7,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
533220 ST AUTOMATED VITAL STAT SYSTEM	\$1,620	\$3,660	\$0	\$0	
533320 STATE SNAP GRANT	\$0	\$645	\$0	\$0	
549601 STATE PROP 172 PUBLIC SFTY FND	\$315,000	\$259,000	\$297,850	\$297,850	
INTERGOVERNMENTAL REVENUES	\$316,620	\$263,305	\$297,850	\$297,850	
Category: 600 CHARGES FOR SERVICES					
692002 REIMBURSE COUNTY BURIALS	\$6,168	\$2,376	\$1,000	\$1,000	
692003 MORGUE FEES OTHER COUNTIES	\$0	\$140	\$0	\$0	
692100 PHOTOCOPIES	\$118	\$191	\$100	\$100	
692690 FORENSIC PATHOLOGY SERVICES	\$2,548	\$600	\$0	\$0	
692700 REIMB MISC SERVICES	\$24,583	\$26,090	\$18,000	\$18,000	
692702 REIMB SUPPLIES & MAINT	\$2,200	\$1,350	\$1,400	\$1,400	
CHARGES FOR SERVICES	\$35,618	\$30,747	\$20,500	\$20,500	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$1,651	\$15	\$0	\$0	
MISCELLANEOUS REVENUES	\$1,651	\$15	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$630,787	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$630,787	\$0	\$0	\$0	
Total Revenues:	\$992,015	\$301,672	\$325,350	\$325,350	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$589,598	\$422,891	\$833,000	\$833,000	
011200 TERMINATION/SPECIAL PAY	\$42,342	\$1,687	\$17,000	\$17,000	
017000 EXTRA HELP	\$0	\$0	\$32,000	\$32,000	
017502 OVERTIME PAY	\$61,364	\$75,215	\$41,000	\$41,000	
017505 STANDBY PAY	\$16,487	\$21,824	\$19,000	\$19,000	
017509 HOLIDAY OVERTIME PAY	\$1,603	\$2,027	\$3,200	\$3,200	
018100 EMPLOYER SHARE FICA	\$39,782	\$30,431	\$66,000	\$66,000	
018201 EMPLOYER SHARE RETIREMENT	\$175,015	\$155,568	\$253,000	\$253,000	
018205 EMPLOYER SHARE 401A	\$0	\$613	\$12,000	\$12,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$113,527	\$106,884	\$168,000	\$168,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$26,299	\$21,915	\$41,000	\$41,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$411	\$208	\$600	\$600	

Budget Unit: 287 - CORONER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018500 WORKERS COMP EXPOSURE	\$2,546	\$2,937	\$5,700	\$5,700	
018501 WORKERS COMP EXPERIENCE	\$47,160	\$69,540	\$67,000	\$67,000	
SALARIES AND BENEFITS	\$1,116,140	\$911,745	\$1,558,500	\$1,558,500	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,919	\$880	\$800	\$800	
032328 CLTHG/PERS SAFETY CLOTHING	\$1,074	\$1,211	\$1,150	\$1,150	
032329 CLTHG/PERS UNIFORMS	\$4,417	\$4,920	\$3,700	\$3,700	
032500 COMMUNICATIONS EXPENSE	\$2,569	\$3,402	\$3,000	\$3,000	
032526 COMM CELL PHONES	\$2,449	\$2,159	\$3,200	\$3,200	
032591 CHGS IT COMM	\$2,407	\$2,344	\$2,151	\$2,151	
032900 HOUSEHOLD EXPENSE	\$5,414	\$5,433	\$6,400	\$6,400	
032928 HSHLD XP LAUNDRY SVS	\$4,607	\$3,318	\$4,700	\$4,700	
032992 CHGS FAC MGMT HSHLD XP	\$5,344	\$3,753	\$5,493	\$5,493	
033102 INSUR XP LIABILITY EXPOSURE	\$2,066	\$1,553	\$4,200	\$4,200	
033103 INSUR XP MISCELLANEOUS	\$1,293	\$2,637	\$3,000	\$3,000	
033105 INSUR XP LIABILITY EXPERIENCE	\$5,916	\$7,644	\$12,972	\$12,972	
033500 MAINTENANCE OF EQUIPMENT	\$1,790	\$3,022	\$4,515	\$4,515	
033526 MNT EQP VEHICLES	\$0	\$7	\$150	\$150	
033530 MNT EQP RADIOS	\$0	\$0	\$400	\$400	
033531 MNT EQP IT APRV	\$137	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$2,324	\$1,704	\$1,936	\$1,936	
033700 MAINTENANCE OF STRUCTURES	\$143	\$0	\$150	\$150	
033729 MNT STR FAC MGMT APRV	\$150	\$0	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$15,933	\$22,553	\$33,525	\$33,525	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$11,969	\$19,082	\$20,900	\$20,900	
034100 MEMBERSHIPS	\$1,471	\$758	\$1,500	\$1,500	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$0	\$795	\$795	
034500 OFFICE EXPENSE	\$3,336	\$6,589	\$3,800	\$3,800	
034526 OFFICE XP POSTAGE	\$0	\$0	\$60	\$60	
034590 CHGS OC PHOTOCOPY SVS	\$102	\$136	\$187	\$187	
034591 CHGS OC POSTAGE SVS	\$0	\$2	\$75	\$75	
034592 CHGS OC OTHER SERVICES	\$93	\$72	\$82	\$82	
034800 PROF & SPECIAL SERVICES	\$12,373	\$12,606	\$24,799	\$24,799	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$20	\$100	\$100	
034809 PROF BURIAL/FUNERAL SVS	\$40,347	\$69,960	\$74,750	\$74,750	
034823 PROF HEALTH SVS	\$0	\$0	\$300	\$300	
034834 PROF PATHOLOGY SVS	\$114,833	\$202,519	\$107,500	\$107,500	
034837 PROF PREEMPLOYMENT SVS	\$0	\$4,895	\$1,700	\$1,700	
034852 PROF TRANSCRIBING SVS	\$365	\$2,484	\$2,900	\$2,900	

Budget Unit: 287 - CORONER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$26,081	\$29,154	\$37,728	\$37,728	
035100 RENTS & LEASES OF EQUIPMENT	\$1,788	\$1,906	\$1,950	\$1,950	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$0	\$400	\$400	
035500 MINOR EQUIPMENT	\$4,156	\$1,839	\$18,000	\$18,000	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$5,500	\$5,500	
035592 CHGS IT TELECOMM EQP	\$0	\$31	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,337	\$574	\$7,000	\$7,000	
035743 SP DEPT XP PERMITS/LICENSES	\$0	\$0	\$850	\$850	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$421	\$575	\$800	\$800	
035900 TRANSPORTATION & TRAVEL	\$380	\$0	\$100	\$100	
035940 TRANS/TRVL FUEL	\$7,665	\$10,835	\$9,498	\$9,498	
035942 TRANS/TRVL TRAINING	\$4,552	\$7,020	\$12,500	\$12,500	
035990 CHGS FLEET TRANS/TRVL	\$21,776	\$19,024	\$18,468	\$18,468	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$18	\$0	\$200	\$200	
036100 UTILITIES	\$15,328	\$17,332	\$15,000	\$15,000	
036125 UTIL ELECTRIC	\$1,622	\$128	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$330,983	\$474,098	\$460,984	\$460,984	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$20,949	\$32,557	\$62,345	\$62,345	
050003 BUILDING & EQUIP COST PLAN CHG	\$36,417	\$23,759	\$33,419	\$33,419	
050800 TAXES & ASSESSMENTS	\$85	\$85	\$100	\$100	
OTHER CHARGES	\$57,451	\$56,401	\$95,864	\$95,864	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$24,231	\$23,195	\$23,565	\$23,565	
OTHER FINANCING USES	\$24,231	\$23,195	\$23,565	\$23,565	
Total Expenditures and Appropriations:	\$1,528,806	\$1,465,440	\$2,138,913	\$2,138,913	
Net Cost:	\$536,791	\$1,163,767	\$1,813,563	\$1,813,563	

DISPATCH

Fund 0060, General, Budget Unit 288, Fiscal Year
2022-23 Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The Dispatch operation of the Sheriff's Office was absorbed by the Shasta Area Safety Communications Agency (SHASCOM) in 1995. SHASCOM is a joint powers agency providing 24-hour dispatch services for incoming E-9-1-1 lines and answering all calls for service for the Sheriff's Office. In addition, SHASCOM, also maintains a high-speed notification system (reverse 911 system) which allows the sending of notifications of emergency or safety information by telephone to homes and businesses in a defined geographical area.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$1,835,050, an increase of \$113,363 or 6.6 percent. The increase to expenditures is due to a projected increase of 7 percent in the Sheriff's SHASCOM contribution for FY 2022-23.

Revenues for FY 2022-23 are requested at \$404,110, an increase of \$52,710 or 15 percent due an increase to Proposition 172 funds.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$1,430,940, an increase of \$60,653 or 4.4 percent. The Dispatch budget has no restricted prior year funds.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

The CEO recommends a reduction in appropriations and a technical adjustment in revenue.

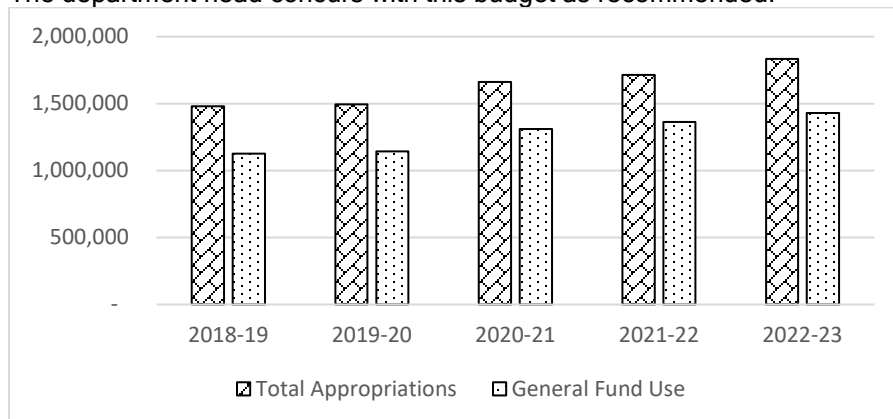
PENDING ISSUES AND POLICY CONSIDERATIONS

The SHASCOM director position, since October 2019, continues to be filled on an interim basis by a Redding Police Department Lieutenant.

During FY 2021-22, an agreement was reached to have SHASCOM handle Sheriff's Office California Law Enforcement Telecommunications System messaging and responses between the hours of 2200-0600 daily.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 288 - DISPATCH (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
549601 STATE PROP 172 PUBLIC SFTY FND	\$351,400	\$351,400	\$404,110	\$404,110
INTERGOVERNMENTAL REVENUES	\$351,400	\$351,400	\$404,110	\$404,110
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$616,790	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$616,790	\$0	\$0	\$0
Total Revenues:	\$968,190	\$351,400	\$404,110	\$404,110
Category: 030 SERVICES AND SUPPLIES				
034807 PROF BANK SVS	\$1,061	\$1,806	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$1,061	\$1,806	\$3,000	\$3,000
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$5,060	\$6,678	\$5,842	\$5,842
051351 CONTR TO CITY OF REDDING	\$66,964	\$68,020	\$66,074	\$66,074
051386 CONTR TO SHASCOM	\$1,537,802	\$1,644,985	\$1,760,134	\$1,760,134
OTHER CHARGES	\$1,609,826	\$1,719,683	\$1,832,050	\$1,832,050
Total Expenditures and Appropriations:	\$1,610,888	\$1,721,490	\$1,835,050	\$1,835,050
Net Cost:	\$642,698	\$1,370,090	\$1,430,940	\$1,430,940

ASSESSOR/RECORDER-RECORDER

Fund 0060, General, Budget Unit 290, Fiscal Year 2022-23

Leslie Morgan, Shasta County Assessor-Recorder

PROGRAM DESCRIPTION

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

Accomplishments for the Recorder in 2021-22 include successful recruitments despite low responses and multiple postings for vacancies. In addition, internal workflow and training procedures and documentations have been implemented.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$1,788,359, an increase of \$153,313 or 9.38%. Salaries and Benefits increased 7.89% due to mandatory changes to maintain salaries in compliance with the minimum wage. Services and Supplies has a budgeted increase due primarily to recommendations from facilities to perform selective carpet replacement projects and the installation of security glass at the customer service counters.

Revenues for FY 2022-23 are requested at \$1,323,850, an increase of \$148,856 or 12.67%. Recorder revenues are almost wholly dependent upon exogenous factors, particularly general real estate market activity. The volume of recordings is irregular making recorder fees difficult to predict; therefore, the projections for Charges for Services Recorders Fees in 2022-2023 are based on a conservative review of the actual revenue stream for 2021-2022 and the administrative fee allowance from SB2. An increase was also made within Miscellaneous Revenues to account for added subscribers under Sale of Official Records. The Recorder's budget reflects expenses with a direct relationship to the revenues. The year-end actual Recorder Fees collected will offset the costs of the Recorder's functions with the remaining expenses drawing from fund balances. The current 2021-2022 projections show Recorder Fees increasing which will decrease general fund support and potentially decrease expenses to restricted funds.

The Net County Cost is requested at \$464,509, an increase of \$4,457 or .97%. There is not an anticipated contribution or use of restricted fund balance, leaving the net county cost to be covered by the general fund. If the projected increases are realized through the fiscal year, the department will realize a decrease in general fund support for the Recorders office of \$169,807 from the originally approved 2021-2022 budget.

The projected balance of restricted funds at the end of Fiscal Year 2022-23 is \$557,218. The Social Security, Modernization, Micrographics, Vital Records and Electronic Recording funds can only be utilized against costs associated with the purpose of those fees. The Recorder's Restricted funds are continuous and established to support ongoing expenses related to vital records, archival practices, modernization needs, and electronic recording processes.

POSITION CHANGE REQUESTS

No position changes are being requested

CAPITAL ASSET/PROJECT REQUESTS

Facilities has recommended carpet replacements. The estimate for carpet has been budgeted as a facilities charge under projects. Research regarding the feasibility of having the lobby carpet replaced during 2021-22 and the remainder replaced in 2022-23 is being completed. Because of the timing of receiving the bid, the carpet estimate has been fully budgeted during 2022-23.

IT HARDWARE REPLACEMENTS

Computers are replaced at regular intervals as recommended by IT or as necessary in the case of failure. The 2022-23 budget also includes the replacement of an aging scanner.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

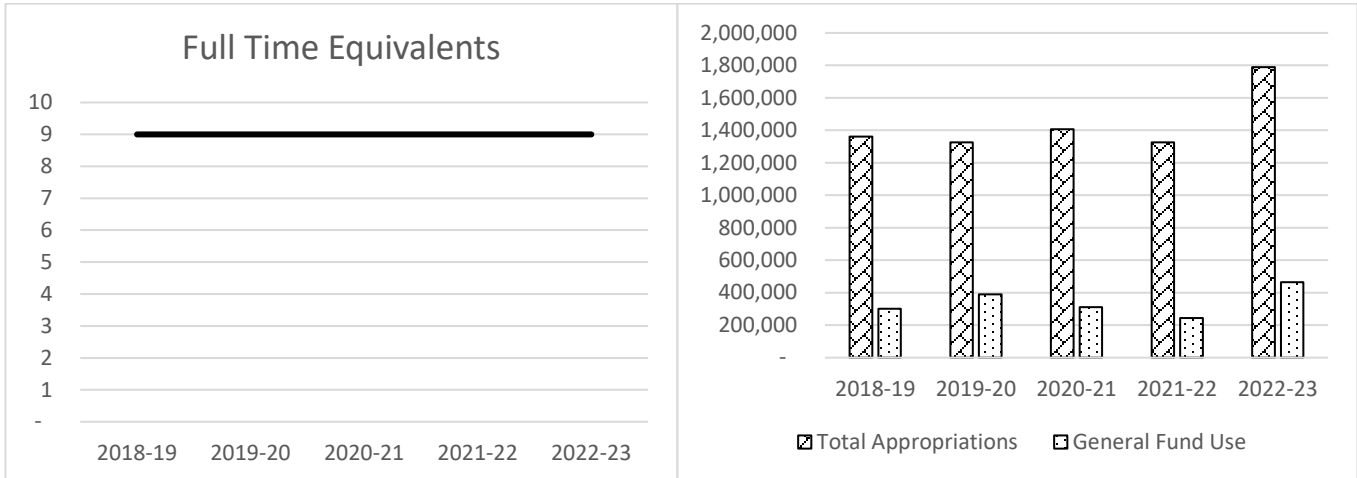
PENDING ISSUES AND POLICY CONSIDERATIONS

The Recorder’s office had no significant systematic changes for 2021-22. We completed an electronic recording system change just prior to the 2021-22 new year and have seen a reduction in expenses related to that system conversion. There are not any anticipated system changes for 2022-23. The office followed all Covid-19 safety guidelines in an effort to maintain a safe environment for any member of the team who may be considered vulnerable. These practices not only provided a safe workplace, but they also allowed the office to be open continually with only minor disruptions in service days or available services. Along the way ways were found to streamline and create efficiencies that have been implemented into standard office practices. The department has also been provided an estimate from facilities for recommended carpet replacements.

Legislation passed in 2021 regarding researching documents for illegally restrictive language and recording Restrictive Covenant Modifications which will require minor modifications during 2021-22 and full implementation during 2022-23. The Recorder is currently researching the full impact of this legislation related to staff time to research documents, the potential of utilizing software services, and the cost to the department for County Counsel review of the restrictive language. The language in AB1466 allows for a fee of \$2 if the Recorder determines the fees are necessary to cover the cost involved with implementation.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 290 - RECORDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216300 MARRIAGE LICENSE	\$1,072	\$971	\$600	\$600	
LICENSES, PERMITS & FRANCHISES	\$1,072	\$971	\$600	\$600	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$16,165	\$0	\$0	\$0	
553120 FEDERAL FAA CAP IMP GRANT	\$5,062	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$21,228	\$0	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
679200 RECORDERS FEES	\$1,363,502	\$1,162,618	\$1,008,000	\$1,008,000	
679201 RECORDER FEES DEPTS	(\$3,464)	\$1,154	\$0	\$0	
679202 RECORDER FEES ELECTRONIC PMTS	\$25,391	(\$17,548)	\$0	\$0	
679210 RECORDERS MICROGRAPHICS FEES	\$58,929	\$48,037	\$23,600	\$23,600	
679220 RECORDERS MODERNIZATION FEES	\$289,271	\$230,080	\$153,500	\$153,500	
679230 RECORDERS VITAL/HLTH STATISTIC	\$25,288	\$28,614	\$29,350	\$29,350	
679301 R/F SOCIAL SECURITY FEES	\$23,237	\$19,925	\$24,700	\$24,700	
679302 R/F REAL ESTATE FEES	\$0	(\$18)	\$0	\$0	
679304 R/F ELEC RECORD DELIVRY SYS	\$57,864	\$46,737	\$26,250	\$26,250	
CHARGES FOR SERVICES	\$1,840,018	\$1,519,599	\$1,265,400	\$1,265,400	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$13	\$0	\$0	
797441 SALE OF OFFICIAL RECORDS	\$51,000	\$59,280	\$57,600	\$57,600	
799215 UNCLAIMED MONEY	\$89	\$127	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$108	\$0	\$0	\$0	
799900 CASH OVER/SHORT	\$2,484	\$1,527	\$250	\$250	
MISCELLANEOUS REVENUES	\$53,681	\$60,947	\$57,850	\$57,850	
Total Revenues:	\$1,916,000	\$1,581,517	\$1,323,850	\$1,323,850	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$379,699	\$418,327	\$481,000	\$481,000	
011200 TERMINATION/SPECIAL PAY	\$0	\$4,987	\$0	\$0	
017000 EXTRA HELP	\$1,904	\$0	\$0	\$0	
017503 SHIFT DIFFERENTIAL	\$179	\$0	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$0	\$445	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$28,551	\$31,567	\$37,000	\$37,000	
018201 EMPLOYER SHARE RETIREMENT	\$87,076	\$99,529	\$119,000	\$119,000	
018205 EMPLOYER SHARE 401A	\$3,590	\$4,653	\$7,700	\$7,700	
018300 EMPLOYER SHARE HEALTH INSUR	\$165,850	\$177,472	\$198,000	\$198,000	
018307 EMPLYR SHR OTHER POST EMP BEN	\$20,030	\$22,818	\$24,000	\$24,000	

Budget Unit: 290 - RECORDER (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$233	\$167	\$200	\$200	
018500 WORKERS COMP EXPOSURE	\$1,452	\$2,324	\$2,800	\$2,800	
018603 CELL/PDA COMM ALLOWANCE PROG	\$861	\$843	\$900	\$900	
SALARIES AND BENEFITS	\$689,430	\$763,137	\$870,600	\$870,600	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$3,718	\$3,904	\$3,500	\$3,500	
032590 CHGS FAC MGMT COMM	\$198	\$197	\$200	\$200	
032591 CHGS IT COMM	\$2,801	\$2,987	\$3,000	\$3,000	
032700 FOOD EXPENSE	\$0	\$0	\$50	\$50	
032900 HOUSEHOLD EXPENSE	\$184	\$367	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$16,704	\$18,827	\$21,000	\$21,000	
033102 INSUR XP LIABILITY EXPOSURE	\$1,108	\$1,251	\$2,100	\$2,100	
033103 INSUR XP MISCELLANEOUS	\$1,200	\$1,836	\$1,152	\$1,152	
033500 MAINTENANCE OF EQUIPMENT	\$59,420	\$41,815	\$45,000	\$45,000	
033528 MNT EQP SOFTWARE	\$0	\$14,409	\$21,500	\$21,500	
033592 CHGS IT MNT HARD/SOFTWARE	\$6,456	\$6,277	\$6,462	\$6,462	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$500	\$500	
033791 CHGS FAC MGMT MAINT STR	\$14,171	\$19,738	\$100,000	\$100,000	
034100 MEMBERSHIPS	\$600	\$600	\$800	\$800	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$34	\$0	\$0	
034500 OFFICE EXPENSE	\$11,682	\$5,888	\$9,200	\$9,200	
034526 OFFICE XP POSTAGE	\$57	\$0	\$50	\$50	
034534 OFFICE XP MICROFILM SPLY	\$0	\$0	\$8,000	\$8,000	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$1,068	\$2,800	\$2,800	
034591 CHGS OC POSTAGE SVS	\$9,834	\$9,882	\$14,500	\$14,500	
034592 CHGS OC OTHER SERVICES	\$2,068	\$2,291	\$2,800	\$2,800	
034594 CHGS IT OFFICE EXP	\$0	\$0	\$50	\$50	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$0	\$0	\$100	\$100	
034800 PROF & SPECIAL SERVICES	\$1,017	\$1,240	\$2,000	\$2,000	
034802 PROF ADMIN SVS	\$230,812	\$239,803	\$276,055	\$276,055	
034805 PROF ARCHIVING SVS	\$11,135	\$10,327	\$14,000	\$14,000	
034835 PROF PHOTO/FILMING SVS	\$7,190	\$0	\$600	\$600	
034837 PROF PREEMPLOYMENT SVS	\$170	\$340	\$500	\$500	
034890 CHGS FAC MGMT PROF SVS	\$3,273	\$3,508	\$3,500	\$3,500	
034892 CHGS IT PROFESSIONAL SVS	\$63,352	\$61,645	\$70,000	\$70,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$85	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$45,632	\$37,299	\$3,500	\$3,500	
035300 RENTS & LEASES OF STRUCTURES	\$6,665	\$8,470	\$8,500	\$8,500	

Budget Unit: 290 - RECORDER (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035500 MINOR EQUIPMENT	\$0	\$0	\$2,000	\$2,000	
035591 CHGS IT HARDWARE EQP	\$2,080	\$7,026	\$14,000	\$14,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$69	\$18	\$50	\$50	
035900 TRANSPORTATION & TRAVEL	\$0	\$4,156	\$12,500	\$12,500	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$100	\$100	
036100 UTILITIES	\$24,326	\$25,507	\$33,500	\$33,500	
SERVICES AND SUPPLIES	\$525,933	\$530,807	\$684,119	\$684,119	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$38,739	\$41,236	\$47,657	\$47,657	
050003 BUILDING & EQUIP COST PLAN CHG	\$84,825	\$178,964	\$169,664	\$169,664	
050800 TAXES & ASSESSMENTS	\$26	\$26	\$50	\$50	
OTHER CHARGES	\$123,591	\$220,226	\$217,371	\$217,371	
Category: 070 CAPITAL ASSETS					
065317 SOFTWARE	\$25,000	\$0	\$0	\$0	
CAPITAL ASSETS	\$25,000	\$0	\$0	\$0	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$17,577	\$15,897	\$16,269	\$16,269	
OTHER FINANCING USES	\$17,577	\$15,897	\$16,269	\$16,269	
Total Expenditures and Appropriations:	\$1,381,532	\$1,530,068	\$1,788,359	\$1,788,359	
Net Cost:	(\$534,468)	(\$51,449)	\$464,509	\$464,509	

SOCIAL SERVICES - PUBLIC GUARDIAN

Fund 0060, General, Budget Unit 292, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting 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.

One of the accomplishments of this budget unit is the succession planning and developing staff within this program. Over the past year, three of the five current Public Guardians promoted to these positions from the Social Services Aide classification. This growing staff from within reduces additional training costs and allows for increased retention and job satisfaction.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$902,127, an increase of \$89,274 compared to the FY 2021-22 adjusted budget. This is mainly due to an accounting error for a journal entry that was missed in FY 2020-21.

Revenues are requested at \$193,500, an increase of \$15,000. This is due to an increase in federal revenue.

A budget amendment was processed in March 2022 to address the overages in charges for services.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$708,627, an increase of \$74,274. This cost center is anticipating to end FY 2021-22 under budget by approximately \$183,551.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no positions associated with this budget unit.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Projects are budgeted for this budget unit for the 2022-23 Fiscal Year.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

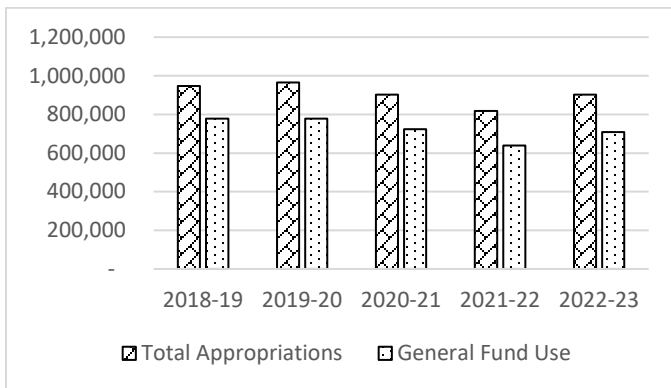
PENDING ISSUES AND POLICY CONSIDERATIONS

As previously mentioned, revenue received from clients is based on their ability to pay and can fluctuate. HHSA will continue to monitor revenues and prepare a fee analysis to determine if a request to the court will be made for a fee increase. For those mentally ill individuals who have been determined to be “gravely disabled” due to their illness and who require specific care, placement, and treatment assistance, additional resources are provided from the Mental Health budget (BU 410). HHSA is continuing to work on preventative actions in both the Public Guardian and Mental Health programs to reduce institutional placements and hospitalizations by placing clients in the lowest level of appropriate care. This year we have already seen an increase in LPS Conservatorships as well as Probate Conservatorships. The court appoints a conservator of the person to help someone take care of his or her daily needs. When someone needs help managing his or her finances, the court appoints a conservator of the estate. Referrals for Probate Conservator investigation is made by the courts where there is no family member who can provide this care for the person.

Since the passage of Proposition 47, there have been increased demands from the courts for the County to engage in restoring misdemeanants to competency to stand trial. On occasion, there have been requests to perform investigations for LPS conservatorships for these misdemeanants. In addition, some felons who cannot be restored to competency to stand trial are returned to Shasta County and the courts have requested investigations for Murphy conservatorships. Both of these situations have required substantial legal and investigative resources.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 292 - PUBLIC GUARDIAN (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 500 INTERGOVERNMENTAL REVENUES
552002 FED MAA MEDICAL ADMIN ACTIVITY \$46,619 \$118,573 \$80,000 \$80,000

INTERGOVERNMENTAL REVENUES \$46,619 \$118,573 \$80,000 \$80,000

Category: 600 CHARGES FOR SERVICES

676000	LPS PETITIONS	\$36,032	\$80,177	\$22,000	\$22,000
676010	LPS ACCOUNTING FEES	\$615	\$5,695	\$2,000	\$2,000
676020	LPS TRANSPORTATION TREATMENT	\$32,230	\$67,295	\$25,000	\$25,000
676050	PROBATE PETITIONS	\$1,230	\$3,608	\$6,000	\$6,000
676060	PROBATE ACCOUNTING FEES	\$6,631	\$5,246	\$3,500	\$3,500
676070	PROBATE TRANSPORTATION REIMB	\$1,189	\$1,677	\$4,000	\$4,000
676100	BOARD APPEALS	\$0	\$74	\$0	\$0
676110	LPS TRANSPORTATION COURT	\$15,849	\$15,813	\$3,000	\$3,000
676130	IMD MANAGEMENT FEES	\$11,714	\$15,117	\$10,000	\$10,000
676140	STATUTORY BOND FEE	\$3,205	\$2,397	\$6,000	\$6,000
676150	PROBATE CODE 2900 FEES	\$0	\$615	\$0	\$0
676170	PERSONAL SERVICES FEES	\$10,140	\$8,021	\$12,000	\$12,000
692600	ALTERNATE PAYEE PROGRAM	\$31,508	\$34,006	\$20,000	\$20,000

CHARGES FOR SERVICES \$150,346 \$239,743 \$113,500 \$113,500

Category: 700 MISCELLANEOUS REVENUES

799215	UNCLAIMED MONEY	\$0	\$714	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$0	\$170	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$90,218	\$0	\$0

MISCELLANEOUS REVENUES \$0 \$91,102 \$0 \$0

Total Revenues:		\$196,965	\$449,419	\$193,500	\$193,500
------------------------	--	-----------	-----------	-----------	-----------

Category: 030 SERVICES AND SUPPLIES

033528	MNT EQP SOFTWARE	\$30,600	\$36,100	\$20,000	\$20,000
034800	PROF & SPECIAL SERVICES	\$216,681	\$239,024	\$239,024	\$239,024
034802	PROF ADMIN SVS	\$771,755	\$701,470	\$706,084	\$706,084
034807	PROF BANK SVS	\$3,087	\$2,769	\$3,500	\$3,500
035528	MINOR EQP SOFTWARE	\$5,600	(\$3,100)	\$5,000	\$5,000
035591	CHGS IT HARDWARE EQP	\$0	\$0	\$5,000	\$5,000

SERVICES AND SUPPLIES \$1,027,723 \$976,263 \$978,608 \$978,608

Category: 050 OTHER CHARGES

050001	CENTRAL SERVICE COST PLAN CHGS	(\$101,781)	(\$81,423)	\$13,737	\$13,737
--------	--------------------------------	-------------	------------	----------	----------

OTHER CHARGES (\$101,781) (\$81,423) \$13,737 \$13,737

Category: 080 INTRAFUND TRANSFERS

Budget Unit: 292 - PUBLIC GUARDIAN (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088410 C/A MENTAL HEALTH	\$0	(\$90,218)		(\$90,218)	(\$90,218)
INTRAFUND TRANSFERS	\$0	(\$90,218)		(\$90,218)	(\$90,218)
Total Expenditures and Appropriations:	\$925,942	\$804,622		\$902,127	\$902,127
Net Cost:	\$728,976	\$355,203		\$708,627	\$708,627

PUBLIC WORKS-WILDLIFE CONTROL
Fund 0150, General, Budget Unit 294, Fiscal Year 2022-23
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. Projects must be for the purpose of protecting, conserving, propagating, and preserving fish and wildlife or their habitats.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$778, a decrease of \$303 from the Fiscal Year 2021/22 Adjusted Budget. This decrease is primarily caused by the reduction of central service cost plan charges.

Revenues for FY 2022-23 are requested at \$2,200, consistent with the Fiscal Year 2021/22 Adjusted Budget.

The Net County Cost, which results in a contribution to fund balance, is \$(1,422).

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

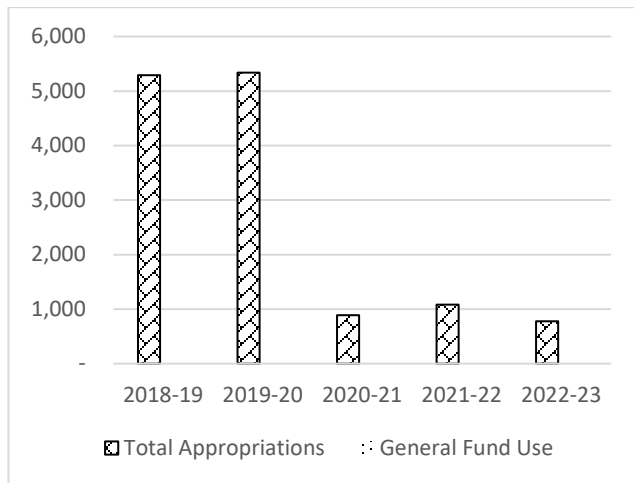
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 294 - WILDLIFE CONTROL (FUND 0150)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318700 FISH & GAME FINES	\$1,734	\$1,928	\$2,000	\$2,000	
FINES, FORFEITURES & PENALTIES	\$1,734	\$1,928	\$2,000	\$2,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$416	\$227	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,302)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$416	(\$1,075)	\$200	\$200	
Total Revenues:	\$2,151	\$853	\$2,200	\$2,200	
Category: 030 SERVICES AND SUPPLIES					
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$386	\$581	\$278	\$278	
OTHER CHARGES	\$386	\$581	\$278	\$278	
Total Expenditures and Appropriations:	\$386	\$581	\$778	\$778	
Net Cost:	(\$1,765)	(\$272)	(\$1,422)	(\$1,422)	

Animal Control

Fund 0060, General, Budget Unit 297, Fiscal Year 2022-23

Michael L. Johnson, Sheriff-Coroner

PROGRAM DESCRIPTION

The basic functions of the Animal Regulations unit of the Sheriff's Office are to enforce all State and local animal regulations, ordinances, and codes. Animal Regulation Officers respond to calls and complaints from the public which may include aggressive or vicious dogs; injured, sick, or diseased animals; animal cruelty reports; animal bites; and other matters. Officers make preliminary investigations of animal bites and quarantine animals as necessary; provide for rabies disease control; secure veterinary services for those animals that need it by reason of injury or cruelty; issue citations when necessary to violators; and patrol County roads to locate, capture, and impound stray or injured large and small animals. Animal Regulations also provides for disaster preparedness and animal emergency response in the unincorporated areas of Shasta County.

Services of sheltering, provision of low-cost vaccination/licensing clinics, and processing of dog licenses is provided under contract by Haven Humane Society, Inc., a non-profit California corporation.

Animal Regulations identified a need for a field water source as a quick and efficient way to get water to animals that are sheltered in place during fires, often at home without electricity. Historically, staff have packed water in to animals using 5-gallon buckets. While this shows the dedication of staff to animal health and welfare it also is time consuming. Staff worked closely with the Sheriff's Office grant writer to look at what might fill this need and what options there were to make acquisition possible. A portable trailer mounted water tank with self-contained water pump was determined to be the best solution and a grant application was submitted through the Community Foundation of the North State for an Animal Welfare Endowment Fund grant. Funding was awarded and the water tank trailer is being build in May 2022 and should be in service before the end of June 2022.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$703,518, a decrease of \$12,139 or 1.7 percent. Salaries and benefits are requested at \$388,300, a decrease of 2.4 percent due primarily to lower projected health insurance expense and a reduction of 94.29 percent in workers comp experience rates offsetting salary increases. Services and supplies are requested at \$278,375, an increase of 5.6 percent due primarily to a 63.8 percent increase in liability insurance experience rates. Cost plan charges are requested at \$36,843, a decrease of 18.8 percent.

Revenues for FY 2022-23 are requested at \$33,050, a decrease of \$7,000, or 17.4 percent from the adjusted budget. If inflationary pressures continue and if discretionary spending goes down it may reduce animal owner ability to pay some service fees; this may reduce revenues.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$670,468, a decrease of \$5,139, or 0.76 percent from the adjusted budget. This budget unit does not have any restricted funds.

POSITION CHANGE REQUESTS

1 FTE Animal Regulation Officer (ARO) I/II is requested to be deleted. This requested delete is a clean-up item from the October Personnel Amendments (OPA) wherein an ARO III was added to the allocation list and the Sheriff's Office agreed to delete this ARO I/II during the budget process. There is no additional General Fund Impact with this action.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

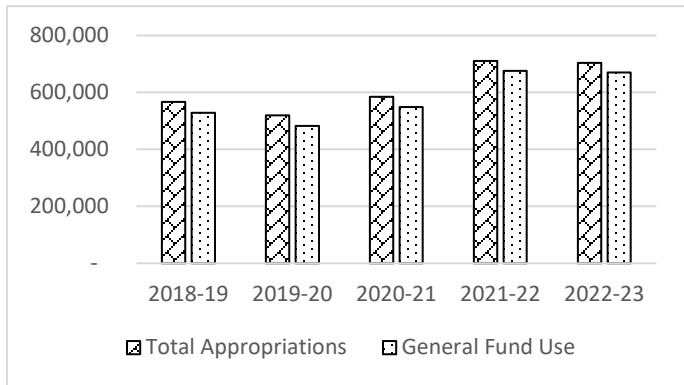
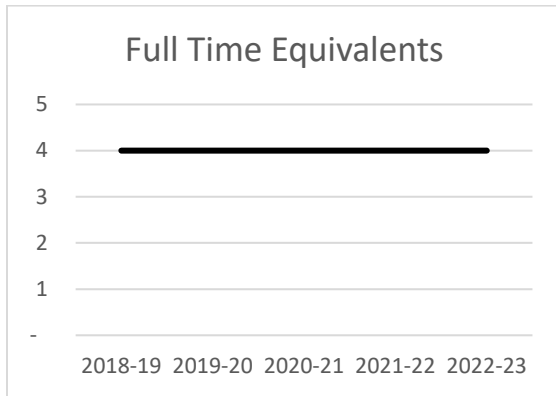
The CEO recommends reductions in services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

California Assembly Member Santiago introduced Assembly Bill 1881 on February 8, 2022, known as the Dog and Cat Bill of Rights. Should this legislation be approved and chaptered into law it will require the Shasta County Sheriff’s Animal Control to post a copy of the Dog and Cat Bill of Rights in a conspicuous place accessible to public view and impose a civil penalty for failure to do so. The bill, as drafted, would establish several rights for dogs and cats that may impose a greater regulatory and enforcement burden on Animal Control.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
210000 ANIMAL LICENSE	\$34,056	\$26,823	\$28,000	\$28,000	
LICENSES, PERMITS & FRANCHISES	\$34,056	\$26,823	\$28,000	\$28,000	
Category: 300 FINES, FORFEITURES & PENALTIES					
318660 ANIMAL FINES	\$500	\$0	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$500	\$0	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$1,140	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$1,140	\$0	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
677110 COMMERCIAL KENNEL FEES	\$1,700	\$645	\$650	\$650	
677130 BOARDING FEES	\$1,612	\$3,276	\$2,000	\$2,000	
677180 VOLUNTARY IMPOUND FEES	\$2,495	\$2,620	\$2,400	\$2,400	
677220 DANGEROUS ANIMAL	\$300	\$250	\$0	\$0	
CHARGES FOR SERVICES	\$6,107	\$6,791	\$5,050	\$5,050	
Category: 700 MISCELLANEOUS REVENUES					
792579 CONTRIB FROM COMMUNITY GRANTS	\$0	\$5,000	\$0	\$0	
799850 REIMB MISC COSTS	\$0	\$200	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$5,200	\$0	\$0	
Total Revenues:	\$41,803	\$38,814	\$33,050	\$33,050	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$127,697	\$167,936	\$189,000	\$189,000	
011200 TERMINATION/SPECIAL PAY	\$2,863	\$2,166	\$22,000	\$22,000	
017502 OVERTIME PAY	\$7,274	\$11,281	\$15,000	\$15,000	
017505 STANDBY PAY	\$12,701	\$12,865	\$16,000	\$16,000	
017508 OVERTIME PAY FIRE FIGHT	\$11	\$0	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$2,929	\$4,185	\$4,700	\$4,700	
018100 EMPLOYER SHARE FICA	\$11,406	\$14,770	\$19,000	\$19,000	
018201 EMPLOYER SHARE RETIREMENT	\$30,378	\$41,145	\$48,000	\$48,000	
018205 EMPLOYER SHARE 401A	\$0	\$0	\$2,400	\$2,400	
018300 EMPLOYER SHARE HEALTH INSUR	\$58,782	\$46,005	\$60,000	\$60,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,663	\$8,722	\$9,800	\$9,800	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$91	\$78	\$100	\$100	
018500 WORKERS COMP EXPOSURE	\$571	\$1,101	\$1,500	\$1,500	
018501 WORKERS COMP EXPERIENCE	\$10,752	\$13,656	\$800	\$800	

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$272,125	\$323,915		\$388,300	\$388,300
Category: 030 SERVICES AND SUPPLIES					
032328 CLTHG/PERS SAFETY CLOTHING	\$0	\$420		\$0	\$0
032329 CLTHG/PERS UNIFORMS	\$5,896	\$3,535		\$3,000	\$3,000
032500 COMMUNICATIONS EXPENSE	\$659	\$1,118		\$200	\$200
032526 COMM CELL PHONES	\$4,663	\$3,567		\$4,400	\$4,400
032591 CHGS IT COMM	\$661	\$616		\$599	\$599
032992 CHGS FAC MGMT HSHLD XP	\$159	\$274		\$1,000	\$1,000
033102 INSUR XP LIABILITY EXPOSURE	\$444	\$586		\$1,200	\$1,200
033103 INSUR XP MISCELLANEOUS	\$96	\$132		\$72	\$72
033105 INSUR XP LIABILITY EXPERIENCE	\$19,512	\$25,212		\$41,304	\$41,304
033500 MAINTENANCE OF EQUIPMENT	\$0	\$85		\$1,500	\$1,500
033526 MNT EQP VEHICLES	\$0	\$0		\$500	\$500
033530 MNT EQP RADIOS	\$0	\$0		\$700	\$700
033592 CHGS IT MNT HARD/SOFTWARE	\$442	\$559		\$492	\$492
033791 CHGS FAC MGMT MAINT STR	\$504	\$751		\$5,000	\$5,000
034100 MEMBERSHIPS	\$101	\$101		\$225	\$225
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$0		\$500	\$500
034500 OFFICE EXPENSE	\$98	\$0		\$750	\$750
034800 PROF & SPECIAL SERVICES	\$102,619	\$101,306		\$115,500	\$115,500
034823 PROF HEALTH SVS	\$0	\$0		\$300	\$300
034837 PROF PREEMPLOYMENT SVS	\$705	\$300		\$750	\$750
034852 PROF TRANSCRIBING SVS	\$0	\$0		\$125	\$125
034853 PROF VETERINARY_ANIMAL SVS	\$4,909	\$5,493		\$16,200	\$16,200
034890 CHGS FAC MGMT PROF SVS	\$0	\$0		\$300	\$300
034892 CHGS IT PROFESSIONAL SVS	\$7,655	\$6,382		\$8,315	\$8,315
035500 MINOR EQUIPMENT	\$3,603	\$67		\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$0	\$0		\$1,600	\$1,600
035700 SPECIAL DEPARTMENTAL EXPENSE	\$17,473	\$655		\$18,000	\$18,000
035740 SP DEPT XP GUN SUPPLIES	\$0	\$0		\$250	\$250
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$260	\$0		\$400	\$400
035754 SP DEPT XP ONLINE DATA SUBSCR	\$34	\$0		\$25	\$25
035900 TRANSPORTATION & TRAVEL	(\$495)	\$0		\$0	\$0
035940 TRANS/TRVL FUEL	\$19,387	\$39,206		\$23,000	\$23,000
035942 TRANS/TRVL TRAINING	\$3,295	\$5,578		\$6,000	\$6,000
035990 CHGS FLEET TRANS/TRVL	\$20,655	\$13,796		\$22,148	\$22,148
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$35		\$200	\$200
036100 UTILITIES	\$460	\$490		\$500	\$500
036125 UTIL ELECTRIC	\$87	\$125		\$820	\$820

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$213,895	\$210,400		\$278,375	\$278,375
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$6,210	\$43,723		\$37,091	\$37,091
050003 BUILDING & EQUIP COST PLAN CHG	\$1,638	\$1,638		(\$273)	(\$273)
050800 TAXES & ASSESSMENTS	\$11	\$11		\$25	\$25
OTHER CHARGES	\$7,860	\$45,372		\$36,843	\$36,843
Category: 070 CAPITAL ASSETS					
065081 TRAILER	\$0	\$8,671		\$0	\$0
CAPITAL ASSETS	\$0	\$8,671		\$0	\$0
Category: 095 OTHER FINANCING USES					
095237 TRAN OUT CIVIL	\$38,000	\$0		\$0	\$0
OTHER FINANCING USES	\$38,000	\$0		\$0	\$0
Total Expenditures and Appropriations:	\$531,880	\$588,360		\$703,518	\$703,518
Net Cost:	\$490,077	\$549,545		\$670,468	\$670,468

PUBLIC ADMINISTRATOR

Fund 0060, General, Budget Unit 299, Fiscal Year 2022-23

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.

The department is currently administrating 14 full probates, 4 of which are very complicated and are expected to take more than 2 years to complete. The department is currently administrating approximately 100 less complicated estates which will take 6-12 months to complete. In addition, there are 37 cases pending to be researched, 3 evictions to be completed, 1 case with 18 storage pods of assets to be inventoried and sold, and several Ancillary probates to complete.

The addition of a new full-time Deputy Public Administrator will allow the department to provide due diligence in closing estates timely, hold monthly estate sales, research pending cases, facilitate necessary evictions; all of which will help to increase the fees collected in the upcoming 2 years as we get caught up.

The department will continue to diligently pursue probates to increase PA fees throughout the year.

ACCOMPLISHMENTS FOR FY 2021-22

Each year the Treasurer-Tax Collector-Public Administrator evaluates areas for improvement. Our main accomplishments for FY 2021-22 are as follows:

- The Public Administrator and Tax Collector worked diligently on acquiring a new storage facility. This new storage facility allows the Public Administrator to store large amounts of items for decedent estates including enough room for vehicles. This new facility also allows the Public Administrator to conduct estate sales on site.

ACCOMPLISHMENT GOALS FOR FY 2022-23

- A new position for a Deputy Public Administrator was approved by the Board of Supervisors and the department is working diligently to fill the position. The complexity, size, and number of cases have increased over the past two years. With two Deputy Public Administrators the department can provide due diligence each case deserves and allow the Public Administrator to take on additional cases.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$439,852, an increase of \$118,261. This increase is primarily related to an increase to salary and benefits as a result of Board approved salary increases as well as increases to retirement and health insurance costs.

Revenues for FY 2022-23 are requested at \$82,440, an increase of \$22,440. Additional Public Administrator cases that are expected to be closed resulting in an increase in Public Administrator fees.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$357,412, an increase of \$95,821.

The department doesn't have any restricted funds.

POSITION CHANGE REQUESTS

None

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

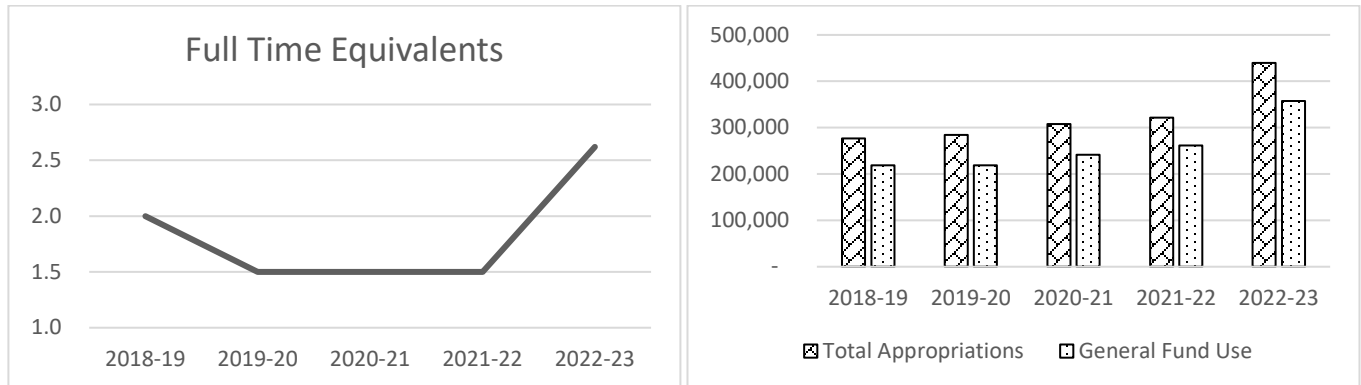
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

COVID impacts for this department were minimal. The number of estate sales held was decreased to minimize exposure. None of the staff worked remotely.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 299 - PUBLIC ADMINISTRATOR (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420110 INTEREST ON PAYMENTS	\$11,360	\$11,204		\$5,000	\$5,000
REVENUE FROM MONEY & PROPERTY	\$11,360	\$11,204		\$5,000	\$5,000
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$5,771	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$5,771	\$0		\$0	\$0
Category: 600 CHARGES FOR SERVICES					
676600 PUBLIC ADMINISTRATOR FEES	\$52,737	\$59,060		\$77,440	\$77,440
CHARGES FOR SERVICES	\$52,737	\$59,060		\$77,440	\$77,440
Total Revenues:	\$69,869	\$70,264		\$82,440	\$82,440
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$145,764	\$160,013		\$210,000	\$210,000
017000 EXTRA HELP	\$0	\$1,483		\$5,000	\$5,000
018100 EMPLOYER SHARE FICA	\$11,047	\$12,321		\$16,000	\$16,000
018201 EMPLOYER SHARE RETIREMENT	\$34,028	\$38,275		\$52,000	\$52,000
018204 EMPLOYER SHARE DEFERRED COMP	\$981	\$1,037		\$1,100	\$1,100
018205 EMPLOYER SHARE 401A	\$0	\$0		\$600	\$600
018300 EMPLOYER SHARE HEALTH INSUR	\$23,131	\$21,125		\$34,000	\$34,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,051	\$7,391		\$10,000	\$10,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$82	\$58		\$300	\$300
018500 WORKERS COMP EXPOSURE	\$554	\$901		\$1,500	\$1,500
018501 WORKERS COMP EXPERIENCE	\$67	\$105		\$400	\$400
018603 CELL/PDA COMM ALLOWANCE PROG	\$144	\$144		\$200	\$200
SALARIES AND BENEFITS	\$221,853	\$242,859		\$331,100	\$331,100
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$527	\$735		\$500	\$500
032500 COMMUNICATIONS EXPENSE	\$814	\$1,314		\$900	\$900
032590 CHGS FAC MGMT COMM	\$38	\$36		\$50	\$50
032591 CHGS IT COMM	\$550	\$530		\$840	\$840
032900 HOUSEHOLD EXPENSE	\$421	\$224		\$406	\$406
032992 CHGS FAC MGMT HSHLD XP	\$3,421	\$3,116		\$4,842	\$4,842
033102 INSUR XP LIABILITY EXPOSURE	\$422	\$476		\$1,100	\$1,100
033103 INSUR XP MISCELLANEOUS	\$244	\$356		\$282	\$282
033105 INSUR XP LIABILITY EXPERIENCE	\$122	\$169		\$352	\$352
033500 MAINTENANCE OF EQUIPMENT	\$42	\$0		\$100	\$100
033592 CHGS IT MNT HARD/SOFTWARE	\$351	\$221		\$749	\$749

Budget Unit: 299 - PUBLIC ADMINISTRATOR (FUND 0060)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033791 CHGS FAC MGMT MAINT STR	\$2,903	\$2,806	\$18,375	\$18,375	
034100 MEMBERSHIPS	\$1,805	\$1,745	\$1,865	\$1,865	
034500 OFFICE EXPENSE	\$2,880	\$3,779	\$4,550	\$4,550	
034526 OFFICE XP POSTAGE	\$564	\$892	\$1,000	\$1,000	
034532 OFFICE XP ENVELOPES	\$222	\$142	\$250	\$250	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$510	\$510	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$69	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$0	\$453	\$389	\$389	
034890 CHGS FAC MGMT PROF SVS	\$638	\$645	\$1,300	\$1,300	
034892 CHGS IT PROFESSIONAL SVS	\$9,425	\$8,851	\$12,864	\$12,864	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$200	\$200	
035100 RENTS & LEASES OF EQUIPMENT	\$674	\$617	\$1,200	\$1,200	
035300 RENTS & LEASES OF STRUCTURES	\$2,850	\$3,738	\$16,375	\$16,375	
035500 MINOR EQUIPMENT	\$74	\$404	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,200	\$1,200	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$2,100	\$2,100	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$750	\$750	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$112	\$25	\$250	\$250	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$792	\$751	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$4,190	\$8,500	\$8,500	
035940 TRANS/TRVL FUEL	\$406	\$789	\$1,000	\$1,000	
035990 CHGS FLEET TRANS/TRVL	\$1,187	\$686	\$3,500	\$3,500	
036100 UTILITIES	\$4,041	\$5,067	\$7,305	\$7,305	
SERVICES AND SUPPLIES	\$35,535	\$42,838	\$95,604	\$95,604	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$12,057	\$15,053	\$10,059	\$10,059	
050800 TAXES & ASSESSMENTS	\$5	\$4	\$8	\$8	
OTHER CHARGES	\$12,062	\$15,057	\$10,067	\$10,067	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$3,328	\$3,011	\$3,081	\$3,081	
OTHER FINANCING USES	\$3,328	\$3,011	\$3,081	\$3,081	
Total Expenditures and Appropriations:	\$272,779	\$303,766	\$439,852	\$439,852	
Net Cost:	\$202,909	\$233,502	\$357,412	\$357,412	

THIS PAGE INTENTIONALLY LEFT BLANK

**Public Ways
and
Facilities**

PUBLIC WORKS-ROADS

Fund 0190, General, Budget Unit 301, Fiscal Year 2022-23

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; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads new road and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

Anticipated Projects for Fiscal Year 2022-23:

Riverland Drive Improvements
Big Bend Road Improvements
Whiskey Creek Road Improvements
Zogg Fire Guardrail Replacement
Zogg Fire Pavement Rehabilitation
Zogg Fire Culvert Replacements
Cottonwood Active Transportation Program

Projects started in Fiscal Year 2021-22, and either completed or ongoing into 2022-23:

2021 Senate Bill 1 Paving Rehabilitation
Deschutes Road Widening - Phase 2
Gas Point Road at No Name Ditch Box Culvert and Right-of-Way Services
Lakeshore Drive at Doney Creek Bridge Repair
Zogg Fire Guardrail Repair and Road Resurfacing
Big Bend Road Slide Repair Project
Emergency Response to CSA #6-Jones Valley to continue to provide water until emergency funding is available

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$31,995,490, a decrease of \$5,865,419 from the Fiscal Year 2021-22 Adjusted Budget. This decrease is primarily due to a decrease in project costs.

Revenues for FY 2022-23 are requested at \$28,400,351, a decrease of \$9,520,080 from the Fiscal Year 2021-22 Adjusted Budget. This decrease is primarily related to the timing of project reimbursements. Following the Zogg Fire settlement with Pacific Gas & Electric, a one-time transfer of \$4,000,000 from the General Fund to this budget is requested to reimburse the Road Fund for repair and emergency services costs incurred during, and resulting from, the Zogg Fire event.

The Net County Cost is \$3,595,139, which is covered entirely by the Department's Fund Balance.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

Corporation Yard Roof Replacement	\$207,345
Sacramento Street Parking Lot	\$150,000
Backhoe with Accessories	\$175,000
Mower with Attachments	\$250,000
Trailer	\$47,000
Truck with Accessories	\$375,000
Truck w/ Snowplow Accessories	\$174,000
Street Sweeper	\$367,000

SUMMARY OF RECOMMENDATIONS

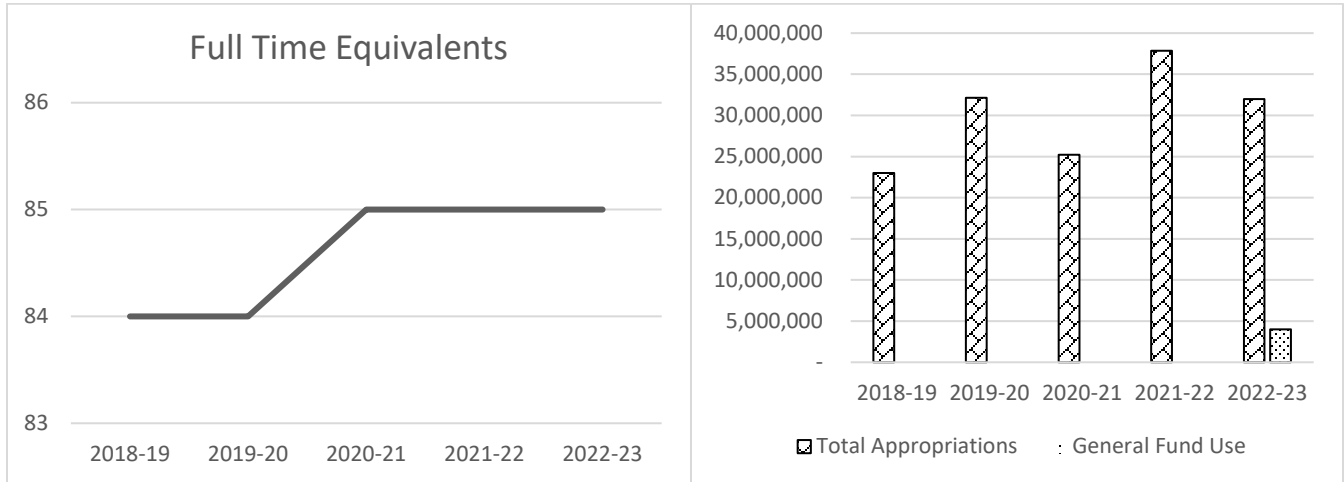
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

On April 13, 2017, the California Legislation passed Senate Bill 1. Over the next ten years, SB-1 will inject an estimated \$7 million annually into transportation for Shasta County roads. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
213000 TRANSPORTATION PERMITS	\$63,609	\$54,333		\$25,000	\$25,000
LICENSES, PERMITS & FRANCHISES	\$63,609	\$54,333		\$25,000	\$25,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$55,454	\$28,647		\$25,000	\$25,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$199,433)		\$0	\$0
421100 LAND RENT	\$450	\$0		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$55,904	(\$170,785)		\$25,000	\$25,000
Category: 500 INTERGOVERNMENTAL REVENUES					
106500 LOCAL TRANSPORTATION FUNDS	\$2,449,622	\$2,839,061		\$2,700,000	\$2,700,000
525000 STATE HIGHWAY USERS TAX	\$6,086,031	\$6,744,133		\$8,058,360	\$8,058,360
525001 STATE ROAD MAINTENANCE & REHAB	\$5,693,365	\$6,675,735		\$7,024,004	\$7,024,004
544000 STATE AID STORM DAMAGE	\$157,047	\$178,475		\$363,163	\$363,163
544101 ST EMERGENCY MGMT ASST	\$0	\$14,265		\$0	\$0
549035 ST OFF HIGHWAY MOTOR VEHICLE	\$30,926	\$27,063		\$25,000	\$25,000
549571 STATE MATCHING FUNDS	\$0	\$1,344,336		\$672,168	\$672,168
549781 STATE WATER RESOURCES GRANT	\$22,315	\$0		\$0	\$0
549961 STATE SB1435 EXCHANGE FUNDS	\$555,885	\$285,440		\$250,000	\$250,000
551320 FED EMERGCY ASSIST CORONAVIRUS	\$604,132	\$0		\$0	\$0
553100 FEDERAL BRIDGE REPLACEMENT	\$214,154	\$1,267,419		\$400,000	\$400,000
553101 FED HI RISK RURAL ROADS PROG	\$10,368	\$1,251,580		\$1,125,200	\$1,125,200
554000 FEDERAL AID STORM DAMAGE	\$525,917	\$1,016,677		\$1,848,456	\$1,848,456
554100 FEDERAL DISASTER ASSISTANCE	\$0	\$51,874		\$0	\$0
555000 FEDERAL FOREST RESERVE	\$552,935	\$727,376		\$0	\$0
560881 FEDERAL TRANSPORTATION AID	\$417,210	\$34,165		\$1,197,000	\$1,197,000
INTERGOVERNMENTAL REVENUES	\$17,319,911	\$22,457,602		\$23,663,351	\$23,663,351
Category: 600 CHARGES FOR SERVICES					
671250 RIGHT OF WAY ABANDONMENT FEE	\$1,500	\$4,500		\$0	\$0
671255 ENCROACHMENT PERMIT FEES	\$11,225	\$42,956		\$10,000	\$10,000
671260 SUBDIVISION IMPROVE PLAN CHECK	\$2,162	\$29,698		\$0	\$0
680030 ROAD SVS ANDERSON SOLID WASTE	\$60,588	\$46,559		\$50,000	\$50,000
680042 RELEASE LIEN/RE LETTER	\$0	\$85		\$0	\$0
680043 TENTATIVE MAP PROCESSING	\$960	\$11,010		\$2,000	\$2,000
680702 ZOB S CENTRAL URBAN REGION #1	\$22,460	\$19,394		\$10,000	\$10,000
680703 ZOB S CENTRAL URBAN REGION #2	\$20,800	\$39,100		\$30,000	\$30,000
680704 ZOB S CENTRAL URBAN REGION #3	\$8,800	\$9,600		\$10,000	\$10,000
680705 ZOB S CENTRAL URBAN REGION E	\$1,600	\$4,000		\$5,000	\$5,000
680706 ZOB S CENTRAL URBAN REGION W	\$2,816	\$800		\$0	\$0
680710 ZOB REGION 3A SOUTH COTTONWOOD	\$60,081	\$94,622		\$50,000	\$50,000

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
684700	COLLECTORS FEES	\$20,000	\$20,000	\$20,000	\$20,000
692100	PHOTOCOPIES	\$0	\$4	\$0	\$0
692700	REIMB MISC SERVICES	\$355,985	\$1,834,284	\$400,000	\$400,000
692703	REIMB VEHICLE COSTS	\$99,592	\$169,160	\$100,000	\$100,000
CHARGES FOR SERVICES		\$668,572	\$2,325,775	\$687,000	\$687,000
Category: 700 MISCELLANEOUS REVENUES					
795000	AUDITOR VOID/STALE DATED CHECK	\$1,295	\$4,859	\$0	\$0
797600	MISCELLANEOUS SALES	\$3,220	\$5,016	\$0	\$0
799215	UNCLAIMED MONEY	\$202	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$8,077	\$1,215	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$5,153	\$0	\$0	\$0
799601	INSURANCE PROCEEDS C/A	\$14,412	\$0	\$0	\$0
799851	REIMB DAMAGES COUNTY PROPERTY	\$35,632	\$42,376	\$0	\$0
MISCELLANEOUS REVENUES		\$67,994	\$53,467	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$0	\$574,820	\$4,000,000	\$4,000,000
800176	TRAN IN TITLE III PROJ (GRT)	\$9,381	\$40,618	\$0	\$0
OTHR FINANCING SOURCES TRAN IN		\$9,381	\$615,438	\$4,000,000	\$4,000,000
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$93,851	\$9,969	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$873	\$124	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$94,724	\$10,093	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000	INCEPTION OF LEASE	\$186,089	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE		\$186,089	\$0	\$0	\$0
Total Revenues:		\$18,466,187	\$25,345,926	\$28,400,351	\$28,400,351
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$5,760,928	\$5,979,282	\$6,445,000	\$6,445,000
011200	TERMINATION/SPECIAL PAY	\$71,270	\$84,893	\$75,000	\$75,000
017000	EXTRA HELP	\$226,587	\$226,863	\$250,000	\$250,000
017502	OVERTIME PAY	\$177,756	\$204,482	\$150,000	\$150,000
017503	SHIFT DIFFERENTIAL	\$4,016	\$4,028	\$5,000	\$5,000
017505	STANDBY PAY	\$16,550	\$19,350	\$18,000	\$18,000
017509	HOLIDAY OVERTIME PAY	\$486	\$6,700	\$2,000	\$2,000
017512	CLASS A LIC DIFF	\$50,731	\$50,424	\$50,000	\$50,000
018100	EMPLOYER SHARE FICA	\$456,855	\$477,776	\$512,000	\$512,000

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1		2	3	4	5
018201	EMPLOYER SHARE RETIREMENT	\$1,318,116	\$1,438,898	\$1,603,000	\$1,603,000
018204	EMPLOYER SHARE DEFERRED COMP	\$9,750	\$10,250	\$10,000	\$10,000
018205	EMPLOYER SHARE 401A	\$26,106	\$27,520	\$58,000	\$58,000
018300	EMPLOYER SHARE HEALTH INSUR	\$1,591,274	\$1,682,598	\$1,860,000	\$1,860,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$297,179	\$305,671	\$313,000	\$313,000
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,824	\$2,602	\$2,800	\$2,800
018500	WORKERS COMP EXPOSURE	\$23,797	\$35,643	\$41,000	\$41,000
018501	WORKERS COMP EXPERIENCE	\$220,056	\$325,380	\$436,000	\$436,000
018603	CELL/PDA COMM ALLOWANCE PROG	\$3,104	\$3,082	\$3,200	\$3,200
SALARIES AND BENEFITS		\$10,258,394	\$10,885,448	\$11,834,000	\$11,834,000
Category: 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$41,526	\$37,610	\$42,000	\$42,000
032500	COMMUNICATIONS EXPENSE	\$38,026	\$44,646	\$40,000	\$40,000
032590	CHGS FAC MGMT COMM	\$1,144	\$1,159	\$1,100	\$1,100
032591	CHGS IT COMM	\$11,566	\$11,321	\$10,346	\$10,346
032700	FOOD EXPENSE	\$1,793	\$3,819	\$5,000	\$5,000
032900	HOUSEHOLD EXPENSE	\$38,451	\$40,360	\$40,000	\$40,000
032992	CHGS FAC MGMT HSHLD XP	\$115,047	\$104,250	\$107,417	\$107,417
033102	INSUR XP LIABILITY EXPOSURE	\$18,366	\$19,514	\$30,000	\$30,000
033103	INSUR XP MISCELLANEOUS	\$5,616	\$8,400	\$5,076	\$5,076
033105	INSUR XP LIABILITY EXPERIENCE	\$243,084	\$294,504	\$415,908	\$415,908
033500	MAINTENANCE OF EQUIPMENT	\$965,025	\$857,106	\$1,000,000	\$1,000,000
033592	CHGS IT MNT HARD/SOFTWARE	\$44,713	\$50,082	\$29,377	\$29,377
033700	MAINTENANCE OF STRUCTURES	\$180	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$247,723	\$149,553	\$239,971	\$239,971
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$2,544	\$1,486	\$3,000	\$3,000
034100	MEMBERSHIPS	\$6,357	\$7,508	\$7,000	\$7,000
034391	MISC XP INTEREST	\$538	\$0	\$0	\$0
034395	MISC XP PR PER STL DTE REISSUE	\$700	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$27,239	\$60,681	\$30,000	\$30,000
034590	CHGS OC PHOTOCOPY SVS	\$5,226	\$1,511	\$137	\$137
034591	CHGS OC POSTAGE SVS	\$1,588	\$1,372	\$1,581	\$1,581
034592	CHGS OC OTHER SERVICES	\$3,495	\$4,107	\$3,947	\$3,947
034800	PROF & SPECIAL SERVICES	\$1,027,019	\$1,396,690	\$1,500,000	\$1,500,000
034803	PROF ADVERTISING & MKTG SVS	\$0	\$257	\$0	\$0
034817	PROF DRUG TESTING SVS	\$680	\$1,530	\$500	\$500
034826	PROF LAB SVS	\$29	\$0	\$0	\$0
034829	PROF MAINTENANCE SVS	\$0	\$493	\$0	\$0
034831	PROF MEDICAL SVS	\$0	\$4,431	\$5,000	\$5,000

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
034837	PROF PREEMPLOYMENT SVS	\$6,770	\$7,025	\$5,000	\$5,000
034844	PROF ROAD CONSTR & MAINT SVS	\$2,511,888	\$6,850,522	\$11,800,000	\$11,800,000
034852	PROF TRANSCRIBING SVS	\$0	\$26	\$0	\$0
034855	PROF INVESTIGATION SVS	\$42	\$0	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$13,703	\$13,049	\$10,000	\$10,000
034892	CHGS IT PROFESSIONAL SVS	\$145,806	\$149,645	\$198,353	\$198,353
034893	PROP TAX ADMIN SVS	\$154	\$85	\$250	\$250
034900	PUBLICATIONS & LEGAL NOTICES	\$33,835	\$19,069	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$101,734	\$85,990	\$100,000	\$100,000
035187	GASB 87 LEASE PMT EQUIPMENT	\$3,580	\$0	\$5,000	\$5,000
035300	RENTS & LEASES OF STRUCTURES	\$0	\$1,500	\$5,000	\$5,000
035387	GASB 87 LEASE PMT STRUCTURES	(\$11,932)	\$20,759	\$15,000	\$15,000
035500	MINOR EQUIPMENT	\$66,053	\$66,726	\$60,000	\$60,000
035528	MINOR EQP SOFTWARE	\$975	\$7,407	\$5,000	\$5,000
035590	CHGS IT SOFTWARE EQP	\$0	\$7,436	\$0	\$0
035591	CHGS IT HARDWARE EQP	\$1,293	\$2,777	\$0	\$0
035592	CHGS IT TELECOMM EQP	\$118	\$100	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,586,412	\$1,696,914	\$1,600,000	\$1,600,000
035743	SP DEPT XP PERMITS/LICENSES	\$649	\$0	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$6,538	\$8,742	\$10,000	\$10,000
035940	TRANS/TRVL FUEL	\$374,245	\$597,362	\$500,000	\$500,000
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$4,936	\$5,834	\$5,000	\$5,000
036100	UTILITIES	\$111,029	\$127,211	\$125,000	\$125,000
SERVICES AND SUPPLIES		\$7,805,519	\$12,770,587	\$17,970,963	\$17,970,963
Category: 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST PLAN CHGS	\$229,817	\$567,093	\$331,653	\$331,653
050003	BUILDING & EQUIP COST PLAN CHG	\$41,138	\$51,137	\$51,137	\$51,137
050280	LEASE PRINCIPAL EXPENSE	\$11,830	\$1,783	\$0	\$0
050380	LEASE INTEREST EXPENSE	\$4,454	\$178	\$0	\$0
050700	RIGHTS OF WAY	\$59,687	\$56,829	\$200,000	\$200,000
050800	TAXES & ASSESSMENTS	\$2,130	\$2,320	\$3,000	\$3,000
056530	RM PD CLM JUDGEMENTS/DAMAGE	\$500	\$0	\$0	\$0
OTHER CHARGES		\$349,559	\$679,341	\$585,790	\$585,790
Category: 070	CAPITAL ASSETS				
061101	PW CORP YARD ROOF RPLCMNT	\$0	\$0	\$207,345	\$207,345
061174	COURT & SAC PARKING LOT	\$0	\$0	\$150,000	\$150,000
065009	BACKHOE W/ACCESSORIES	\$0	\$0	\$175,000	\$175,000
065018	COPIER	\$0	\$14,282	\$0	\$0

Budget Unit: 301 - ROADS (FUND 0190)

Function: PUBLIC WAYS & FACILITIES

Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065047 1 LIFT	\$11,529	\$0	\$0	\$0	\$0
065051 MOWER W ATTACHMENTS	\$0	\$0	\$250,000	\$250,000	\$250,000
065081 TRAILER	\$0	\$0	\$47,000	\$47,000	\$47,000
065083 TRUCK W/ ACCESSORIES	\$0	\$39,207	\$375,000	\$375,000	\$375,000
065084 TRUCK W SNOWPLOW/ACCESSORIES	\$0	\$0	\$174,000	\$174,000	\$174,000
065107 LOADER	\$0	\$103,934	\$0	\$0	\$0
065118 2 DUMP TRUCKS W/ ACCESSORIES	\$207,298	\$0	\$0	\$0	\$0
065229 STREET SWEEPER	\$0	\$0	\$367,000	\$367,000	\$367,000
065232 1 FOLDER INSERTER SYSTEM	\$12,978	\$0	\$0	\$0	\$0
065374 1 ROAD STRIPER	\$563,302	\$0	\$0	\$0	\$0
065386 PAVER BOX	\$0	\$17,843	\$0	\$0	\$0
067100 LEASE ASSET STRUCTURES & IMPRV	\$186,089	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$981,197	\$175,268	\$1,745,345	\$1,745,345	\$1,745,345
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$725,794)	(\$922,251)	(\$500,000)	(\$500,000)	(\$500,000)
088227 C/A DISTRICT ATTORNEY	(\$9,611)	(\$8,709)	(\$10,000)	(\$10,000)	(\$10,000)
INTRAFUND TRANSFERS	(\$735,405)	(\$930,961)	(\$510,000)	(\$510,000)	(\$510,000)
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$18,243	\$59,690	\$0	\$0	\$0
095806 TRAN OUT ENERGY RETROFIT	\$78,792	\$67,304	\$69,392	\$69,392	\$69,392
096200 TRANS OUT FALL RVR MILLS AIRPT	\$36,122	\$0	\$0	\$0	\$0
096317 TRANS OUT LAKEHEAD ST LIGHTNG	\$600	\$600	\$0	\$0	\$0
096331 TRANS OUT RITTS MILL RD	\$0	\$200	\$0	\$0	\$0
OTHER FINANCING USES	\$133,759	\$127,795	\$69,392	\$69,392	\$69,392
Total Expenditures and Appropriations:	\$18,793,024	\$23,707,479	\$31,995,490	\$31,995,490	\$31,995,490
Net Cost:	\$326,837	(\$1,638,447)	\$3,595,139	\$3,595,139	\$3,595,139

PUBLIC WORKS-SACRAMENTO VALLEY AIR POLLUTION PAVING
 Fund 0191, Roads Dust Mitigation, Budget Unit 302, Fiscal Year 2022-23
 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 within the Dust mitigation fund.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$5,000, consistent with the Fiscal Year 2021/22 Adjusted Budget.

Revenues for FY 2022-23 are requested at \$5,000, consistent with the Fiscal Year 2021/22 Adjusted Budget.

There is no Net County Cost associated with this budget unit.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

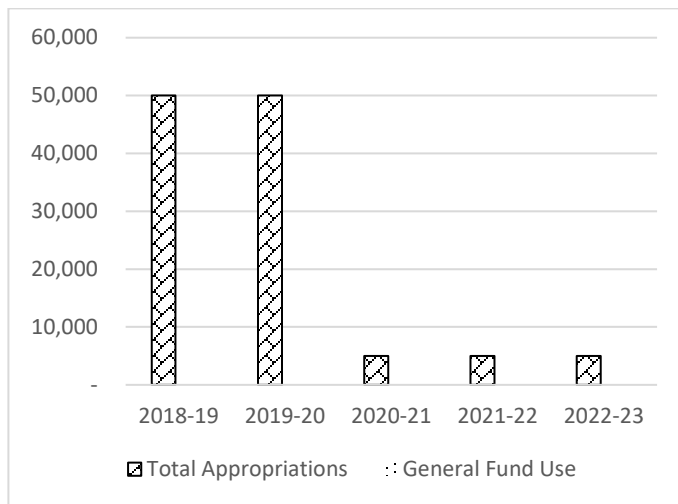
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
680046 DUST MITIGATION FEES	\$8,800	\$6,400	\$5,000	\$5,000	
CHARGES FOR SERVICES	\$8,800	\$6,400	\$5,000	\$5,000	
Total Revenues:	\$8,800	\$6,400	\$5,000	\$5,000	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$0	\$0	\$5,000	\$5,000	
Total Expenditures and Appropriations:	\$0	\$0	\$5,000	\$5,000	
Net Cost:	(\$8,800)	(\$6,400)	\$0	\$0	

Health
and
Public Assistance

RESOURCE MANAGEMENT - ENVIRONMENTAL HEALTH DIVISION

Fund 0060, General, Budget Unit 402, Fiscal Year 2022-23

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Environmental Health Division is charged with enforcement of pertinent California and Shasta County environmental health laws, rules, and regulations. This responsibility covers the unincorporated area of Shasta County as well as the three incorporated cities within the County.

The Division provides specific permit and inspection programs addressing 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. The Division additionally performs a comprehensive review of proposed land use projects relative to its regulatory programs and also serves as the enforcement agency responsible for solid waste facility permitting and garbage code enforcement.

The Environmental Health Division has accomplished, or otherwise completed the following throughout Fiscal Year 2021-22:

- The Community Education Section of the Division has been successful in obtaining grants to continue administering Beverage Container Recycling, Used Oil Recycling, and Household Hazardous Waste programs and events.
- Reignition of the Dockwalker Clean Boating Education Program with employee certification to provide outreach on the proper disposal of used oil at local harbors.
- Award of nearly \$70,000 for a competitive grant to bring back waste tire collection events
- Completion of coordination and oversight activities associated with the Zogg Fire debris removal program, which involved 143 qualifying parcels.
- Began coordinating with Public Works and the California Department of Water Resources to apply for and implement a grant to provide emergency drinking water resources to property owners whose wells have gone dry or are producing inadequate quantities due to the drought.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$5,623,653, an increase of \$2,194,412 from the FY 2021/22 adjusted budget. This increase is mainly due to an increase in salaries and benefits as well as an anticipated water infrastructure reinforcement and development project grant.

Revenues for FY 2022-23 are requested at \$4,557,249, an increase of \$2,534,261 from the FY 2021/22 adjusted budget. This is due to an increase in permit fees as well as additional grant funds.

The Net County Cost is requested at 1,066,404, a decrease of \$339,849. After adjusting for use of restricted funds, the general fund will cover the remaining \$938,818 of net county cost.

The projected balance of restricted funds at the end of Fiscal Year 2022-23 is \$481,018. These restricted funds are primarily for the Community Education Section grants for recycling and waste reduction.

POSITION CHANGE REQUESTS

There are no position changes requested for FY 22-23.

CAPITAL ASSET/PROJECT REQUESTS

There are no Capital Asset/Projects requested for FY 22-23.

SUMMARY OF RECOMMENDATIONS

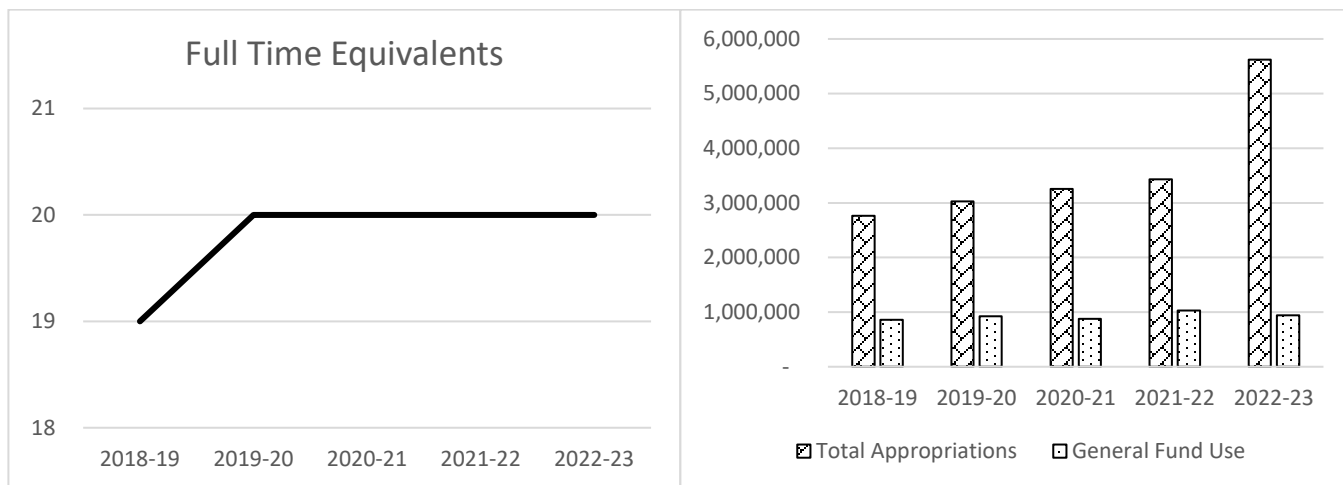
The CEO recommends the addition of \$2,125,000 to requested expenditures, offset by \$2,475,000 in revenue from state grant funding for a water infrastructure reinforcement and development project.

PENDING ISSUES AND POLICY CONSIDERATIONS

In 2021, the Board of Supervisors adopted amendments to environmental health fees to bring them more in line with the actual costs incurred by the 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.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0060)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
211040 UNDERGROUND STORAGE LICENSE	\$105,755	\$123,709	\$100,000	\$100,000	\$100,000
211050 HAZARDOUS MATERIALS STORAGE	\$526,783	\$407,364	\$680,000	\$680,000	\$680,000
211060 FOOD FACILITY PERMIT	\$274,127	\$341,325	\$280,000	\$280,000	\$280,000
211080 RECREATION PERMITS	\$51,539	\$51,948	\$85,000	\$85,000	\$85,000
212020 HOUSING PERMITS	\$19,052	\$19,443	\$12,000	\$12,000	\$12,000
212030 WATER SYSTEMS PERMITS	\$83,749	\$85,171	\$100,000	\$100,000	\$100,000
212040 WELL PERMITS	\$105,604	\$112,150	\$110,000	\$110,000	\$110,000
212050 LIQUID WASTE PERMITS	\$174,041	\$165,012	\$165,000	\$165,000	\$165,000
212060 MEDICAL WASTE PERMITS	\$29,063	\$38,126	\$28,000	\$28,000	\$28,000
LICENSES, PERMITS & FRANCHISES	\$1,369,716	\$1,344,253	\$1,560,000	\$1,560,000	\$1,560,000
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$21,253	\$9,814	\$700	\$700	\$700
FINES, FORFEITURES & PENALTIES	\$21,253	\$9,814	\$700	\$700	\$700
Category: 500 INTERGOVERNMENTAL REVENUES					
544101 ST EMERGENCY MGMT ASST	\$0	\$429	\$0	\$0	\$0
549130 STATE LOCAL ENFORCE AGCY GRT	\$18,145	\$18,506	\$18,000	\$18,000	\$18,000
549140 STATE HSEHLD HAZ WASTE GRANT	\$2,106	\$0	\$0	\$0	\$0
549161 STATE OIL GRANT	\$13,104	\$0	\$20,000	\$20,000	\$20,000
549167 STATE CCPP GRANT	\$19,564	\$23,222	\$0	\$0	\$0
549781 STATE WATER RESOURCES GRANT	\$0	\$0	\$2,475,000	\$2,475,000	\$2,475,000
551320 FED EMERGCY ASSIST CORONAVIRUS	\$159,367	\$0	\$0	\$0	\$0
554100 FEDERAL DISASTER ASSISTANCE	\$0	\$1,561	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$212,288	\$43,719	\$2,513,000	\$2,513,000	\$2,513,000
Category: 600 CHARGES FOR SERVICES					
681030 WATER FEES	\$4,587	\$4,873	\$6,500	\$6,500	\$6,500
681040 LAND USE FEES	\$21,629	\$20,906	\$25,000	\$25,000	\$25,000
681050 LIQUID WASTE FEES	\$30,670	\$26,829	\$30,000	\$30,000	\$30,000
681110 FOOD FACILITY FEES	\$15,339	\$26,253	\$20,000	\$20,000	\$20,000
681120 POOL FEES	\$1,940	\$1,532	\$1,800	\$1,800	\$1,800
684940 TIPPING FEES	\$166,347	\$153,588	\$120,000	\$120,000	\$120,000
684941 COMMUNITY EDUCATION FEES	\$65,773	\$64,554	\$70,000	\$70,000	\$70,000
684960 SOLID WASTE SURCHARGE	\$72,433	\$73,118	\$70,000	\$70,000	\$70,000
684980 MITIGATION FEES	\$15	\$4,013	\$15	\$15	\$15
692000 CHGS FOR PROFESSIONAL SVS	\$3,141	\$4,652	\$4,000	\$4,000	\$4,000
692100 PHOTOCOPIES	\$100	\$75	\$100	\$100	\$100
692760 AQMD ADMINISTRATION	\$110,212	\$129,963	\$136,134	\$136,134	\$136,134
CHARGES FOR SERVICES	\$492,192	\$510,360	\$483,549	\$483,549	\$483,549
Category: 700 MISCELLANEOUS REVENUES					

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0060)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$1,752	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$550	\$0	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$916	\$500	\$0	\$0	\$0
799601 INSURANCE PROCEEDS C/A	\$0	\$13,740	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,219	\$14,240	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$9,505	\$8,600	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$9,505	\$8,600	\$0	\$0	\$0
Total Revenues:	\$2,108,176	\$1,930,988	\$4,557,249	\$4,557,249	\$4,557,249
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,438,836	\$1,330,057	\$1,584,000	\$1,584,000	\$1,584,000
011200 TERMINATION/SPECIAL PAY	\$267	\$24,570	\$0	\$0	\$0
017000 EXTRA HELP	\$1,436	\$0	\$15,000	\$15,000	\$15,000
017502 OVERTIME PAY	\$7,382	\$2,218	\$7,000	\$7,000	\$7,000
017509 HOLIDAY OVERTIME PAY	\$74	\$599	\$600	\$600	\$600
018100 EMPLOYER SHARE FICA	\$108,123	\$100,453	\$121,000	\$121,000	\$121,000
018201 EMPLOYER SHARE RETIREMENT	\$331,140	\$316,559	\$397,000	\$397,000	\$397,000
018205 EMPLOYER SHARE 401A	\$4,015	\$4,299	\$16,000	\$16,000	\$16,000
018300 EMPLOYER SHARE HEALTH INSUR	\$338,369	\$354,284	\$424,000	\$424,000	\$424,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$64,200	\$61,927	\$71,000	\$71,000	\$71,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$886	\$531	\$800	\$800	\$800
018500 WORKERS COMP EXPOSURE	\$5,505	\$7,443	\$9,500	\$9,500	\$9,500
018501 WORKERS COMP EXPERIENCE	\$60	\$84	\$200	\$200	\$200
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,593	\$1,977	\$2,000	\$2,000	\$2,000
SALARIES AND BENEFITS	\$2,301,891	\$2,205,006	\$2,648,100	\$2,648,100	\$2,648,100
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$222	\$334	\$1,000	\$1,000	\$1,000
032500 COMMUNICATIONS EXPENSE	\$14,632	\$17,863	\$25,000	\$25,000	\$25,000
032590 CHGS FAC MGMT COMM	\$45	\$46	\$40	\$40	\$40
032591 CHGS IT COMM	\$5,588	\$5,516	\$5,010	\$5,010	\$5,010
032700 FOOD EXPENSE	\$0	\$0	\$50	\$50	\$50
032900 HOUSEHOLD EXPENSE	\$384	\$340	\$4,000	\$4,000	\$4,000
032992 CHGS FAC MGMT HSHLD XP	\$19,713	\$19,466	\$22,142	\$22,142	\$22,142
033102 INSUR XP LIABILITY EXPOSURE	\$4,201	\$4,009	\$7,100	\$7,100	\$7,100
033103 INSUR XP MISCELLANEOUS	\$888	\$1,308	\$768	\$768	\$768
033105 INSUR XP LIABILITY EXPERIENCE	\$5,196	\$10,464	\$20,052	\$20,052	\$20,052
033500 MAINTENANCE OF EQUIPMENT	\$0	\$32	\$500	\$500	\$500

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0060)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
033528	MNT EQP SOFTWARE	\$19,602	\$17,495	\$21,000	\$21,000
033592	CHGS IT MNT HARD/SOFTWARE	\$9,986	\$11,073	\$13,377	\$13,377
033700	MAINTENANCE OF STRUCTURES	\$0	\$0	\$4,000	\$4,000
033791	CHGS FAC MGMT MAINT STR	\$17,589	\$9,099	\$19,488	\$19,488
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$4	\$32	\$100	\$100
034100	MEMBERSHIPS	\$6,292	\$7,156	\$9,250	\$9,250
034500	OFFICE EXPENSE	\$18,470	\$13,668	\$28,400	\$28,400
034590	CHGS OC PHOTOCOPY SVS	\$1,685	\$1,274	\$1,646	\$1,646
034591	CHGS OC POSTAGE SVS	\$5,359	\$5,241	\$4,578	\$4,578
034592	CHGS OC OTHER SERVICES	\$2,154	\$2,321	\$2,253	\$2,253
034800	PROF & SPECIAL SERVICES	\$202,858	\$59,398	\$2,309,815	\$2,309,815
034803	PROF ADVERTISING & MKTG SVS	\$3,575	\$3,525	\$3,150	\$3,150
034807	PROF BANK SVS	\$2,786	\$0	\$3,000	\$3,000
034811	PROF COLLECTIONS SVS	\$1,970	\$1,295	\$1,800	\$1,800
034837	PROF PREEMPLOYMENT SVS	\$360	\$724	\$1,000	\$1,000
034852	PROF TRANSCRIBING SVS	\$0	\$1,571	\$500	\$500
034855	PROF INVESTIGATION SVS	\$850	\$1,721	\$500	\$500
034890	CHGS FAC MGMT PROF SVS	\$674	\$779	\$1,000	\$1,000
034892	CHGS IT PROFESSIONAL SVS	\$76,323	\$88,462	\$108,909	\$108,909
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$137	\$200	\$200
035100	RENTS & LEASES OF EQUIPMENT	\$3,821	\$3,731	\$4,400	\$4,400
035300	RENTS & LEASES OF STRUCTURES	\$2,024	\$2,349	\$2,950	\$2,950
035500	MINOR EQUIPMENT	\$2,136	\$1,763	\$2,500	\$2,500
035590	CHGS IT SOFTWARE EQP	\$61	\$0	\$3,000	\$3,000
035591	CHGS IT HARDWARE EQP	\$3,302	\$1,715	\$10,000	\$10,000
035592	CHGS IT TELECOMM EQP	\$468	\$0	\$1,500	\$1,500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$6,064	\$6,896	\$11,700	\$11,700
035753	SP DEPT XP RECYCLING CONTAINER	\$3,515	\$0	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$233	\$1,302	\$8,400	\$8,400
035940	TRANS/TRVL FUEL	\$9,238	\$12,278	\$15,000	\$15,000
035990	CHGS FLEET TRANS/TRVL	\$68,148	\$47,871	\$48,554	\$48,554
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$175	\$300	\$300
036100	UTILITIES	\$6,441	\$7,345	\$10,494	\$10,494
SERVICES AND SUPPLIES		\$526,871	\$369,790	\$2,738,426	\$2,738,426
Category: 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST PLAN CHGS	\$67,007	\$67,293	\$97,207	\$97,207
050003	BUILDING & EQUIP COST PLAN CHG	\$11,390	\$54,867	\$54,867	\$54,867
050800	TAXES & ASSESSMENTS	\$36	\$37	\$51	\$51
056530	RM PD CLM JUDGEMENTS/DAMAGE	\$0	\$300	\$0	\$0

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0060)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$78,433	\$122,497		\$152,125	\$152,125
Category: 070 CAPITAL ASSETS					
061174 COURT & SAC PARKING LOT	\$0	\$0		\$75,000	\$75,000
CAPITAL ASSETS	\$0	\$0		\$75,000	\$75,000
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$11,341		\$0	\$0
095806 TRAN OUT ENERGY RETROFIT	\$11,015	\$9,810		\$10,001	\$10,001
OTHER FINANCING USES	\$11,015	\$21,151		\$10,001	\$10,001
Total Expenditures and Appropriations:	\$2,918,212	\$2,718,446		\$5,623,652	\$5,623,652
Net Cost:	\$810,035	\$787,457		\$1,066,403	\$1,066,403

MENTAL HEALTH SERVICES ACT

Fund 0081, Mental Health Services, Budget Unit 404, Fiscal Year 2022-23

Laura Burch, Health and Human Services Agency Acting Director

PROGRAM DESCRIPTION

The Mental Health Services Act (MHSA), passed by the voters as Proposition 63 on November 2, 2004, represents a funding stream that enables comprehensive and transformational approaches to community-based mental health services and supports for persons with, and at risk of, serious mental illness. The goals of the MHSA are to provide services to children, adults and seniors with serious mental illness, including prevention and early intervention services and medical and supportive care. Services are provided in accordance with recommended best practices and incorporate culturally and linguistically competent approaches for underserved populations. MHSA program services are developed and implemented in collaboration with community stakeholders including consumers, family members, providers, and interested members of the public. Funded components include Community Services and Supports (CSS) (which includes housing), Workforce Education and Training (WET), Capital Facilities/Technological Needs (CF/TN), Innovation (INN), and Prevention and Early Intervention (PEI). MHSA revenues are distributed monthly as a percent of total state income tax receipts. There is no required County match or General Fund contribution.

It should be noted that every program that uses MHSA funding has to be part of the approved MHSA plan and go through a stakeholder process. However, funding for the programs within MHSA and Mental Health programs is best considered from a holistic perspective. There are programs within MHSA that either overlap or are integrated into programs for mental health. This allows HHS to utilize 1991 and 2011 Realignment, when appropriate, to cover a portion of the costs of programs assigned to the MHSA budget.

Accomplishments during FY 2021-22 include launching of two Innovations projects: Hope Park and Psychiatric Advanced Directives.

The Mobile Crisis Intervention and Response Team was launched in partnership with the Redding Police Department and the Sheriff's Office. The team includes two longtime Redding Police Department officers with advanced crisis intervention and mental health training along with an HHS mental health clinician. The team works to de-escalate situations with people experiencing mental health crisis, and when appropriate, divert them from the criminal justice system. In addition, the team can connect individuals with resources to address the physical and mental health needs.

Assisted Outpatient Treatment started back up again through a partnership with Kings View. This intensive case management program helps people who, because of their mental illness, are unable to access treatment by their own will. They must meet specific legal criteria, and participation is voluntary. This program offers much more frequent contact with their care team than traditional outpatient treatment. The team consists of two clinicians, two case managers, and an administrative assistant.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$25,180,602, an increase of \$2,044,731 compared to the FY 2021-22 adjusted budget. This increase is due in part to increases to salary and benefits as a result of salary increases approved by the board and increasing retirement and health insurance cost. In addition, a project to renovate the kitchen of the Crisis Residential and Recovery Center has been budgeted for FY 2022-23.

Revenues for FY 2022-23 are requested at \$20,923,700, an increase of \$3,921,365 compared to the FY 2021-22 adjusted budget. Revenues for both Proposition 63 and Medi-Cal reimbursement are anticipated to increase.

The Net County Cost, which is covered entirely by the Department's fund balance, is \$4,256,902. There is no County General Fund support for this budget unit.

The Board of Supervisors approved a budget amendment for this cost center on March 1, 2022 to more closely align projected expenditures and revenues with actuals.

The Mental Health Services Act fund anticipates a balance of \$14,107,028 at the end of FY 2022-23.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

The department is also requesting to delete 1 Medical Services Clerk and add 1 Office Assistant to provide the department flexibility with what work to assign to the staff in these positions.

CAPITAL ASSET/PROJECT REQUESTS

This budget unit includes a project rebudgeted from FY 2021-22 to remodel the kitchen in the Crisis Residential and Recovery Center. The amount rebudgeted includes an increase to the overall cost to the project. .

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget with one minor technical change and an increase in the Crisis Residential and Recovery Center remodel project by \$423,000, the amount the bid exceeds the engineer’s estimate. The net county cost is increased in the total amount of \$428,827.

PENDING ISSUES AND POLICY CONSIDERATIONS

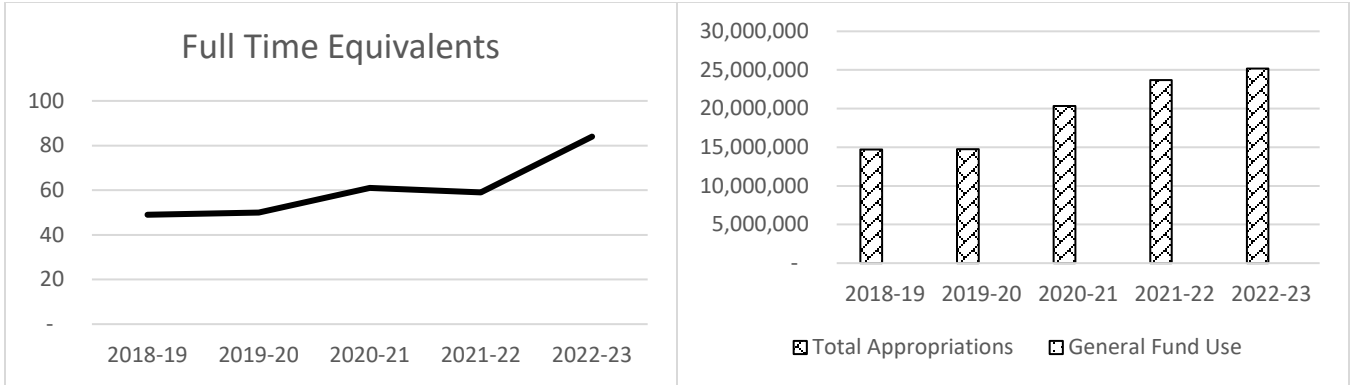
There are no statutory changes that we are aware of that may affect the department in FY 2022-23.

During the pandemic, Adult Services opened a temporary Crisis Stabilization Unit (CSU) to assist local hospitals in preparation of a potential surge. Thankfully, the 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 people 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. Outcomes will be tracked closely to ensure this is an effective intervention for those in need of this service.

This budget continues to experience impacts associated with the COVID pandemic. These include challenges and business adaptations, unmet needs, and ideas for efficiencies and improvements. Crisis services continue to operate in-person, with telehealth options for those who preferred them. Despite the pandemic, the various Children and Youth in Stressed Families programs continue to maintain service delivery to children and families, including Triple P, 0-5, Launch and IMPACT. These programs help parents become positive change agents for their children and enhance the community’s capacity to support at-risk children and their families. The stigma and discrimination reduction and suicide prevention workgroups continued to meet virtually.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$205,761	\$166,096	\$224,462	\$224,462	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$858,367)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$205,761	(\$692,271)	\$224,462	\$224,462	
Category: 500 INTERGOVERNMENTAL REVENUES					
536402 STATE PROP 63 MH SVS ACT	\$13,412,496	\$13,786,624	\$13,676,723	\$13,676,723	
538102 STATE DHS GRANT	\$0	\$303,659	\$303,659	\$303,659	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$680,264	\$0	\$0	\$0	
552100 FEDERAL MEDI-CAL	\$6,309,947	\$7,669,288	\$6,718,856	\$6,718,856	
INTERGOVERNMENTAL REVENUES	\$20,402,707	\$21,759,572	\$20,699,238	\$20,699,238	
Category: 600 CHARGES FOR SERVICES					
682007 MENTAL HEALTH MEDICARE	\$0	\$325	\$0	\$0	
CHARGES FOR SERVICES	\$0	\$325	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$28,173	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$28,173	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800410 TRANS IN MENTAL HEALTH	\$491,359	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$491,359	\$0	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$0	\$3,150	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$3,150	\$0	\$0	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$236,348	\$0	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$236,348	\$0	\$0	\$0	
Total Revenues:	\$21,364,350	\$21,070,776	\$20,923,700	\$20,923,700	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,768,420	\$3,815,259	\$4,926,000	\$4,926,000	
011200 TERMINATION/SPECIAL PAY	\$21,645	\$12,954	\$25,000	\$25,000	
017000 EXTRA HELP	\$104,846	\$72,057	\$108,000	\$108,000	
017502 OVERTIME PAY	\$141,925	\$107,005	\$147,000	\$147,000	
017503 SHIFT DIFFERENTIAL	\$17,562	\$13,992	\$15,000	\$15,000	
017505 STANDBY PAY	\$42,930	\$49,200	\$56,000	\$56,000	
017509 HOLIDAY OVERTIME PAY	\$39,503	\$41,735	\$50,000	\$50,000	
018100 EMPLOYER SHARE FICA	\$304,605	\$304,457	\$401,000	\$401,000	

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1		2	3	4	5
018201	EMPLOYER SHARE RETIREMENT	\$892,458	\$942,642	\$1,259,000	\$1,259,000
018205	EMPLOYER SHARE 401A	\$12,785	\$16,658	\$63,000	\$63,000
018300	EMPLOYER SHARE HEALTH INSUR	\$1,031,582	\$1,069,876	\$1,304,000	\$1,304,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$165,417	\$177,333	\$224,000	\$224,000
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,518	\$1,635	\$2,100	\$2,100
018500	WORKERS COMP EXPOSURE	\$15,646	\$22,579	\$31,000	\$31,000
018603	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$300	\$300
SALARIES AND BENEFITS		\$6,561,847	\$6,647,388	\$8,611,400	\$8,611,400
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,140	\$827	\$775	\$775
032500	COMMUNICATIONS EXPENSE	\$20,496	\$18,058	\$27,176	\$27,176
032591	CHGS IT COMM	\$23,404	\$23,160	\$22,199	\$22,199
032700	FOOD EXPENSE	\$20	\$256	\$5,000	\$5,000
032900	HOUSEHOLD EXPENSE	\$8,101	\$7,300	\$11,750	\$11,750
032990	CHGS OC HSHLD SVS	\$39,376	\$44,626	\$46,183	\$46,183
032991	CHGS OC HSHLD SUPPL	\$975	\$1,194	\$1,441	\$1,441
032992	CHGS FAC MGMT HSHLD XP	\$7,156	\$5,078	\$20,124	\$20,124
033102	INSUR XP LIABILITY EXPOSURE	\$12,006	\$12,152	\$26,000	\$26,000
033500	MAINTENANCE OF EQUIPMENT	\$0	\$64	\$934	\$934
033528	MNT EQP SOFTWARE	\$18,581	\$21,664	\$25,000	\$25,000
033592	CHGS IT MNT HARD/SOFTWARE	\$1,350	\$0	\$0	\$0
033700	MAINTENANCE OF STRUCTURES	\$1,578	\$25,019	\$5,000	\$5,000
033729	MNT STR FAC MGMT APRV	\$0	\$0	\$485,900	\$485,900
033791	CHGS FAC MGMT MAINT STR	\$98,979	\$92,186	\$105,106	\$105,106
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$1,310	\$101	\$3,675	\$3,675
034100	MEMBERSHIPS	\$5,897	\$7,486	\$15,751	\$15,751
034500	OFFICE EXPENSE	\$34,268	\$41,273	\$97,351	\$97,351
034527	OFFICE XP PRINTING	\$1,408	\$1,050	\$7,177	\$7,177
034592	CHGS OC OTHER SERVICES	\$2,390	\$3,267	\$2,643	\$2,643
034800	PROF & SPECIAL SERVICES	\$3,158,979	\$5,423,237	\$9,092,099	\$9,092,099
034801	PROF ACCOUNTING SVS	\$1,127,635	\$1,664,534	\$2,083,368	\$2,083,368
034803	PROF ADVERTISING & MKTG SVS	\$12,461	\$543	\$20,000	\$20,000
034808	PROF BILLING SVS	\$24,045	\$24,376	\$30,389	\$30,389
034837	PROF PREEMPLOYMENT SVS	\$9,354	\$4,138	\$5,000	\$5,000
034851	PROF TRAINING SVS	\$1,254	\$814	\$9,035	\$9,035
034852	PROF TRANSCRIBING SVS	\$0	\$231	\$0	\$0
034854	PROF INTERPRETING SVS	\$0	\$9	\$340	\$340
034855	PROF INVESTIGATION SVS	\$0	\$616	\$0	\$0
034890	CHGS FAC MGMT PROF SVS	\$1,595	\$1,730	\$1,734	\$1,734

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$240,286	\$259,596	\$328,822	\$328,822	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$60	\$511	\$511	
035100 RENTS & LEASES OF EQUIPMENT	\$11,573	\$11,622	\$28,323	\$28,323	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$0	\$17,822	\$17,822	
035387 GASB 87 LEASE PMT STRUCTURES	\$97	\$782	\$37,744	\$37,744	
035500 MINOR EQUIPMENT	\$4,661	\$7,353	\$16,405	\$16,405	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,700	\$1,700	
035591 CHGS IT HARDWARE EQP	\$5,255	\$26,866	\$33,500	\$33,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,171	\$21,904	\$27,000	\$27,000	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$75	\$220	\$315	\$315	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$125	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$1,994	\$2,528	\$19,000	\$19,000	
035940 TRANS/TRVL FUEL	\$25,343	\$47,335	\$47,751	\$47,751	
035941 TRANS/TRVL MILEAGE	\$0	\$0	\$64	\$64	
035952 TRANS/TRVL PROGRAM RELATED	\$0	\$0	\$128	\$128	
035990 CHGS FLEET TRANS/TRVL	\$41,204	\$39,193	\$37,989	\$37,989	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$5,266	\$4,823	\$6,500	\$6,500	
036100 UTILITIES	\$25,064	\$34,797	\$28,158	\$28,158	
SERVICES AND SUPPLIES	\$4,998,761	\$7,882,210	\$12,783,882	\$12,783,882	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$152,841	\$170,352	\$197,335	\$197,335	
050003 BUILDING & EQUIP COST PLAN CHG	\$800	\$800	\$800	\$800	
050280 LEASE PRINCIPAL EXPENSE	\$32,310	\$32,675	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$5,445	\$5,109	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$74,458	\$81,662	\$83,000	\$83,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$784,473	\$1,065,137	\$2,642,950	\$2,642,950	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$603,953	\$159,592	\$192,985	\$192,985	
052020 SUPP/CARE CLIENT TRANSPO SVS	\$280	\$394	\$5,250	\$5,250	
OTHER CHARGES	\$1,654,563	\$1,515,723	\$3,122,320	\$3,122,320	
Category: 070 CAPITAL ASSETS					
061184 CRISIS CTR KITCHEN REMODEL	\$0	\$0	\$923,000	\$923,000	
067100 LEASE ASSET STRUCTURES & IMPRV	\$236,348	\$0	\$0	\$0	
CAPITAL ASSETS	\$236,348	\$0	\$923,000	\$923,000	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$106,730)	(\$154,973)	(\$100,000)	(\$100,000)	
088410 C/A MENTAL HEALTH	(\$173,670)	(\$82,219)	(\$160,000)	(\$160,000)	

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTRAFUND TRANSFERS	(\$280,401)	(\$237,193)		(\$260,000)	(\$260,000)
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$59,576		\$0	\$0
095925 TRAN OUT INFORMATION TECH	\$0	\$2,212		\$0	\$0
OTHER FINANCING USES	\$0	\$61,789		\$0	\$0
Total Expenditures and Appropriations:	\$13,171,119	\$15,869,919		\$25,180,602	\$25,180,602
Net Cost:	(\$8,193,230)	(\$5,200,857)		\$4,256,902	\$4,256,902

MENTAL HEALTH

Fund 0080, Mental Health, Budget Unit 410, Fiscal Year 2022-23

Laura Burch, Health and Human Services Agency Acting 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 (HHSA) 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.

One of the statutory changes that has affected the department in FY 2021-22 was a new school-based services. Shasta County HHSA is a provider for the Community Day School programs. The expansion of school-based services has impacted the Access process. HHSA has been assigned 12 alternative education school sites and all students, regardless of insurance, can participate. This means that the Access program will substantially increase the number of assessments completed each week.

Some highlights and accomplishments for HHSA during FY 2021-22: The department has been trained in Applied Behavioral Analysis, a behavioral intervention. This intervention is being applied to youth experiencing anxiety as part of our Performance Improvement Plan with the State of California. Additionally, the number of youths that return to inpatient facilities after discharge has reduced by nearly 70% due to the implementation of interim therapeutic services.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$42,094,988, a decrease of \$1,534,242 compared to the FY 2021-22 adjusted budget due to an increase in inpatient care, increase in social services cost-applied charges, and a decrease in the trans-out to public health.

Revenues for FY 2022-23 are requested at \$40,051,478 an increase of \$2,495,519 compared to the FY 2021-22 adjusted budget due to increases in intergovernmental revenue such as mental health realignment and Medi-Cal.

The Net County Cost, which is covered entirely by the Department's fund balance, is \$ 2,043,510. There is no County General Fund support for this budget unit. The General Fund contribution remains static at \$276,778.

The Board of Supervisors approved a budget amendment for this cost center for FY 2021-22 on March 1, 2022 to more closely align budget with actual expenditures and revenues.

The Mental Health budget is in the Mental Health Fund. The projected fund balance at the end of FY 2022-23 is \$6,769,753.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

The department has budgeted for the replacement of 17 laptop computers (including docking stations) and four desktop computers.

POSITION CHANGE REQUESTS

The department is requesting a Community Mental Health Worker for the Children's Services Branch. This position will provide safety planning, case management, de-escalation and linkages to county resources. In addition, eight positions are being moved out of this cost center to other HHS cost centers to more closely match where the staff are providing services.

The department is requesting to delete a vacant Staff Nurse I/II and add a Clinical Psychologist/Mental Health Clinician/Staff Nurse position to allow the department more flexibility with recruitment. The department is also requesting to delete 3 Medical Services Clerks and add 3 Office Assistants to provide the department flexibility with what work to assign to the staff in these positions.

CAPITAL ASSET/PROJECT REQUESTS

A request for a vehicle for the Crisis Care Mobile Unit is requested and will be funded through grant funds.

SUMMARY OF RECOMMENDATIONS

The CEO recommends minor technical adjustments increasing appropriations by \$6,537 and increasing Intergovernmental revenue by \$1.7 million due to Realignment revenue state projection changes. The net count cost is reduced by \$1.7 million.

PENDING ISSUES AND POLICY CONSIDERATIONS

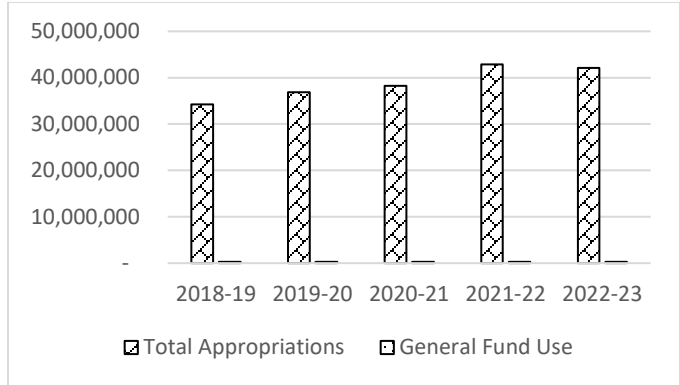
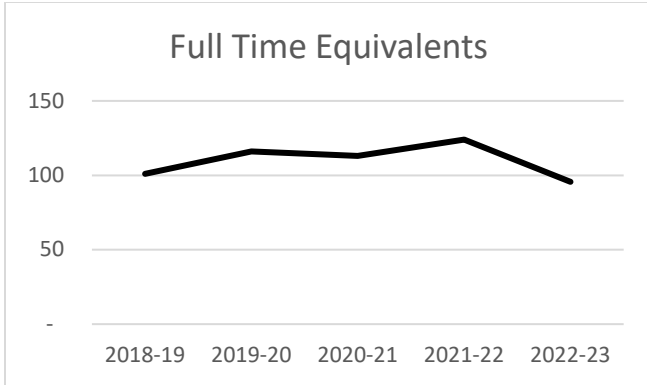
Implementation of California Advancing and Innovating Medi-Cal (CalAIM) - Changes to how we deliver Specialty Mental Health Services as the state implements the "No Wrong Door" to mental health services. With CalAIM the Electronic Health Record (EHR) will need to be updated to accommodate the new procedural mandates of CalAIM. Staff will also undergo various trainings to increase their understanding of these new operations and procedures. Substance Use Services for teens are more readily available than in previous years. The department will continue to screen and refer to providers in the community when indicated.

New therapeutic interventions are being added to address Eating Disorders and Personality Disorders. Dialectical Behavioral Therapy (DBT) is the intervention identified for youth with unresolved trauma and continue to encounter challenges in their life domains. Until this time, there have been county staff trained in this treatment modality. CalAIM has also added substance use assessments to the regulations. Shasta County will provide Early Intervention training to staff through a contract with Azusa Pacific and UCLA to meet this mandate.

One challenge this past year was ensuring daily operations were not impacted when staff and family contracted COVID. The department was able to utilize remote formats to bridge services, but for the most part staff took time to ensure they were meeting with clients in a way that best fit all parties' health and safety needs. As a department, we started cross training staff so that services were not interrupted, and coverage plans were in place when various staff were out due to COVID-19 related absences. Half of the staff at Adult Services fall under the State COVID mandates as does the Adult Services residential program. Because of this, staffing has been greatly impacted during COVID due to the state mandates.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$82,061	\$47,001		\$120,000	\$120,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$284,594)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$82,061	(\$237,593)		\$120,000	\$120,000
Category: 500	INTERGOVERNMENTAL REVENUES				
533150 STATE CMSP	\$240,000	\$240,000		\$575,000	\$575,000
533201 ST DEPT PUBLIC HEALTH GRANT	\$0	\$69,987		\$0	\$0
533202 STATE IGT	\$7,490,657	\$3,511,052		\$4,000,000	\$4,000,000
536510 STATE REALIGNMENT MENTAL HLTH	\$6,181,731	\$8,455,948		\$7,606,458	\$7,606,458
538102 STATE DHS GRANT	\$260,000	\$0		\$312,521	\$312,521
542603 ST REALIGNMENT 2011 AB109	\$6,236,591	\$10,512,527		\$8,567,613	\$8,567,613
542606 ST REALIGNMENT BACKFILL	\$924,929	\$0		\$0	\$0
551320 FED EMERGCY ASSIST CORONAVIRUS	\$282,037	\$0		\$0	\$0
552100 FEDERAL MEDI-CAL	\$9,564,447	\$11,732,916		\$16,637,395	\$16,637,395
552140 FEDERAL MCKINNEY HOMELESS	\$65,645	\$36,426		\$65,539	\$65,539
552151 FEDERAL SAMHSA BLOCK GRANT	\$407,551	\$434,943		\$815,593	\$815,593
560996 FED DHCS MENTAL HEALTH GRANT	\$1,564,502	\$1,086,261		\$492,381	\$492,381
563400 OTHER CO INPATIENT FEES	\$20,294	\$35,888		\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES	\$33,238,389	\$36,115,950		\$39,076,500	\$39,076,500
Category: 600	CHARGES FOR SERVICES				
682000 SELF PAY	\$110,050	\$93,129		\$80,000	\$80,000
682001 CLIENT INSURANCE	\$53,184	\$90,772		\$60,000	\$60,000
682002 MENTAL HEALTH SERVICES OTHER	\$28,580	\$56,593		\$187,500	\$187,500
682007 MENTAL HEALTH MEDICARE	\$0	\$75		\$0	\$0
686001 REIMBURSE INSTITUTIONAL CARE	\$215,065	\$191,255		\$150,000	\$150,000
693030 CONTRACT SERVICES REVENUE	\$0	\$0		\$99,600	\$99,600
CHARGES FOR SERVICES	\$406,881	\$431,827		\$577,100	\$577,100
Category: 700	MISCELLANEOUS REVENUES				
795000 AUDITOR VOID/STALE DATED CHECK	(\$530)	\$0		\$50	\$50
799215 UNCLAIMED MONEY	\$0	\$0		\$50	\$50
799300 MISCELLANEOUS REVENUE	\$67	\$64		\$0	\$0
799400 JURY & WITNESS FEES	\$0	\$45		\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$0		\$1,000	\$1,000
799601 INSURANCE PROCEEDS C/A	\$0	\$18,698		\$0	\$0
MISCELLANEOUS REVENUES	(\$462)	\$18,807		\$1,100	\$1,100
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$276,777	\$276,777		\$276,778	\$276,778
800590 TRANS IN COMMUNITY ACTION AGCY	\$0	\$300,000		\$0	\$0

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHR FINANCING SOURCES TRAN IN	\$276,777	\$576,777		\$276,778	\$276,778
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$1,102,238	\$0		\$0	\$0
OTHR FIN SRC INCEPTION OF LEASE	\$1,102,238	\$0		\$0	\$0
Total Revenues:	\$35,105,886	\$36,905,770		\$40,051,478	\$40,051,478
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$5,000,339	\$5,176,254		\$6,055,000	\$6,055,000
011200 TERMINATION/SPECIAL PAY	\$32,549	\$65,776		\$15,000	\$15,000
017000 EXTRA HELP	\$27,265	\$15,977		\$93,000	\$93,000
017502 OVERTIME PAY	\$91,805	\$53,481		\$35,000	\$35,000
017503 SHIFT DIFFERENTIAL	\$504	\$52		\$200	\$200
017505 STANDBY PAY	\$28,565	\$29,298		\$20,000	\$20,000
017509 HOLIDAY OVERTIME PAY	\$503	\$992		\$1,501	\$1,501
018100 EMPLOYER SHARE FICA	\$384,955	\$399,117		\$465,000	\$465,000
018201 EMPLOYER SHARE RETIREMENT	\$1,167,587	\$1,265,297		\$1,541,001	\$1,541,001
018205 EMPLOYER SHARE 401A	\$19,149	\$24,648		\$80,999	\$80,999
018300 EMPLOYER SHARE HEALTH INSUR	\$1,360,962	\$1,360,751		\$1,513,001	\$1,513,001
018307 EMPLOYR SHR OTHER POST EMP BEN	\$220,822	\$236,204		\$266,999	\$266,999
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,150	\$2,103		\$2,501	\$2,501
018500 WORKERS COMP EXPOSURE	\$19,560	\$28,988		\$35,998	\$35,998
018501 WORKERS COMP EXPERIENCE	\$71,508	\$96,108		\$102,000	\$102,000
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,344	\$707		\$900	\$900
SALARIES AND BENEFITS	\$8,430,573	\$8,755,757		\$10,228,100	\$10,228,100
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$2,307	\$3,998		\$4,400	\$4,400
032500 COMMUNICATIONS EXPENSE	\$76,397	\$60,972		\$81,750	\$81,750
032590 CHGS FAC MGMT COMM	\$606	\$694		\$600	\$600
032591 CHGS IT COMM	\$35,002	\$30,852		\$18,417	\$18,417
032700 FOOD EXPENSE	\$158	\$0		\$300	\$300
032900 HOUSEHOLD EXPENSE	\$2,443	\$1,368		\$6,040	\$6,040
032990 CHGS OC HSHLD SVS	\$242,952	\$285,196		\$300,593	\$300,593
032991 CHGS OC HSHLD SUPPL	\$10,420	\$13,569		\$13,557	\$13,557
032992 CHGS FAC MGMT HSHLD XP	\$5,064	\$3,305		\$9,827	\$9,827
033102 INSUR XP LIABILITY EXPOSURE	\$15,011	\$15,754		\$32,000	\$32,000
033103 INSUR XP MISCELLANEOUS	\$7,776	\$11,820		\$6,996	\$6,996
033104 INSUR XP MALPRACTICE	\$82,475	\$187,011		\$85,000	\$85,000

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
033105	INSUR XP LIABILITY EXPERIENCE	\$15,960	\$16,716	\$52,884	\$52,884	
033500	MAINTENANCE OF EQUIPMENT	\$0	\$71	\$900	\$900	
033528	MNT EQP SOFTWARE	\$16,417	\$14,679	\$29,500	\$29,500	
033592	CHGS IT MNT HARD/SOFTWARE	\$31,295	\$59,200	\$34,677	\$34,677	
033700	MAINTENANCE OF STRUCTURES	\$2,177	\$10	\$19,000	\$19,000	
033729	MNT STR FAC MGMT APRV	\$23,938	\$5,650	\$96,000	\$96,000	
033791	CHGS FAC MGMT MAINT STR	\$66,288	\$51,855	\$52,242	\$52,242	
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$11,671	\$8,162	\$8,500	\$8,500	
034100	MEMBERSHIPS	\$12,240	\$14,198	\$14,700	\$14,700	
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$90,218	\$0	\$0	
034500	OFFICE EXPENSE	\$37,948	\$97,982	\$63,800	\$63,800	
034526	OFFICE XP POSTAGE	\$0	\$38	\$0	\$0	
034527	OFFICE XP PRINTING	\$537	\$275	\$1,400	\$1,400	
034590	CHGS OC PHOTOCOPY SVS	\$2,169	\$4,335	\$6,019	\$6,019	
034591	CHGS OC POSTAGE SVS	\$2,422	\$3,374	\$3,413	\$3,413	
034592	CHGS OC OTHER SERVICES	\$22,239	\$19,542	\$24,972	\$24,972	
034800	PROF & SPECIAL SERVICES	\$1,719,725	\$1,358,969	\$2,818,540	\$2,818,540	
034801	PROF ACCOUNTING SVS	\$3,203,137	\$4,691,422	\$6,475,517	\$6,475,517	
034803	PROF ADVERTISING & MKTG SVS	\$0	\$628	\$12,000	\$12,000	
034808	PROF BILLING SVS	\$63,251	\$61,649	\$70,000	\$70,000	
034826	PROF LAB SVS	\$443	\$684	\$2,000	\$2,000	
034828	PROF LEGAL SVS	\$0	\$0	\$24,000	\$24,000	
034837	PROF PREEMPLOYMENT SVS	\$3,353	\$4,760	\$5,000	\$5,000	
034842	PROF REHAB SVS	\$12,461	\$12,461	\$15,000	\$15,000	
034851	PROF TRAINING SVS	\$1,609	\$35,739	\$90,750	\$90,750	
034852	PROF TRANSCRIBING SVS	\$2,500	\$1,008	\$0	\$0	
034854	PROF INTERPRETING SVS	\$3,500	\$6,311	\$3,100	\$3,100	
034855	PROF INVESTIGATION SVS	\$3,421	\$2,252	\$2,000	\$2,000	
034890	CHGS FAC MGMT PROF SVS	\$1,263	\$865	\$1,203	\$1,203	
034892	CHGS IT PROFESSIONAL SVS	\$292,462	\$318,922	\$269,547	\$269,547	
034900	PUBLICATIONS & LEGAL NOTICES	\$824	\$0	\$2,500	\$2,500	
035100	RENTS & LEASES OF EQUIPMENT	\$25,909	\$27,302	\$49,881	\$49,881	
035387	GASB 87 LEASE PMT STRUCTURES	\$828	\$16,771	\$133,338	\$133,338	
035500	MINOR EQUIPMENT	\$7,057	\$6,083	\$22,750	\$22,750	
035528	MINOR EQP SOFTWARE	\$750	\$4,072	\$62,750	\$62,750	
035529	MNR EQP COMPUTERS	\$0	\$0	\$50,000	\$50,000	
035530	MNR EQP IT APRV	\$0	\$0	\$5,000	\$5,000	
035590	CHGS IT SOFTWARE EQP	\$462	\$462	\$38,200	\$38,200	
035591	CHGS IT HARDWARE EQP	\$25,967	\$46,295	\$82,500	\$82,500	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035592 CHGS IT TELECOMM EQP	\$410	\$705	\$2,000	\$2,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$19,116	\$13,551	\$17,400	\$17,400	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$450	\$315	\$7,210	\$7,210	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$2,164	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$2,774	\$19,928	\$81,500	\$81,500	
035940 TRANS/TRVL FUEL	\$10,650	\$13,170	\$25,510	\$25,510	
035941 TRANS/TRVL MILEAGE	\$24	\$414	\$5,300	\$5,300	
035942 TRANS/TRVL TRAINING	\$337	\$285	\$13,000	\$13,000	
035990 CHGS FLEET TRANS/TRVL	\$27,639	\$24,142	\$21,529	\$21,529	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$181	\$2,000	\$2,000	
036100 UTILITIES	\$34,459	\$39,869	\$44,525	\$44,525	
SERVICES AND SUPPLIES	\$6,190,717	\$7,712,248	\$11,423,037	\$11,423,037	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$338,970	\$330,741	\$413,910	\$413,910	
050003 BUILDING & EQUIP COST PLAN CHG	\$138,705	\$125,956	\$125,956	\$125,956	
050280 LEASE PRINCIPAL EXPENSE	\$98,879	\$100,161	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$16,088	\$15,020	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$6,502	\$91	\$2,500	\$2,500	
052001 SUPP/CARE CLIENTS	\$8,581	\$9,873	\$23,200	\$23,200	
052004 SUPP/CARE MINORS/WARDS	\$12	\$0	\$0	\$0	
052007 SUPP/CARE PATIENTS	\$264,750	\$188,156	\$125,000	\$125,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$3,340,710	\$4,006,565	\$3,500,000	\$3,500,000	
052016 SUPP/CARE INPATIENT CARE	\$4,670,000	\$4,977,941	\$4,625,000	\$4,625,000	
052017 SUPP/CARE INSTITUTIONALIZED	\$3,851,906	\$4,792,395	\$4,050,000	\$4,050,000	
052018 SUPP/CARE CONSERVATEES	\$0	\$90,218	\$90,218	\$90,218	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$5,860,509	\$5,487,730	\$8,053,176	\$8,053,176	
052020 SUPP/CARE CLIENT TRANSP SVS	\$373	\$728	\$4,825	\$4,825	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$0	\$430	\$0	\$0	
OTHER CHARGES	\$18,595,991	\$20,126,010	\$21,013,785	\$21,013,785	
Category: 070 CAPITAL ASSETS					
065095 VEHICLES	\$0	\$0	\$366,000	\$366,000	
067100 LEASE ASSET STRUCTURES & IMPRV	\$1,102,238	\$0	\$0	\$0	
CAPITAL ASSETS	\$1,102,238	\$0	\$366,000	\$366,000	
Category: 080 INTRAFUND TRANSFERS					
088262 C/A JUVENILE HALL	(\$87,240)	(\$109,416)	(\$280,906)	(\$280,906)	
088263 C/A PROBATION	(\$10,940)	\$0	(\$80,000)	(\$80,000)	
088404 C/A MHSA	(\$146,287)	(\$282,675)	(\$680,000)	(\$680,000)	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088410 C/A MENTAL HEALTH	(\$25,934)	(\$13,195)		(\$34,000)	(\$34,000)
088501 C/A SOCIAL SERVICES	(\$902,959)	(\$1,304,725)		(\$1,966,048)	(\$1,966,048)
INTRAFUND TRANSFERS	(\$1,173,363)	(\$1,710,013)		(\$3,040,954)	(\$3,040,954)
Category: 095 OTHER FINANCING USES					
095263 TRAN OUT PROBATION	\$84,828	\$310,610		\$350,000	\$350,000
095404 TRANS OUT MHSA	\$491,359	\$0		\$0	\$0
095411 TRAN OUT PUBLIC HEALTH	\$765,095	\$2,384,070		\$1,016,160	\$1,016,160
095422 TRAN OUT SUBSTANCE ABUSE	\$480,000	\$470,000		\$650,000	\$650,000
095425 TRAN OUT MH PERINATAL	\$0	\$0		\$30,000	\$30,000
095501 TRAN OUT SOCIAL SERVICES	\$174,254	\$0		\$0	\$0
095806 TRAN OUT ENERGY RETROFIT	\$73,930	\$56,731		\$58,860	\$58,860
OTHER FINANCING USES	\$2,069,466	\$3,221,412		\$2,105,020	\$2,105,020
Total Expenditures and Appropriations:	\$35,215,624	\$38,105,415		\$42,094,988	\$42,094,988
Net Cost:	\$109,738	\$1,199,644		\$2,043,510	\$2,043,510

PUBLIC HEALTH

Fund 0196, Public Health, Budget Unit 411, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting Director

PROGRAM DESCRIPTION

The purpose of the Public Health Branch is to work with the community to protect and improve health by promoting interventions that prevent disease and injury before they occur, protecting maternal and child health, and controlling communicable diseases. As Public Health continues to maintain its focus on prevention, its role in protecting the public has become even more crucial with newly emerging diseases, the need to prepare for all types of emergencies, and the growing impact of Adverse Childhood Experiences (ACEs), addiction rates and chronic diseases on the population.

Response to the COVID-19 pandemic has significantly decreased in the second half of Fiscal Year (FY) 2021-22 and will continue to scale back and be folded into normal communicable disease prevention and response work during 2022-23. Public Health is focusing on providing technical assistance to congregate facilities, schools, and healthcare and is no longer conducting individual case investigation or contact tracing, even during surges, since vaccination is now widely available and treatments are becoming more available. The Branch received dedicated funding to address the pandemic and added staffing with sunset dates to support the response. These additional positions and the reduction in workload have allowed staff who were temporarily reassigned to work on COVID to return to their normal assignments. This will allow the Branch to resume work in some of the areas required to maintain nationally accredited status, such as Quality Improvement and updating the Community Health Improvement Plan.

Public Health received the Community Care mobile clinic vehicle in February 2022, and will begin piloting its use in FY 2021-22. Services offered will focus on the prevention and treatment of sexually transmitted diseases and bloodborne pathogens. This program will expand in 2022-23 to include more days of service, more locations, and additional services.

Some of the accomplishments during this past year include offering FARM club at farmer's markets to make healthy foods more accessible to families; providing Question, Persuade, Refer (QPR) training to reduce suicide attempts; coordinating several activities to encourage physical activity including active transportation and healthy eating such as Cycle September, Walktober, Walks Passport, and Let's Talk Prediabetes; training first responders and healthcare professionals on Alzheimer's Disease and Related Dementias; conducting school-based oral health activities; adding testing and treatment for chlamydia and gonorrhea in the clinic (in addition to syphilis, which was previously added); a fentanyl awareness campaign for youth and their families; working with youth and placing youth-created tobacco education advertisements; and conducting activities in schools and teen centers related to National Distracted Driving Awareness Month.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$26,763,324; a decrease of \$4,350,103 compared to the FY 2021-22 adjusted budget.

Revenues for FY 2022-23 are requested at \$24,303,747; a decrease of \$3,544,055 compared to the FY 2021-22 adjusted budget.

The significant reduction in both revenues and expenditures is due to the return to normal operations after two years of work on the COVID pandemic.

The Net County Cost, which is covered entirely by the Public Health Fund, is requested at \$2,459,577. The General Fund will contribute \$7,009 to this budget unit which is \$8,755 less than last year. The General Fund support to all cost centers in HHS continues to remain static.

The Board of Supervisors approved a budget amendment on March 1, 2022 addressing budget overages and more closely aligning projected spending and revenues with budgeted expenditures and revenues.

Public Health is in the Public Health Fund. The projected fund balance of the Public Health Fund at the end of FY 2022-23 is 4,285,326.

Information Technology Hardware Requests:

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

- The deletion of 27 vacant positions added for COVID related activities.
- Reclassification of two positions:
 - A Public Health Nurse III to a Supervising Public Health Nurse
 - A Public Health Clinic Services Coordinator to a Community Development Coordinator.
- The deletion of a vacant Social Worker Supervisor and add a Community Development Coordinator to allow for the job duties to more closely match the job classification.
- Remove the sunset date on two Social Worker and one Social Worker Supervisor Position. These positions were previously funded by the Whole Person Care grant. The state is transitioning Whole Person Care to CalAIM, and there is ongoing funding to support these positions.
- Extend the sunset date on two Disease Investigation Specialist positions. The positions are slated to sunset November 30, 2022. There is funding through Hepatitis B and Workforce Development to continue these positions through December 31, 2025

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets associated with this budget. There is one project requested: a replacement of the roof in the west Public Health building.

SUMMARY OF RECOMMENDATIONS

The CEO recommends an increase in appropriations of \$507,756, primarily due to reducing salary savings and an increase in Intergovernmental revenue of \$1.8 million, primarily due to adjusted Realignment revenue state projections. The net county cost is reduced by \$1.3 million overall.

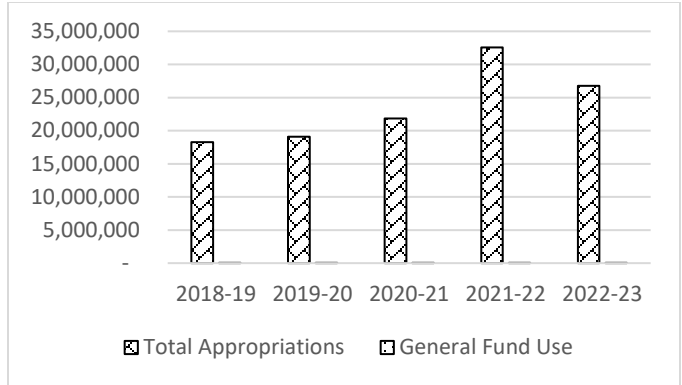
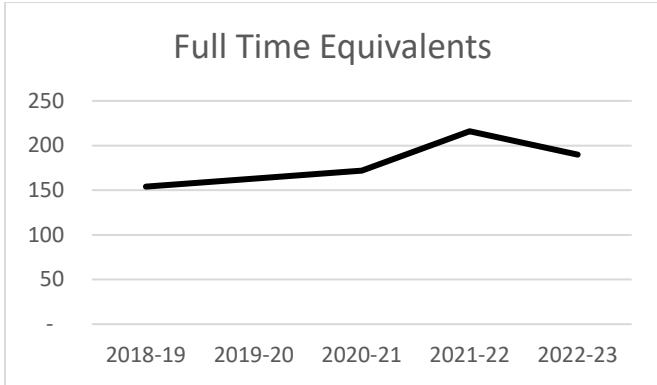
PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor’s budget for 2022-23 proposes sunseting the Child Health and Disability Prevention (CHDP) program by June 30, 2023, therefore, during 2022-23 Public Health plans to transition staff from this program to other areas of the Branch as other positions become available.

In addition to programmatic changes related to the response to COVID, certain business practices have been modified due to COVID, such as allowing staff to work from home, holding meetings virtually, etc. These modifications have not impacted how clients are served and, in some cases, they have resulted in increases to efficiency due to not having the time and expense associate with travel time to and from as many in-person meetings.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216600 BURIAL PERMITS	\$9,172	\$9,504		\$7,500	\$7,500
LICENSES, PERMITS & FRANCHISES	\$9,172	\$9,504		\$7,500	\$7,500
Category: 300 FINES, FORFEITURES & PENALTIES					
317530 VCF CHILD PASSENGER RESTRAINT	\$556	\$1,041		\$800	\$800
317532 VCF UNATTENDED CHILDREN	\$127	\$0		\$0	\$0
FINES, FORFEITURES & PENALTIES	\$683	\$1,041		\$800	\$800
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$101,428	\$20,279		\$100,000	\$100,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$87,867)		\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$1,375	\$1,625		\$1,500	\$1,500
REVENUE FROM MONEY & PROPERTY	\$102,803	(\$65,962)		\$101,500	\$101,500
Category: 500 INTERGOVERNMENTAL REVENUES					
532000 STATE AID WIC NUTRITION	\$2,035,439	\$1,810,894		\$1,928,027	\$1,928,027
533003 ST BT PREPAREDNESS PAN FLU	\$114,790	\$44,670		\$65,821	\$65,821
533010 STATE AID CHRONIC DISEASE	\$152,733	\$315,935		\$254,495	\$254,495
533125 STATE CHLAMYDIA PREVENTION PRJ	\$187,609	\$80,167		\$174,259	\$174,259
533150 STATE CMSP	\$178,955	\$1,533		\$1,534	\$1,534
533201 ST DEPT PUBLIC HEALTH GRANT	\$3,035,018	\$5,732,809		\$4,094,579	\$4,094,579
533210 STATE IMMUNIZATION GRANT	\$113,924	\$234,575		\$2,134,502	\$2,134,502
533229 STATE OFFICE OF TRAFFIC SAFETY	\$154,116	\$318,477		\$275,000	\$275,000
533240 STATE CHILD LEAD PREV GRANT	\$60,851	\$86,242		\$125,756	\$125,756
533301 STATE CHDP NO COUNTY MATCH	\$175,115	\$282,644		\$339,193	\$339,193
533302 STATE CHDP FOSTER CARE	\$326,684	\$306,142		\$355,658	\$355,658
533310 STATE MCH ALLOCATION	\$1,335,967	\$1,414,593		\$1,577,491	\$1,577,491
533350 STATE AIDS BLOCK ALLOCATION	\$282,176	\$96,004		\$192,985	\$192,985
533510 STATE SB99 PROGRAM TEP	\$150,000	\$150,000		\$150,000	\$150,000
533511 STATE SB56 PROGRAM TEP	\$304,774	\$151,511		\$150,000	\$150,000
536403 STATE DEPT HEALTH CARE SVS PRG	\$91,892	\$0		\$0	\$0
537001 STATE TUBERCULOSIS HOUSES	\$11,464	\$158,355		\$5,000	\$5,000
538101 STATE DHS ORAL HEALTH GRANT	\$90,703	\$269,889		\$188,890	\$188,890
538500 STATE REALIGNMENT PUBLIC HLTH	\$6,903,637	\$10,330,279		\$8,782,250	\$8,782,250
542606 ST REALIGNMENT BACKFILL	\$836,932	\$0		\$0	\$0
551320 FED EMERGCY ASSIST CORONAVIRUS	\$11,825,165	\$0		\$0	\$0
552002 FED MAA MEDICAL ADMIN ACTIVITY	\$219,298	\$264,949		\$330,000	\$330,000
552003 FED BIO TERRORISM PREPAREDNESS	\$197,602	\$198,044		\$200,633	\$200,633
552004 FED BIO TERRORISM LAB INFRASTR	\$143,554	\$246,379		\$281,933	\$281,933
552006 FED BIO TERRORISM HPP BASE	\$55,955	\$140,019		\$154,829	\$154,829
554101 FED EMERGENCY MGMT ASST (FEMA)	\$557,920	\$145,158		\$353,555	\$353,555

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
560320	FEDERAL PUB HEALTH LAB GRANT	\$0	\$75,000	\$225,000	\$225,000
560996	FED DHCS MENTAL HEALTH GRANT	\$0	\$2,937	\$0	\$0
561190	FEDERAL HOMELESS GRANTS	\$584,240	\$75,624	\$200,000	\$200,000
INTERGOVERNMENTAL REVENUES		\$30,126,522	\$22,932,839	\$22,541,390	\$22,541,390
Category: 600	CHARGES FOR SERVICES				
668110	S/A REDDING LANDSCAPE #21 CURR	\$0	\$379	\$0	\$0
679400	VITAL STATISTICS	\$174,627	\$196,231	\$130,000	\$130,000
679501	CERTFD COPIES VITAL HLTH STATS	\$31,046	\$36,455	\$25,000	\$25,000
681100	IMMUNIZATION FEES	\$59,810	\$47,881	\$80,000	\$80,000
681250	REGIONAL LAB CONTRACT	\$32,832	\$40,128	\$21,888	\$21,888
681260	TEHAMA CO LAB CONTRACT	\$1,508	\$1,995	\$3,000	\$3,000
681270	SISKIYOU CO LAB CONTRACT	\$7,985	\$5,627	\$4,000	\$4,000
681400	LAB TESTS BACTERIOLOGY	\$0	\$0	\$500	\$500
681402	PARASITOLOGY LAB FEES	\$272	\$262	\$0	\$0
681502	BREAST PUMP RENTALS	\$354	\$880	\$500	\$500
681520	RABIES TEST FEES	\$472	\$344	\$500	\$500
681902	VENEREAL DISEASE LAB FEE	\$6,097	\$613	\$5,000	\$5,000
681904	LAB FEES WATER SAMPLES	\$6,382	\$7,226	\$4,000	\$4,000
681907	GENERAL REVENUE CLINIC	\$157	\$133	\$1,000	\$1,000
681908	TUBERCULOUS CLINIC	\$7,256	\$10,586	\$5,000	\$5,000
681909	TARGETED CASE MGMT ENCOUNTERS	\$47,647	\$136,599	\$50,000	\$50,000
681914	LAB FEES EH WATER SAMPLES	\$370	\$844	\$1,000	\$1,000
692014	EPIDEMIOLOGY SERVICES	\$45,727	\$40,517	\$25,000	\$25,000
693030	CONTRACT SERVICES REVENUE	\$7,649	\$5,465	\$40,000	\$40,000
CHARGES FOR SERVICES		\$430,194	\$532,170	\$396,388	\$396,388
Category: 700	MISCELLANEOUS REVENUES				
792500	DONATIONS/CONTRIBUTIONS	\$375	\$52,584	\$2,000	\$2,000
792512	CONTR FR CAREMARK RV SHR AGRMT	\$840	\$907	\$1,000	\$1,000
792579	CONTRIB FROM COMMUNITY GRANTS	\$20,000	\$20,000	\$20,000	\$20,000
792583	CONTRIB GRANT NON PROFIT	\$0	\$90,000	\$0	\$0
795000	AUDITOR VOID/STALE DATED CHECK	\$1,242	\$1,071	\$0	\$0
799215	UNCLAIMED MONEY	\$0	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$7,041	\$20,888	\$210,000	\$210,000
799710	GENERAL ASSISTANCE COLLECTIONS	\$13,387	\$2,232	\$0	\$0
MISCELLANEOUS REVENUES		\$42,885	\$187,683	\$233,000	\$233,000
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100	TRANS IN GENERAL FUND	\$6,311	\$15,764	\$7,009	\$7,009
800410	TRANS IN MENTAL HEALTH	\$765,095	\$2,384,070	\$1,016,160	\$1,016,160
800590	TRANS IN COMMUNITY ACTION AGCY	\$195,864	\$30,000	\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OTHR FINANCING SOURCES TRAN IN	\$967,270	\$2,429,834	\$1,023,169	\$1,023,169
Category: 802 OTHER FINANCING SRCS SALE C/A				
896101 SALE OF SURPLUS PROPERTY	\$0	\$5	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$5	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE				
860000 INCEPTION OF LEASE	\$1,293,327	\$21,225	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$1,293,327	\$21,225	\$0	\$0
Total Revenues:	\$32,972,859	\$26,048,341	\$24,303,747	\$24,303,747
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$8,910,647	\$9,599,893	\$11,633,000	\$11,633,000
011200 TERMINATION/SPECIAL PAY	\$33,548	\$147,495	\$0	\$0
017000 EXTRA HELP	\$1,571,902	\$1,128,868	\$306,000	\$306,000
017502 OVERTIME PAY	\$328,519	\$79,458	\$38,000	\$38,000
017505 STANDBY PAY	\$8,448	\$14,709	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$21,096	\$2,481	\$0	\$0
018100 EMPLOYER SHARE FICA	\$715,949	\$745,000	\$889,000	\$889,000
018201 EMPLOYER SHARE RETIREMENT	\$2,074,412	\$2,315,207	\$2,917,000	\$2,917,000
018205 EMPLOYER SHARE 401A	\$41,479	\$47,206	\$149,000	\$149,000
018300 EMPLOYER SHARE HEALTH INSUR	\$2,369,523	\$2,650,199	\$3,087,000	\$3,087,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$396,034	\$457,384	\$544,000	\$544,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$6,627	\$4,319	\$4,800	\$4,800
018500 WORKERS COMP EXPOSURE	\$41,180	\$58,478	\$70,000	\$70,000
018501 WORKERS COMP EXPERIENCE	\$21,660	\$50,028	\$85,000	\$85,000
018603 CELL/PDA COMM ALLOWANCE PROG	\$2,833	\$2,357	\$2,300	\$2,300
SALARIES AND BENEFITS	\$16,543,863	\$17,303,088	\$19,725,100	\$19,725,100
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$181,705	\$8,342	\$16,850	\$16,850
032500 COMMUNICATIONS EXPENSE	\$149,316	\$118,871	\$122,600	\$122,600
032590 CHGS FAC MGMT COMM	\$117	\$121	\$125	\$125
032591 CHGS IT COMM	\$72,254	\$64,228	\$73,897	\$73,897
032700 FOOD EXPENSE	\$11,396	\$6,365	\$34,150	\$34,150
032900 HOUSEHOLD EXPENSE	\$19,661	\$26,621	\$30,125	\$30,125
032928 HSHLD XP LAUNDRY SVS	\$881	\$828	\$2,500	\$2,500
032929 HSHLD XP SUPPLIES	\$0	\$196	\$0	\$0
032990 CHGS OC HSHLD SVS	\$106,072	\$89,503	\$102,933	\$102,933
032991 CHGS OC HSHLD SUPPL	\$3,271	\$1,572	\$2,849	\$2,849

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$152,555	\$160,883	\$62,144	\$62,144	
033100 INSURANCE EXPENSE	\$0	\$0	\$500	\$500	
033102 INSUR XP LIABILITY EXPOSURE	\$31,473	\$32,175	\$53,000	\$53,000	
033103 INSUR XP MISCELLANEOUS	\$7,320	\$11,160	\$7,068	\$7,068	
033104 INSUR XP MALPRACTICE	\$38,244	\$86,717	\$44,000	\$44,000	
033105 INSUR XP LIABILITY EXPERIENCE	\$9,204	\$8,400	\$15,468	\$15,468	
033500 MAINTENANCE OF EQUIPMENT	\$36,907	\$48,398	\$82,270	\$82,270	
033528 MNT EQP SOFTWARE	\$718	\$857	\$3,750	\$3,750	
033531 MNT EQP IT APRV	\$2,400	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$35,770	\$38,561	\$36,340	\$36,340	
033700 MAINTENANCE OF STRUCTURES	\$68,905	\$9,205	\$29,500	\$29,500	
033729 MNT STR FAC MGMT APRV	\$0	\$40	\$75,000	\$75,000	
033791 CHGS FAC MGMT MAINT STR	\$205,428	\$309,378	\$121,183	\$121,183	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$523,050	\$289,655	\$285,784	\$285,784	
033904 MED SPLY IMMUNIZATIONS	\$42,322	\$43,083	\$65,000	\$65,000	
034100 MEMBERSHIPS	\$13,203	\$29,225	\$24,755	\$24,755	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$52,000	\$52,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,354	\$3	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$1,200	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$129,554	\$117,995	\$145,200	\$145,200	
034526 OFFICE XP POSTAGE	\$2,812	\$2,604	\$6,850	\$6,850	
034527 OFFICE XP PRINTING	\$9,495	\$20,185	\$41,115	\$41,115	
034535 OFFICE XP EDUCATIONAL ITEMS	\$13,343	\$636	\$50,275	\$50,275	
034536 OFFICE XP OFFICE FURNITURE	\$0	\$0	\$10,250	\$10,250	
034590 CHGS OC PHOTOCOPY SVS	\$2,979	\$1,077	\$1,744	\$1,744	
034591 CHGS OC POSTAGE SVS	\$20,335	\$19,595	\$23,191	\$23,191	
034592 CHGS OC OTHER SERVICES	\$12,691	\$13,500	\$15,835	\$15,835	
034800 PROF & SPECIAL SERVICES	\$8,056,147	\$1,779,652	\$2,313,050	\$2,313,050	
034801 PROF ACCOUNTING SVS	\$7,195,027	\$5,136,426	\$3,853,524	\$3,853,524	
034802 PROF ADMIN SVS	\$1,318,793	\$2,564,648	\$3,777,298	\$3,777,298	
034803 PROF ADVERTISING & MKTG SVS	\$172,405	\$232,734	\$264,000	\$264,000	
034804 PROF APPRAISAL SVS	\$17,343	\$12,854	\$0	\$0	
034807 PROF BANK SVS	\$2,334	\$3,142	\$2,800	\$2,800	
034826 PROF LAB SVS	\$4,410	\$2,856	\$8,000	\$8,000	
034837 PROF PREEMPLOYMENT SVS	\$31,999	\$12,212	\$6,200	\$6,200	
034849 PROF TECHNOLOGICAL SVS	\$0	\$0	\$500	\$500	
034851 PROF TRAINING SVS	\$21,750	\$18,181	\$24,100	\$24,100	
034854 PROF INTERPRETING SVS	\$9,543	\$620	\$9,150	\$9,150	
034861 PROF HSG SVS	\$50	\$0	\$0	\$0	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034890 CHGS FAC MGMT PROF SVS	\$5,866	\$6,369	\$2,472	\$2,472	
034892 CHGS IT PROFESSIONAL SVS	\$575,964	\$562,549	\$956,841	\$956,841	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$5,135	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$52,948	\$50,325	\$92,765	\$92,765	
035300 RENTS & LEASES OF STRUCTURES	\$95,626	\$17,568	\$0	\$0	
035387 GASB 87 LEASE PMT STRUCTURES	\$2,595	\$8,469	\$228,415	\$228,415	
035500 MINOR EQUIPMENT	\$52,928	\$32,171	\$61,955	\$61,955	
035528 MINOR EQP SOFTWARE	\$22,290	\$0	\$10,280	\$10,280	
035529 MNR EQP COMPUTERS	\$0	\$0	\$9,500	\$9,500	
035530 MNR EQP IT APRV	\$0	\$0	\$2,000	\$2,000	
035590 CHGS IT SOFTWARE EQP	\$19,916	\$0	\$40,600	\$40,600	
035591 CHGS IT HARDWARE EQP	\$178,101	\$127,114	\$39,250	\$39,250	
035592 CHGS IT TELECOMM EQP	\$547	\$173	\$850	\$850	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$131,487	\$139,126	\$140,725	\$140,725	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$1,330	\$1,330	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$3,685	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$4,326	\$7,858	\$106,100	\$106,100	
035940 TRANS/TRVL FUEL	\$9,733	\$15,411	\$28,450	\$28,450	
035941 TRANS/TRVL MILEAGE	\$233	\$325	\$5,200	\$5,200	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$4,900	\$4,900	
035949 TRANS/TRVL MEALS	\$0	\$107	\$300	\$300	
035990 CHGS FLEET TRANS/TRVL	\$44,529	\$43,773	\$42,611	\$42,611	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$71	\$2,500	\$2,500	
036100 UTILITIES	\$119,706	\$111,746	\$112,040	\$112,040	
SERVICES AND SUPPLIES	\$20,052,553	\$12,455,306	\$13,785,957	\$13,785,957	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$396,673	\$614,187	\$931,994	\$931,994	
050003 BUILDING & EQUIP COST PLAN CHG	\$141,039	\$137,481	\$148,299	\$148,299	
050280 LEASE PRINCIPAL EXPENSE	\$230,890	\$178,985	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$40,884	\$30,804	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$2,092	\$2,056	\$5,000	\$5,000	
051351 CONTR TO CITY OF REDDING	\$0	\$94,734	\$100,000	\$100,000	
051352 CONTR TO CITY OF ANDERSON	\$31,467	\$0	\$0	\$0	
051380 CONTR TO SCHOOLS	\$98,548	\$0	\$0	\$0	
051500 CONTRIBUTION TO OTHER AGENCIES	\$234,000	\$0	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$191,227	\$39,656	\$5,000	\$5,000	
052001 SUPP/CARE CLIENTS	\$801,227	\$615,055	\$487,200	\$487,200	
052006 SUPP/CARE FOSTER CHILDREN	(\$20)	\$0	\$0	\$0	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)
Function: HEALTH & SANITATION
Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$2,168,030	\$1,712,960	\$1,677,493	\$1,677,493	
Category: 070 CAPITAL ASSETS					
060000 CAPITAL ASSET LAND	\$6,973	\$0	\$0	\$0	
061093 PH 2650 BRES ROOF REPLCMENT	\$0	\$0	\$457,000	\$457,000	
061178 HNSA BURNEY BUILDINGS	\$42,157	\$1,240	\$0	\$0	
065040 1 INCUBATOR	\$6,500	\$0	\$0	\$0	
065048 1 LAB TESTING MACHINE	\$114,809	\$68,400	\$0	\$0	
065095 VEHICLES	\$0	\$23,925	\$0	\$0	
065277 1 SPECIALIZED RESPONSE VEHICLE	\$183,024	\$212,215	\$0	\$0	
067100 LEASE ASSET STRUCTURES & IMPRV	\$1,293,327	\$21,225	\$0	\$0	
CAPITAL ASSETS	\$1,646,792	\$327,007	\$457,000	\$457,000	
Category: 080 INTRAFUND TRANSFERS					
088260 C/A/ JAIL	(\$150)	(\$350)	(\$1,000)	(\$1,000)	
088262 C/A JUVENILE HALL	\$0	\$0	(\$1,000)	(\$1,000)	
088404 C/A MHSA	(\$252,712)	(\$537,706)	(\$1,505,558)	(\$1,505,558)	
088411 C/A PUBLIC HEALTH	(\$1,336,136)	(\$2,577,502)	(\$3,777,298)	(\$3,777,298)	
088417 C/A CA CHILD SERVICES	(\$115,295)	(\$211,448)	(\$314,008)	(\$314,008)	
088422 C/A ALCOHOL & DRUG	(\$384,315)	(\$465,122)	(\$622,639)	(\$622,639)	
088501 C/A SOCIAL SERVICES	(\$1,843,417)	(\$2,136,832)	(\$3,122,810)	(\$3,122,810)	
088590 C/A CAA	\$0	(\$66,259)	\$0	\$0	
INTRAFUND TRANSFERS	(\$3,932,028)	(\$5,995,222)	(\$9,344,313)	(\$9,344,313)	
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$90,724	\$53,386	\$74,301	\$74,301	
095590 TRAN OUT COMMUNITY ACTION AGCY	\$127,000	\$141,200	\$141,200	\$141,200	
095596 TRAN OUT CDBG	\$112,988	\$119,580	\$119,580	\$119,580	
095806 TRAN OUT ENERGY RETROFIT	\$30,600	\$23,467	\$24,350	\$24,350	
096391 TRAN OUT FIRE ZONE #1	\$15,461	\$33,475	\$102,656	\$102,656	
OTHER FINANCING USES	\$376,774	\$371,110	\$462,087	\$462,087	
Total Expenditures and Appropriations:	\$36,855,987	\$26,174,250	\$26,763,324	\$26,763,324	
Net Cost:	\$3,883,128	\$125,909	\$2,459,577	\$2,459,577	

PUBLIC HEALTH - HEALTH SERVICES

Fund 0196, Public Health, Budget Unit 412, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting 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 2022-23 expenditures are requested at \$626,641; a decrease of \$12,010 compared to the FY 2021-22 adjusted budget.

Revenues for FY 2022-23 are requested at \$620,391, an increase of \$9,380 compared to the FY 2021-22 adjusted budget.

The Net County Cost, which is covered by restricted funds and the Public Health Fund, is requested at \$6,250. General Fund transfer to this cost center is increasing from \$462,654 to \$471,409. The General Fund contribution over all HNSA budgets is static.

Health Services is in the Public Health Fund. The projected fund balance of the Public Health Fund at the end of FY 2022-23 is \$4,285,326.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no positions associated with this budget unit.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets or projects requested for this budget unit. Should there be an issue with one or more of the repeaters during the fiscal year, the department will prepare a budget amendment adding the appropriate capital asset(s) to the budget.

SUMMARY OF RECOMMENDATIONS

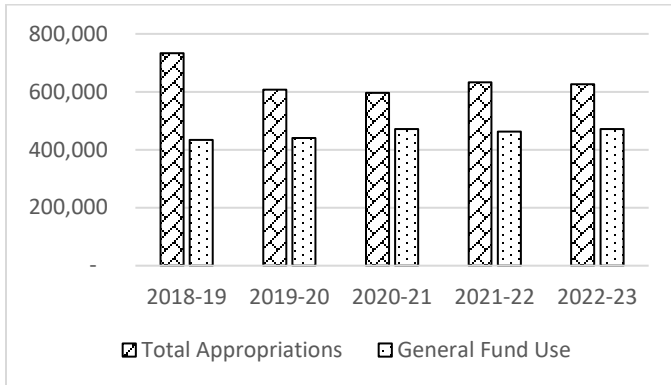
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Federal Government is proposing to charge an annual programmatic administrative fee of \$1,400 per communications use authorization for wireless uses; the fees would be indexed annually for inflation. The fee has not been implemented as of the time this narrative is written. If the fee is implemented, the department will add it into their annual budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The CEO recommends the budget as requested. The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)

Function: HEALTH & SANITATION

Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 600 CHARGES FOR SERVICES				
693001 CHARGES FOR SERVICES	\$57,345	\$28,554	\$148,982	\$148,982
CHARGES FOR SERVICES	\$57,345	\$28,554	\$148,982	\$148,982
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$472,107	\$462,654	\$471,409	\$471,409
OTHR FINANCING SOURCES TRAN IN	\$472,107	\$462,654	\$471,409	\$471,409
Category: 803 OTH FIN SRC INCEPTION OF LEASE				
860000 INCEPTION OF LEASE	\$327,983	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$327,983	\$0	\$0	\$0
Total Revenues:	\$857,435	\$491,208	\$620,391	\$620,391
Category: 030 SERVICES AND SUPPLIES				
033500 MAINTENANCE OF EQUIPMENT	\$0	\$1,827	\$78,400	\$78,400
034500 OFFICE EXPENSE	\$0	\$0	\$100	\$100
034800 PROF & SPECIAL SERVICES	\$0	\$8,024	\$16,000	\$16,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$23,120	\$23,120
035387 GASB 87 LEASE PMT STRUCTURES	(\$2,387)	\$21,240	\$79,000	\$79,000
035500 MINOR EQUIPMENT	\$0	\$0	\$1,000	\$1,000
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012
SERVICES AND SUPPLIES	(\$2,387)	\$31,092	\$199,632	\$199,632
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$12,572	\$9,398	(\$1,838)	(\$1,838)
050003 BUILDING & EQUIP COST PLAN CHG	\$1,788	\$17,862	\$17,478	\$17,478
050280 LEASE PRINCIPAL EXPENSE	\$38,957	\$21,329	\$0	\$0
050380 LEASE INTEREST EXPENSE	\$7,628	\$2,137	\$0	\$0
052000 SUPPORT & CARE OF PERSONS	\$84,778	\$84,675	\$87,000	\$87,000
052003 SUPP/CARE INDIGENTS	\$0	\$0	\$294,369	\$294,369
OTHER CHARGES	\$145,725	\$135,401	\$397,009	\$397,009
Category: 070 CAPITAL ASSETS				
067100 LEASE ASSET STRUCTURES & IMPRV	\$327,983	\$0	\$0	\$0
CAPITAL ASSETS	\$327,983	\$0	\$0	\$0
Category: 090 APPROP FOR CONTINGENCY				
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000
APPROP FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000

Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations:	\$471,321	\$166,494	\$626,641	\$626,641
Net Cost:	(\$386,114)	(\$324,713)	\$6,250	\$6,250

PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES
Fund 0196, Public Health, Budget Unit 417, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting 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.

One accomplishment of the department is that during the last year, the Medical Therapy Unit (MTU) provided 1,195 Occupational Therapy treatments and 972 Physical Therapy treatments to medically fragile children on a caseload of 200 clients. The CCS administrative unit monitors a total caseload of 1,036 children throughout the year, assessing eligibility and conducting annual medical reviews for clients aged 0-21. The MTU was able to stay open during the pandemic due to the support of the Public Health Branch Director and the Health Officer.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,698,054; an increase of \$270,909 compared to the FY 2021-22 adjusted budget. This is mainly due to overall increases in salaries and benefits and services and supplies.

Revenues for FY 2022-23 are requested at \$2,215,673; an increase of \$506,324 compared to the FY 2021-22 adjusted budget. This is due to an increase in realignment funding.

The Net County Cost, which is covered by restricted funds and the Public Health Fund, is requested at \$482,381. The General Fund contribution to this cost center is static at \$139,159.

California Children's Services is in the Public Health Fund. The projected fund balance of the Public Health Fund at the end of FY 2022-23 is \$4,285,326.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no position changes associated with this budget unit.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital asset or project requests associated with this budget unit.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

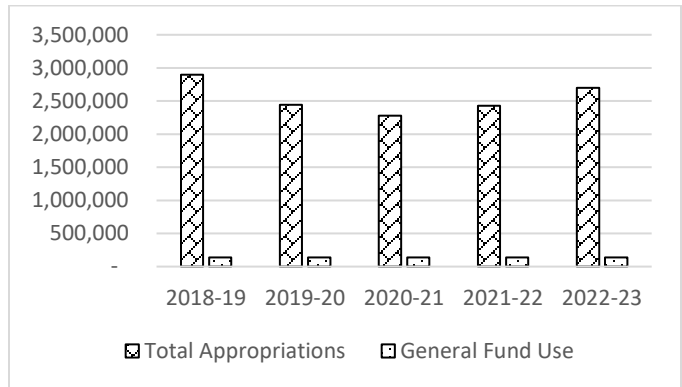
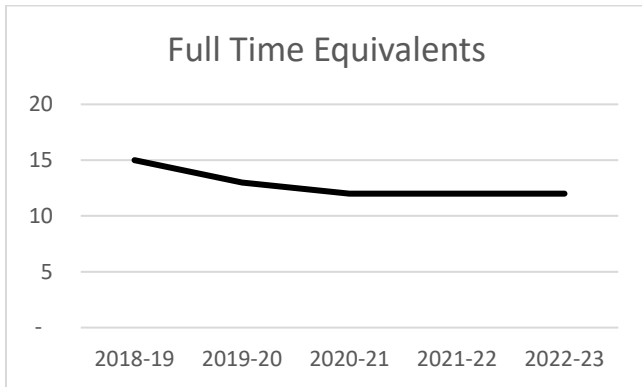
In January 2019, the Department of Health Care Services (DHCS), which oversees the CCS program, "carved in" the case management, diagnostic, and treatment aspects of the program into the Medi-Cal managed care plans, which is Partnership Healthplan of California (PHC) in Shasta County. This "Whole Child Model," while costing the program some revenues, drastically decreased county risk from the occasional expensive catastrophic illness. Case management functions 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 program continues to be flexible and to work together as a team to meet the needs of clients when there are staffing shortages.

Despite the challenges of the COVID-19 pandemic, the CCS program continues to be fully operational. Some of the

monthly medical therapy conferences with clients and their physicians are held in-person and some are done via telehealth, depending on the needs of the physician and clients, but the physical and occupational therapy that our staff provide are done in-person. CCS operates under Public Health oversight and staff continues to closely monitor expenditures for both administrative and diagnostic treatment services.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)
Function: HEALTH & SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530901 STATE MEDICAL SERVICES	\$67,877	\$53,244	\$75,000	\$75,000	
531500 STATE REALIGNMENT SOCIAL SVS	\$483,370	\$481,005	\$994,675	\$994,675	
533201 ST DEPT PUBLIC HEALTH GRANT	\$0	\$33,551	\$0	\$0	
534000 STATE CALIF CHILDREN SERVICES	\$1,099,664	\$1,466,466	\$1,005,839	\$1,005,839	
551320 FED EMERGENCY ASSIST CORONAVIRUS	\$145,171	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$1,796,083	\$2,034,267	\$2,075,514	\$2,075,514	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$0	\$1,000	\$1,000	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$83	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$83	\$0	\$1,000	\$1,000	
Category: 800 OTHER FINANCING SOURCES TRANSFER IN					
800100 TRANS IN GENERAL FUND	\$139,158	\$139,158	\$139,159	\$139,159	
OTHER FINANCING SOURCES TRANSFER IN	\$139,158	\$139,158	\$139,159	\$139,159	
Total Revenues:					
	\$1,935,325	\$2,173,426	\$2,215,673	\$2,215,673	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$896,465	\$913,870	\$1,106,000	\$1,106,000	
011200 TERMINATION/SPECIAL PAY	\$0	\$2,784	\$0	\$0	
017000 EXTRA HELP	\$18,502	\$23,849	\$43,000	\$43,000	
017502 OVERTIME PAY	\$9,988	\$123	\$2,000	\$2,000	
017505 STANDBY PAY	\$15	\$0	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$480	\$0	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$68,788	\$69,230	\$88,000	\$88,000	
018201 EMPLOYER SHARE RETIREMENT	\$210,443	\$224,987	\$282,000	\$282,000	
018205 EMPLOYER SHARE 401A	\$3,745	\$3,771	\$9,700	\$9,700	
018300 EMPLOYER SHARE HEALTH INSUR	\$209,485	\$204,291	\$224,000	\$224,000	
018307 EMPLOYER SHARE OTHER POST EMP BEN	\$37,924	\$40,147	\$49,000	\$49,000	
018400 EMPLOYER SHARE UNEMPLOYMENT INS	\$566	\$374	\$700	\$700	
018500 WORKERS COMP EXPOSURE	\$3,515	\$5,150	\$6,800	\$6,800	
018501 WORKERS COMP EXPERIENCE	\$768	\$0	\$0	\$0	
SALARIES AND BENEFITS	\$1,460,689	\$1,488,580	\$1,811,200	\$1,811,200	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES EXP	\$729	\$721	\$1,250	\$1,250	
032500 COMMUNICATIONS EXPENSE	\$0	\$4,421	\$0	\$0	
032591 CHGS IT COMM	\$8,101	\$7,378	\$6,481	\$6,481	
032700 FOOD EXPENSE	\$70	\$456	\$300	\$300	

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$354	\$489	\$500	\$500	
032992 CHGS FAC MGMT HSHLD XP	\$5,747	\$8,182	\$3,227	\$3,227	
033102 INSUR XP LIABILITY EXPOSURE	\$2,682	\$2,774	\$5,100	\$5,100	
033105 INSUR XP LIABILITY EXPERIENCE	\$372	\$408	\$168	\$168	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$32	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,622	\$1,670	\$1,558	\$1,558	
033700 MAINTENANCE OF STRUCTURES	\$2,432	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$6,295	\$13,517	\$4,625	\$4,625	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$27	\$12,042	\$1,500	\$1,500	
034100 MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$2,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$0	\$1,000	\$1,000	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$11,489	\$0	\$0	
034500 OFFICE EXPENSE	\$4,015	\$3,664	\$3,000	\$3,000	
034526 OFFICE XP POSTAGE	\$217	\$133	\$500	\$500	
034527 OFFICE XP PRINTING	\$68	\$20	\$300	\$300	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$3,123	\$8,558	\$8,558	
034591 CHGS OC POSTAGE SVS	\$842	\$317	\$592	\$592	
034592 CHGS OC OTHER SERVICES	\$4,884	\$5,220	\$5,379	\$5,379	
034800 PROF & SPECIAL SERVICES	\$2,363	\$2,780	\$8,000	\$8,000	
034801 PROF ACCOUNTING SVS	\$50,883	\$57,160	\$85,345	\$85,345	
034802 PROF ADMIN SVS	\$115,295	\$211,448	\$314,008	\$314,008	
034837 PROF PREEMPLOYMENT SVS	\$464	\$465	\$500	\$500	
034851 PROF TRAINING SVS	\$350	\$238	\$3,000	\$3,000	
034852 PROF TRANSCRIBING SVS	\$0	\$1,836	\$0	\$0	
034855 PROF INVESTIGATION SVS	\$1,933	\$425	\$0	\$0	
034861 PROF HSG SVS	\$50	\$0	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$254	\$77	\$108	\$108	
034892 CHGS IT PROFESSIONAL SVS	\$39,887	\$39,412	\$42,981	\$42,981	
035100 RENTS & LEASES OF EQUIPMENT	\$4,941	\$4,561	\$13,809	\$13,809	
035500 MINOR EQUIPMENT	\$249	\$156	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$49	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$0	\$2,692	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$1,500	\$1,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,931	\$6,100	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$395	\$0	\$700	\$700	
035940 TRANS/TRVL FUEL	\$295	\$338	\$1,000	\$1,000	
035941 TRANS/TRVL MILEAGE	\$200	\$110	\$1,250	\$1,250	
035990 CHGS FLEET TRANS/TRVL	\$2,016	\$1,752	\$1,734	\$1,734	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$700	\$700	

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)
Function: HEALTH & SANITATION
Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$2,788	\$2,704	\$2,739	\$2,739	
SERVICES AND SUPPLIES	\$265,813	\$410,324	\$529,412	\$529,412	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$32,981	\$14,646	\$17,942	\$17,942	
052000 SUPPORT & CARE OF PERSONS	\$0	\$0	\$4,500	\$4,500	
052001 SUPP/CARE CLIENTS	\$1,447	\$0	\$85,000	\$85,000	
052007 SUPP/CARE PATIENTS	\$763	\$4,327	\$250,000	\$250,000	
OTHER CHARGES	\$35,191	\$18,973	\$357,442	\$357,442	
Total Expenditures and Appropriations:	\$1,761,694	\$1,917,877	\$2,698,054	\$2,698,054	
Net Cost:	(\$173,630)	(\$255,548)	\$482,381	\$482,381	

MENTAL HEALTH - ALCOHOL AND DRUG PROGRAMS

Fund 0080, Mental Health, Budget Unit 422, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting 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 HHS 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, people receiving CalWORKs employment services support and individuals with co-existing conditions of mental illness and substance use disorders. Residential alcohol and drug treatment is provided through contracts with local providers.

Some accomplishments for this budget unit include serving 1,691 Shasta County beneficiaries between July 1, 2020 through March 31, 2022. In addition, they have assisted 25 clients with sober living between May 2021 to April 22. Lastly, Shasta County was accepted as part of the Statewide Contingency Management Pilot for Stimulant Use Disorder and will implement the pilot program in the Fall of 2022.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$12,155,248; an increase of \$1,265,758 compared to the adjusted budget.

Revenues for FY 2022-23 are requested at \$11,012,115, an increase of \$1,442,020 compared to the adjusted budget.

Expenditures and revenues have both increased due to the implementation of the Drug Medi-Cal Organized Delivery System.

The Net County Cost, which is covered by restricted funds and the Mental Health Fund, is requested at \$1,143,133. General Fund transfer to this cost center is static at \$3,195. The General Fund contribution over all HHS budgets is static.

The Board of Supervisors approved a budget amendment on March 1, 2022 to address budget overages and to more closely align projected expenditures and revenues with actuals.

The Alcohol and Drug Budget is in the Mental Health Fund. The projected fund balance at the end of FY 2022-23 is \$6,769,753.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no new position requests associated with this cost center. The department will be transitioning two positions from this budget unit to move staff to where the work performed more closely aligns with funding.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets or projects requested for this budget unit.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

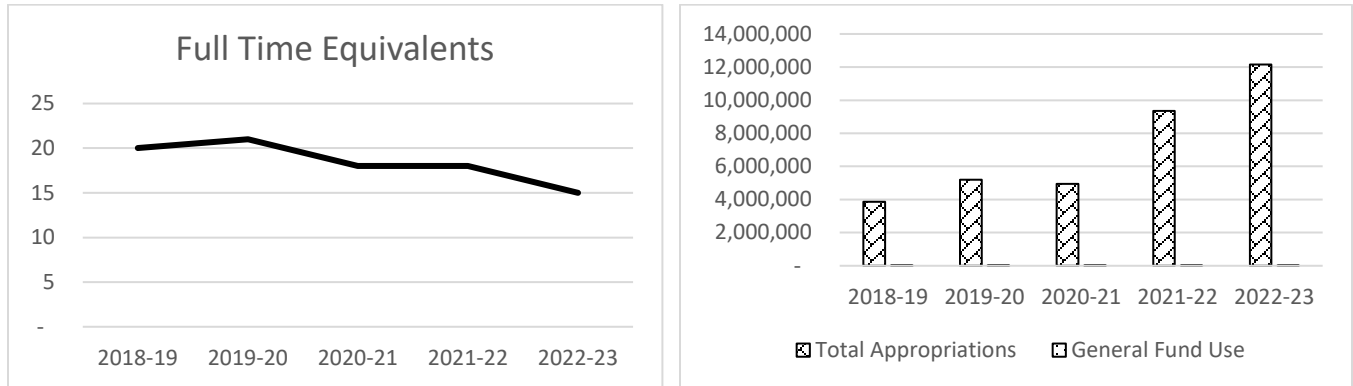
Shasta County and six other North State counties began implementing the Drug Medi-Cal Organized Delivery

System on July 1, 2020. We continue to monitor utilization and expenditures as this new structure moves forward. It may take several years to ascertain a new baseline of expenditures for these services in the county.

The department continues to see impacts from COVID; mainly, staffing issues from staff being sick and/or quarantined. As staff are impacted by the State COVID mandates, staffing has suffered.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317531 VCF ALCOHOL PROGRAMS	\$16,402	\$17,580	\$24,000	\$24,000	
319150 PENALTIES ALCOHOL REHAB PROG	\$140	\$3,305	\$125	\$125	
FINES, FORFEITURES & PENALTIES	\$16,542	\$20,885	\$24,125	\$24,125	
Category: 500 INTERGOVERNMENTAL REVENUES					
533201 ST DEPT PUBLIC HEALTH GRANT	\$0	\$29,146	\$0	\$0	
533202 STATE IGT	\$151,704	\$446,974	\$0	\$0	
536403 STATE DEPT HEALTH CARE SVS PRG	\$658	\$0	\$0	\$0	
538102 STATE DHS GRANT	\$0	\$75,000	\$75,000	\$75,000	
542603 ST REALIGNMENT 2011 AB109	\$926,786	\$817,634	\$1,085,779	\$1,085,779	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$65,502	\$0	\$0	\$0	
552100 FEDERAL MEDI-CAL	\$5,387,173	\$7,869,119	\$7,364,493	\$7,364,493	
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$982,769	\$1,206,353	\$1,496,523	\$1,496,523	
INTERGOVERNMENTAL REVENUES	\$7,514,594	\$10,444,227	\$10,021,795	\$10,021,795	
Category: 600 CHARGES FOR SERVICES					
682002 MENTAL HEALTH SERVICES OTHER	\$8,535	\$8,565	\$12,000	\$12,000	
682009 MH SVS SC COURT DRUG GRANT	\$9,763	\$2,931	\$5,000	\$5,000	
682015 MEDICAL MARIJUANA PGM ID FEES	\$800	\$850	\$1,000	\$1,000	
693030 CONTRACT SERVICES REVENUE	\$51,863	\$121,643	\$95,000	\$95,000	
CHARGES FOR SERVICES	\$70,962	\$133,990	\$113,000	\$113,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$0	\$200,000	\$200,000	
799391 PRIOR PERIOD REV ADJUSTMENT	\$400	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$400	\$0	\$200,000	\$200,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$3,195	\$3,195	\$3,195	\$3,195	
800410 TRANS IN MENTAL HEALTH	\$480,000	\$470,000	\$650,000	\$650,000	
OTHR FINANCING SOURCES TRAN IN	\$483,195	\$473,195	\$653,195	\$653,195	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$163,134	\$0	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$163,134	\$0	\$0	\$0	
Total Revenues:	\$8,248,829	\$11,072,298	\$11,012,115	\$11,012,115	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$606,282	\$585,632	\$857,000	\$857,000	
011200 TERMINATION/SPECIAL PAY	\$5,949	\$331	\$500	\$500	
017502 OVERTIME PAY	\$1,877	\$0	\$0	\$0	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
017503 SHIFT DIFFERENTIAL	\$0	\$19	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$281	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE FICA	\$45,726	\$43,485	\$65,000	\$65,000	\$65,000
018201 EMPLOYER SHARE RETIREMENT	\$139,114	\$140,869	\$213,000	\$213,000	\$213,000
018205 EMPLOYER SHARE 401A	\$4,874	\$2,060	\$13,000	\$13,000	\$13,000
018300 EMPLOYER SHARE HEALTH INSUR	\$173,373	\$172,906	\$238,000	\$238,000	\$238,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$28,247	\$28,701	\$42,000	\$42,000	\$42,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$372	\$233	\$400	\$400	\$400
018500 WORKERS COMP EXPOSURE	\$2,310	\$3,211	\$5,200	\$5,200	\$5,200
018501 WORKERS COMP EXPERIENCE	\$7,056	\$10,188	\$11,000	\$11,000	\$11,000
018603 CELL/PDA COMM ALLOWANCE PROG	\$231	\$45	\$600	\$600	\$600
SALARIES AND BENEFITS	\$1,015,698	\$987,685	\$1,445,700	\$1,445,700	\$1,445,700
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$216	\$310	\$310	\$310
032500 COMMUNICATIONS EXPENSE	\$6,388	\$7,183	\$6,000	\$6,000	\$6,000
032591 CHGS IT COMM	\$7,111	\$4,797	\$5,394	\$5,394	\$5,394
032900 HOUSEHOLD EXPENSE	\$850	\$2,768	\$1,600	\$1,600	\$1,600
032990 CHGS OC HSHLD SVS	\$22,460	\$24,251	\$24,978	\$24,978	\$24,978
032991 CHGS OC HSHLD SUPPL	\$765	\$732	\$833	\$833	\$833
032992 CHGS FAC MGMT HSHLD XP	\$531	\$346	\$1,917	\$1,917	\$1,917
033102 INSUR XP LIABILITY EXPOSURE	\$1,779	\$1,728	\$3,800	\$3,800	\$3,800
033103 INSUR XP MISCELLANEOUS	\$792	\$1,128	\$636	\$636	\$636
033105 INSUR XP LIABILITY EXPERIENCE	\$444	\$1,092	\$5,040	\$5,040	\$5,040
033528 MNT EQP SOFTWARE	\$1,001	\$857	\$1,200	\$1,200	\$1,200
033592 CHGS IT MNT HARD/SOFTWARE	\$1,725	\$1,736	\$1,572	\$1,572	\$1,572
033700 MAINTENANCE OF STRUCTURES	\$400	\$1,280	\$750	\$750	\$750
033791 CHGS FAC MGMT MAINT STR	\$8,674	\$6,814	\$6,920	\$6,920	\$6,920
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$9,841	\$9,236	\$0	\$0	\$0
034100 MEMBERSHIPS	\$6,902	\$8,183	\$8,500	\$8,500	\$8,500
034500 OFFICE EXPENSE	\$6,922	\$6,439	\$19,580	\$19,580	\$19,580
034526 OFFICE XP POSTAGE	\$0	\$12	\$50	\$50	\$50
034527 OFFICE XP PRINTING	\$30	\$132	\$150	\$150	\$150
034592 CHGS OC OTHER SERVICES	\$495	\$657	\$675	\$675	\$675
034800 PROF & SPECIAL SERVICES	\$6,517,469	\$9,203,373	\$8,589,662	\$8,589,662	\$8,589,662
034801 PROF ACCOUNTING SVS	\$358,789	\$486,398	\$680,482	\$680,482	\$680,482
034803 PROF ADVERTISING & MKTG SVS	\$0	\$28	\$0	\$0	\$0
034808 PROF BILLING SVS	\$3,435	\$3,482	\$4,000	\$4,000	\$4,000
034815 PROF DATA PROCESSING SVS	\$11,000	\$11,000	\$15,000	\$15,000	\$15,000
034817 PROF DRUG TESTING SVS	\$279	\$374	\$1,000	\$1,000	\$1,000

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034823 PROF HEALTH SVS	\$384,315	\$465,122	\$622,639	\$622,639	
034837 PROF PREEMPLOYMENT SVS	\$496	\$1,833	\$2,600	\$2,600	
034851 PROF TRAINING SVS	\$18,082	\$61,466	\$150,500	\$150,500	
034854 PROF INTERPRETING SVS	\$0	\$34	\$200	\$200	
034890 CHGS FAC MGMT PROF SVS	\$92	\$108	\$152	\$152	
034892 CHGS IT PROFESSIONAL SVS	\$53,053	\$44,742	\$46,841	\$46,841	
035100 RENTS & LEASES OF EQUIPMENT	\$4,002	\$3,358	\$8,762	\$8,762	
035387 GASB 87 LEASE PMT STRUCTURES	\$74	(\$5,144)	\$64,900	\$64,900	
035500 MINOR EQUIPMENT	\$1,224	\$601	\$700	\$700	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$6,000	\$6,000	
035591 CHGS IT HARDWARE EQP	\$4,164	\$1,057	\$13,750	\$13,750	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$50	\$50	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,264	\$1,824	\$2,500	\$2,500	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$510	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$0	\$1,673	\$6,000	\$6,000	
035940 TRANS/TRVL FUEL	\$2,351	\$2,781	\$3,500	\$3,500	
035941 TRANS/TRVL MILEAGE	\$0	\$350	\$250	\$250	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$600	\$600	
035990 CHGS FLEET TRANS/TRVL	\$3,312	\$3,684	\$3,270	\$3,270	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$115	\$300	\$300	
036100 UTILITIES	\$5,514	\$7,124	\$7,095	\$7,095	
SERVICES AND SUPPLIES	\$7,448,039	\$10,375,496	\$10,320,658	\$10,320,658	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$63,090	\$68,289	\$79,349	\$79,349	
050280 LEASE PRINCIPAL EXPENSE	\$36,301	\$36,918	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$3,585	\$2,969	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$0	\$134	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$172	\$6,519	\$10,200	\$10,200	
052015 SUPP/CARE ADULT RESIDENTIAL	\$708,528	\$1,015,065	\$1,070,139	\$1,070,139	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$0	\$914	\$0	\$0	
OTHER CHARGES	\$811,679	\$1,130,810	\$1,159,688	\$1,159,688	
Category: 070 CAPITAL ASSETS					
067100 LEASE ASSET STRUCTURES & IMPRV	\$163,134	\$0	\$0	\$0	
CAPITAL ASSETS	\$163,134	\$0	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	\$5	\$0	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$716,256)	(\$651,532)	(\$770,798)	(\$770,798)	

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)
Function: HEALTH & SANITATION
Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTRAFUND TRANSFERS	(\$716,251)	(\$651,532)		(\$770,798)	(\$770,798)
Total Expenditures and Appropriations:	\$8,722,299	\$11,842,459		\$12,155,248	\$12,155,248
Net Cost:	\$473,470	\$770,161		\$1,143,133	\$1,143,133

MENTAL HEALTH - PERINATAL PROGRAM

Fund 0080, Mental Health, Budget Unit 425, Fiscal Year 2022-23

Laura Burch, Health and Human Services Agency Acting Director

PROGRAM DESCRIPTION

The Perinatal Substance Abuse Prevention Program provides a full range of specialized treatment services to substance dependent women who are pregnant or who have children aged less than 18 years. In addition to alcohol and drug day-treatment services, intensive case management, childcare, transportation, and parenting classes are offered. The Perinatal Program promotes a drug-free lifestyle with an emphasis on developing a strong mother/child relationship. Funding for services is a combination of Substance Abuse Block Grant (SABG), Federal Drug Medi-Cal, and Partnership Health Plan.

Some accomplishments during the last fiscal year were that 45 women were admitted to treatment, almost 500 women received assistance with transportation to services, and 25 children attended child care while their mothers attended treatment. These numbers were reduced due to the ongoing COVID pandemic. As the COVID pandemic comes to a close, the department anticipates that there will be an increase in women receiving services from this program.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$1,243,206; a decrease of \$108,486 compared to the FY 2021-22 adjusted budget. Much of this decrease is attributed to a decrease in services and supplies.

Revenues for FY 202-23 are requested at \$1,176,135 an increase of \$12,232 compared to FY 2021-22 adjusted budget.

The Net County Cost, which is covered by the Mental Health Fund, is requested at \$67,071. General Fund transfer to this budget unit remains consistent with prior years at \$15,017. The General Fund contribution over all HHS budgets is static.

The Board of Supervisors approved a budget amendment for this cost center on March 1, 2022 to more closely align actual spending with projected spending.

The Perinatal Budget is in the Mental Health Fund. The projected fund balance at the end of FY 2021-22 is \$6,769,753.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no position requests associated with this cost center.

CAPITAL ASSET/PROJECT REQUESTS

There is one replacement vehicle capital asset requested for this budget unit. This is a 10-12 passenger van for client transportation with appropriate anchors for car seats and with additional space for strollers, a back-up camera, and back up alert beep.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

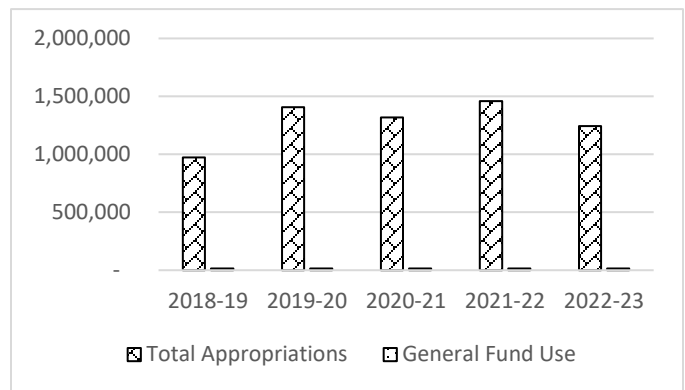
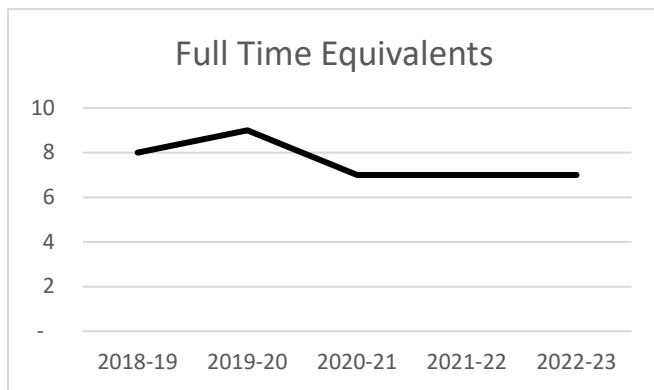
In the coming year it is anticipated that some of these measures will remain or evolve as the protocols around COVID are fluid with the hope of reopening as many services as possible. Additionally, there will be a transition to

a new Electronic Health Record that will require learning a new system and a review and update of current procedures. 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.

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 - Organized Delivery System 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.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
533201 ST DEPT PUBLIC HEALTH GRANT	\$0	\$118	\$0	\$0	\$0
533202 STATE IGT	\$0	\$3,614	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$337,013	\$350,415	\$369,100	\$369,100	\$369,100
551320 FED EMERGCY ASSIST CORONAVIRUS	\$49,867	\$0	\$0	\$0	\$0
552100 FEDERAL MEDI-CAL	\$1,354	\$14,791	\$49,461	\$49,461	\$49,461
560300 FEDERAL PERINATAL GRANT	\$373,961	\$306,067	\$464,573	\$464,573	\$464,573
INTERGOVERNMENTAL REVENUES	\$762,196	\$675,007	\$883,134	\$883,134	\$883,134
Category: 600 CHARGES FOR SERVICES					
693030 CONTRACT SERVICES REVENUE	\$183,029	\$230,372	\$247,984	\$247,984	\$247,984
CHARGES FOR SERVICES	\$183,029	\$230,372	\$247,984	\$247,984	\$247,984
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$15,017	\$15,017	\$15,017	\$15,017	\$15,017
800410 TRANS IN MENTAL HEALTH	\$0	\$0	\$30,000	\$30,000	\$30,000
OTHR FINANCING SOURCES TRAN IN	\$15,017	\$15,017	\$45,017	\$45,017	\$45,017
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$75,918	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$75,918	\$0	\$0	\$0	\$0
Total Revenues:	\$1,036,161	\$920,397	\$1,176,135	\$1,176,135	\$1,176,135
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$305,978	\$224,846	\$403,000	\$403,000	\$403,000
011200 TERMINATION/SPECIAL PAY	\$0	\$4,221	\$1,500	\$1,500	\$1,500
018100 EMPLOYER SHARE FICA	\$22,766	\$17,015	\$31,000	\$31,000	\$31,000
018201 EMPLOYER SHARE RETIREMENT	\$69,214	\$54,208	\$100,000	\$100,000	\$100,000
018205 EMPLOYER SHARE 401A	\$344	\$952	\$7,900	\$7,900	\$7,900
018300 EMPLOYER SHARE HEALTH INSUR	\$96,207	\$69,936	\$115,000	\$115,000	\$115,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$14,517	\$11,407	\$20,000	\$20,000	\$20,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$187	\$89	\$400	\$400	\$400
018500 WORKERS COMP EXPOSURE	\$1,162	\$1,185	\$2,500	\$2,500	\$2,500
018603 CELL/PDA COMM ALLOWANCE PROG	\$232	\$44	\$200	\$200	\$200
SALARIES AND BENEFITS	\$510,612	\$383,907	\$681,500	\$681,500	\$681,500
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$254	\$86	\$200	\$200	\$200
032500 COMMUNICATIONS EXPENSE	\$3,678	\$2,845	\$3,500	\$3,500	\$3,500
032591 CHGS IT COMM	\$4,152	\$4,242	\$2,737	\$2,737	\$2,737
032900 HOUSEHOLD EXPENSE	\$73	\$98	\$800	\$800	\$800

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032990 CHGS OC HSHLD SVS	\$14,977	\$16,402	\$17,121	\$17,121	
032991 CHGS OC HSHLD SUPPL	\$510	\$488	\$555	\$555	
032992 CHGS FAC MGMT HSHLD XP	\$2,256	\$379	\$72	\$72	
033102 INSUR XP LIABILITY EXPOSURE	\$887	\$674	\$2,000	\$2,000	
033103 INSUR XP MISCELLANEOUS	\$204	\$228	\$120	\$120	
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$84	\$84	
033528 MNT EQP SOFTWARE	\$460	\$857	\$1,163	\$1,163	
033592 CHGS IT MNT HARD/SOFTWARE	\$938	\$808	\$712	\$712	
033791 CHGS FAC MGMT MAINT STR	\$4,033	\$3,067	\$388	\$388	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$115	\$0	\$3,000	\$3,000	
034500 OFFICE EXPENSE	\$3,692	\$2,971	\$9,500	\$9,500	
034590 CHGS OC PHOTOCOPY SVS	\$115	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$153	\$161	\$200	\$200	
034592 CHGS OC OTHER SERVICES	\$721	\$626	\$872	\$872	
034800 PROF & SPECIAL SERVICES	\$24,282	\$33,319	\$59,086	\$59,086	
034801 PROF ACCOUNTING SVS	\$148,449	\$165,163	\$273,955	\$273,955	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$800	\$0	\$0	
034808 PROF BILLING SVS	\$3,435	\$3,482	\$4,000	\$4,000	
034817 PROF DRUG TESTING SVS	\$7,139	\$3,308	\$500	\$500	
034837 PROF PREEMPLOYMENT SVS	\$898	\$150	\$500	\$500	
034851 PROF TRAINING SVS	\$0	\$0	\$500	\$500	
034854 PROF INTERPRETING SVS	\$0	\$10,051	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$0	\$1	\$3	\$3	
034892 CHGS IT PROFESSIONAL SVS	\$18,704	\$16,784	\$15,098	\$15,098	
035100 RENTS & LEASES OF EQUIPMENT	\$891	\$826	\$2,608	\$2,608	
035387 GASB 87 LEASE PMT STRUCTURES	\$28	\$1,243	\$41,215	\$41,215	
035500 MINOR EQUIPMENT	\$490	\$54	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$250	\$250	
035591 CHGS IT HARDWARE EQP	\$964	\$536	\$8,750	\$8,750	
035592 CHGS IT TELECOMM EQP	\$106	\$0	\$150	\$150	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$812	\$323	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$1,500	\$1,500	
035940 TRANS/TRVL FUEL	\$1,157	\$1,269	\$1,500	\$1,500	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$4,644	\$4,020	\$3,467	\$3,467	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$100	\$100	
036100 UTILITIES	\$2,226	\$2,699	\$3,222	\$3,222	
SERVICES AND SUPPLIES	\$251,456	\$277,975	\$460,528	\$460,528	

Category: 050 OTHER CHARGES

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050001 CENTRAL SERVICE COST PLAN CHGS	\$21,144	\$22,586	\$18,611	\$18,611	
050280 LEASE PRINCIPAL EXPENSE	\$18,750	\$19,087	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$1,645	\$1,308	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$1,297	\$4,256	\$1,200	\$1,200	
052015 SUPP/CARE ADULT RESIDENTIAL	\$28,658	\$46,505	\$33,367	\$33,367	
OTHER CHARGES	\$71,496	\$93,743	\$53,178	\$53,178	
Category: 070 CAPITAL ASSETS					
065095 VEHICLES	\$0	\$0	\$48,000	\$48,000	
067100 LEASE ASSET STRUCTURES & IMPRV	\$75,918	\$0	\$0	\$0	
CAPITAL ASSETS	\$75,918	\$0	\$48,000	\$48,000	
Total Expenditures and Appropriations:	\$909,484	\$755,626	\$1,243,206	\$1,243,206	
Net Cost:	(\$126,677)	(\$164,770)	\$67,071	\$67,071	

SOCIAL SERVICES

Fund 0140, Social Services, Budget Unit 501, Fiscal Year 2022-23

Laura Burch, Health and Human Services Agency Acting Director

PROGRAM DESCRIPTION

Through its Social Services budget, the Health and Human Services Agency (HHS) administers a variety of programs that promote the welfare of persons in Shasta County through crisis intervention and protection functions, prevention services, income maintenance, and employment and training programs. The Social Services budget funds the salary and benefits of casework and support staff, Social Services program administration, and operating expenses necessary to carry out these critical support programs, which include: CalWORKs/Welfare to Work; Eligibility Services for Medi-Cal, CalFresh, and County Medical Services Program (CMSP), CalFresh Employment and Training, and housing programs; Child Welfare Services, Child Protective Services and Court-ordered Supervision; Adoptions; Resource Parent Approval and Placement; Adult Protective Services; and In-Home Supportive Services. Operation of Social Service programs is funded by a combination of federal and state revenues, Social Services realignment, charges for services, miscellaneous revenues, and a statutorily required County General Fund contribution.

Some of the many statutory changes affecting the department in FY 2021-22:

- The State disallowed Non-Minor Dependents (NMD) program exit when they reached age 21 due to COVID-19 (many young adults remained dependents).
- In Adult Protective Services (APS), the state reduced the age for elder abuse from 65 to 60 and increased the requirement for APS social workers to provide more case management services including linkage and resource development for those they serve.

Some of many achievements during FY 2021-22

- Continued implementation of the mandated Family Urgent Response System (FURS), a coordinated statewide, regional, and county-level system designed to provide collaborative and timely state-level phone-based response and county-level in-home, in-person mobile response during situations of family instability requiring staff to respond 24/7 (using a County-approved Planit app to help streamline state mandated afterhours scheduling and coverage) with child welfare, mental health and/or probation.
- Continued implementation of Family First Prevention Services Act (FFPSA), which includes supportive and preventative services to strengthen families and keep children from entering foster care, including but not limited to, support for kinship (relative) caregivers, improved oversight and quality of intensive and trauma-based services, aftercare Wraparound services for children/youth stepping down from Short-Term Residential Therapeutic Programs (STRTPS), and improved services for older and transitional-age youth up to age 23 such as expanding the eligibility requirements for Education and Training Voucher (ETV) program.
- Children's Services (CS) staff, through improved engagement and dedication, and hiring at close to capacity in the Intake Division, were able to increase relative placements for children/youth coming into care of the Child Welfare System, despite severe staffing shortages in other divisions.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$91,568,223 an increase of \$8,851,931 compared to the FY 2021-22 adjusted budget. This is mainly due to an increase in salaries and benefits, services and supplies, and other charges.

Revenues for FY 2022-23 are requested at \$85,455,421, an increase of \$10,517,818 compared to the FY 2021-22 adjusted budget. Most of this increase is due to increases in state and federal reimbursements.

The Net County Cost, which is covered by restricted funds and the Social Services Fund, is requested at \$6,112,802. General Fund transfer to this cost center is consistent with prior years at \$1,038,735. The General Fund contribution over all HHS budgets is static.

The Board of Supervisors approved a budget amendment for this cost center on March 1, 2022 to align projected

expenditures and revenues with actuals.

The fund balance in the Social Services Fund at the end of FY 2022-23 is \$14,060,017.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are 16 laptops and 374 desktops budgeted for replacement this Fiscal Year.

POSITION CHANGE REQUESTS

There are four new positions requested in the Social Services budget unit: Two Assistant Social Workers/Social Workers to assist with the reduction in age for elder abuse and additional case management requirements; one Legal Secretary to assist with additional clients being conserved by the Public Guardian; and one Staff Services Analyst I/II to assist with the MEDS and Help Desk.

The following positions are being moved from the Mental Health Budget Unit (410) to the Social Services Cost Center (501); Senior/Assistant/Social Worker; Community Development Coordinator. One Office Assistant Supervisor is moving from the Health and Human Services Agency Cost Center (502) to the Social Services Cost Center (501).

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets requested for this cost center. The department has three large projects that are currently in process. They are working to remodel the lobby of the Cascade Office Building (2460 Breslauer Way). In addition to this remodel, there will be parking lot improvements adding lighting and additional parking. The storm drain that runs under the Breslauer parking lot has had numerous fails over the past few years causing sink holes. The department has budgeted for a replacement of this storm drain during the upcoming fiscal year and it will be done in conjunction with the parking lot improvements. The department is adding a CFET training room for clients that are required to attend training to continue receive CalFresh benefits. Last, the department is in the beginning phase for the remodel of the Burney Lobby. Shasta County began leasing this property in 1991 and purchased it in 2020.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget with the deletion of the three large capital projects, reducing the net county cost by \$6.4 million.

PENDING ISSUES AND POLICY CONSIDERATIONS

The past year has seen numerous programmatic changes including expansions in medical coverage for older adults (50+) and post-partum services, implementation of federal waivers for program applications and interviews, changes in CalWORKs to increase eligibility including changes in the maximum payment, income limits and increasing the number of months those able to work can remain on aid. Additionally, the CalFresh expansion was broadened to include college students, including requiring the designation of County staff liaison(s) for public higher education institutions located within the county, which resulted in additional salary costs to address the caseload increase.

Despite the challenges of the last year, staff continued to engage customers through a variety of platforms while navigating through a difficult migration to a new state eligibility system (CalSAWS). With the implementation of CalSAWS, noticing, imaging, and benefit determination services were negatively impacted, creating hardships for staff and more importantly our community. Despite these challenges staff continued to provide first rate customer service.

In the next year, healthcare coverage renewals will resume, presenting an increase in workload until all the 34,000+ cases have been completed. CalWORKs eligibility timeline is changing from 48 months to 60 months. CalFresh Employment and Training service participants is anticipated to increase, likely requiring additional classes and staff. Other programs will also be impacted by the anticipated end of the Public Health Emergency with waivers ending and possible benefit adjustments, particularly with CalFresh. The implementation of CalAIM will also impact jail inmates as they apply for health care coverage. Other anticipated legislation may require counties to develop a process for inmates to apply for CalFresh, continued issuance of Pandemic EBT benefits, and expansion of CalWORKs Welfare-to-Work activities related to public post-secondary education.

The budget submission contains a best estimate of Social Services needs with the knowledge that changes will likely be necessary. While caseloads did not increase as projected last year it is anticipated that as state and federal

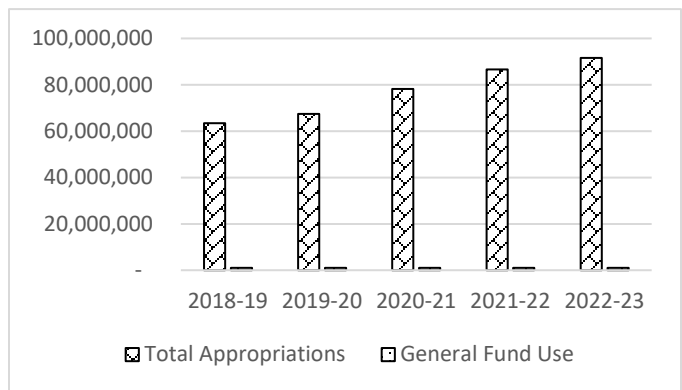
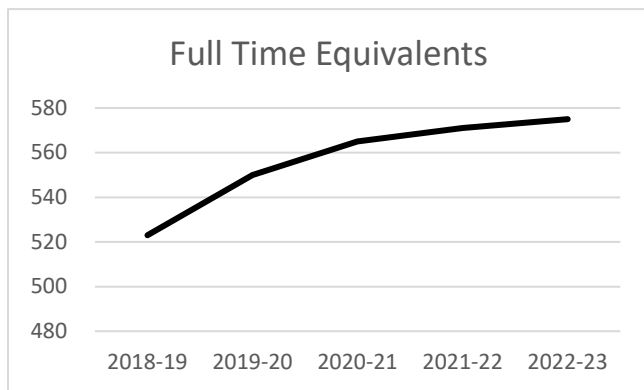
funding supports are reduced or eliminated, individuals and families will then seek traditional sources of financial support such as CalWORKs.

For the upcoming fiscal year, Children’s Services is actively working to add or adjust job duties for several intake social workers in order to resume voluntary services. These voluntary services are services that families can choose to participate in to improve their parenting skills to reduce repeated instances of abuse, neglect, etc. They are also looking to revamp/upgrade the child abuse hotline system from an antiquated multi-line telephone system (ISDN) to a web based/cloud system for easy access and availability outside of the traditional office setting.

Children’s Services made some Post Adoption Services contract changes to expand Post Adoption services. The Adoption Assistance Program (AAP) group home numbers are increasing, costing more to fund while not providing required case management or guidance.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$171,316	\$111,735	\$200,000	\$200,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$911,480)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$171,316	(\$799,745)	\$200,000	\$200,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
530200 ST LICENSING FOSTER FAM HOME	\$44,755	\$21,123	\$271,357	\$271,357	
530900 ST CHILD WELFARE SERVICES	\$605,944	\$1,258,022	\$1,796,139	\$1,796,139	
530991 STATE CALWORKS	\$3,400,177	\$3,445,718	\$3,897,222	\$3,897,222	
531500 STATE REALIGNMENT SOCIAL SVS	\$3,460,149	\$6,362,234	\$5,874,195	\$5,874,195	
531700 STATE IHSS INHOME	\$2,154,071	\$2,195,755	\$3,217,869	\$3,217,869	
531800 STATE FOOD STAMPS	\$5,405,022	\$4,027,239	\$6,631,435	\$6,631,435	
531900 STATE OPTIONS FOR RECOVERY	\$1,170,360	\$501,194	\$1,375,056	\$1,375,056	
533100 STATE MEDICAL MEDI CAL ADMIN	\$6,208,470	\$5,795,713	\$6,939,013	\$6,939,013	
533150 STATE CMSP	\$6,726	\$8,804	\$14,122	\$14,122	
533201 ST DEPT PUBLIC HEALTH GRANT	\$0	\$392,918	\$0	\$0	
542603 ST REALIGNMENT 2011 AB109	\$8,159,527	\$10,602,025	\$8,197,832	\$8,197,832	
542606 ST REALIGNMENT BACKFILL	\$2,262,544	\$0	\$0	\$0	
549621 STATE REV FOR SYSTEM UPGRADES	\$0	\$180,035	\$0	\$0	
550210 FED LICENSE FOSTER FAM HOME	\$12,659	\$261	\$4,759	\$4,759	
550500 FEDERAL ADOPT PROGRAM ADMIN	\$522,935	\$560,710	\$748,239	\$748,239	
550900 FEDERAL FOOD STAMP PROG ADMIN	\$6,168,684	\$7,241,061	\$9,122,560	\$9,122,560	
550901 FEDERAL OPTIONS FOR RECOVERY	\$558,924	\$526,877	\$613,048	\$613,048	
550930 FEDERAL CWS IV E ADMIN	\$5,369,748	\$3,585,459	\$4,313,161	\$4,313,161	
550935 FED FAMILY PRESERVATION SUPPT	\$148,201	\$161,465	\$151,275	\$151,275	
550960 FED INDEPEND LIVING SKILL PLAN	\$31,378	\$83,241	\$143,705	\$143,705	
550980 FED FOOD STAMP EMP TRNG ADMIN	\$343,257	\$293,423	\$551,122	\$551,122	
550990 FED FOSTER CARE ELIGIBILITY	\$224,244	\$178,112	\$240,393	\$240,393	
550991 FED CHILD CARE DEVEL BLK GRANT	\$0	(\$3,993)	\$0	\$0	
550992 FED COM BASED FAMILY RSRC PGM	\$17,853	\$127,579	\$17,853	\$17,853	
550993 FED FGU WTW CAL LEARN	\$9,644,948	\$10,643,906	\$17,265,708	\$17,265,708	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$1,488,156	\$0	\$0	\$0	
552102 FED MEDICAL ASSISTANCE PROG	\$9,850,658	\$10,110,819	\$12,659,563	\$12,659,563	
INTERGOVERNMENTAL REVENUES	\$67,259,394	\$68,299,702	\$84,045,626	\$84,045,626	
Category: 600 CHARGES FOR SERVICES					
679300 R/F BIRTH CERT ABUSE CHILD	\$32,409	\$44,917	\$35,000	\$35,000	
679304 R/F ELEC RECORD DELIVRY SYS	\$3,660	\$0	\$3,660	\$3,660	
685010 STEPPARENT ADOPTIONS FEES	\$4,362	\$4,514	\$3,300	\$3,300	
692100 PHOTOCOPIES	\$33	\$19	\$100	\$100	
692730 REIMB ADMIN SERVICES	\$24,358	\$22,653	\$20,000	\$20,000	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$64,823	\$72,105	\$62,060	\$62,060	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$15,456	\$0	\$0	\$0	
795000 AUDITOR VOID/STALE DATED CHECK	\$5,931	\$1,426	\$5,000	\$5,000	
795120 WELFARE REPAYMENTS	\$118,080	\$20,452	\$50,000	\$50,000	
799300 MISCELLANEOUS REVENUE	\$51,567	\$179,954	\$50,000	\$50,000	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$856	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$7,014	\$0	\$0	\$0	
799400 JURY & WITNESS FEES	\$2,840	\$990	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$17,103	\$0	\$0	\$0	
799900 CASH OVER/SHORT	\$0	(\$207)	\$0	\$0	
MISCELLANEOUS REVENUES	\$217,994	\$203,472	\$105,000	\$105,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,038,735	\$1,038,735	\$1,038,735	\$1,038,735	
800410 TRANS IN MENTAL HEALTH	\$174,254	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$1,212,989	\$1,038,735	\$1,038,735	\$1,038,735	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$3,751	\$4,560	\$4,000	\$4,000	
OTHER FINANCING SRCS SALE C/A	\$3,751	\$4,560	\$4,000	\$4,000	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$6,059,614	\$148,578	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$6,059,614	\$148,578	\$0	\$0	
Total Revenues:	\$74,989,883	\$68,967,409	\$85,455,421	\$85,455,421	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$24,092,618	\$25,209,394	\$30,131,000	\$30,131,000	
011200 TERMINATION/SPECIAL PAY	\$173,713	\$163,884	\$222,000	\$222,000	
017000 EXTRA HELP	\$108,421	\$58,910	\$85,000	\$85,000	
017502 OVERTIME PAY	\$268,629	\$638,430	\$452,000	\$452,000	
017505 STANDBY PAY	\$80,062	\$81,245	\$89,000	\$89,000	
017509 HOLIDAY OVERTIME PAY	\$7,061	\$6,923	\$8,000	\$8,000	
018100 EMPLOYER SHARE FICA	\$1,844,516	\$1,948,283	\$2,371,000	\$2,371,000	
018201 EMPLOYER SHARE RETIREMENT	\$5,586,630	\$6,037,795	\$7,452,000	\$7,452,000	
018205 EMPLOYER SHARE 401A	\$42,315	\$58,477	\$323,000	\$323,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$7,936,829	\$8,292,522	\$9,974,000	\$9,974,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,148,846	\$1,307,378	\$1,523,000	\$1,523,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$15,013	\$10,361	\$12,000	\$12,000	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018500 WORKERS COMP EXPOSURE	\$93,366	\$143,392	\$181,000	\$181,000	
018501 WORKERS COMP EXPERIENCE	\$110,844	\$154,056	\$192,000	\$192,000	
018603 CELL/PDA COMM ALLOWANCE PROG	\$5,066	\$4,971	\$5,100	\$5,100	
SALARIES AND BENEFITS	\$41,513,936	\$44,116,026	\$53,020,100	\$53,020,100	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$7,170	\$6,988	\$9,150	\$9,150	
032500 COMMUNICATIONS EXPENSE	\$332,892	\$304,905	\$326,077	\$326,077	
032590 CHGS FAC MGMT COMM	\$552	\$682	\$575	\$575	
032591 CHGS IT COMM	\$204,937	\$202,378	\$227,015	\$227,015	
032700 FOOD EXPENSE	\$220	\$509	\$20,580	\$20,580	
032900 HOUSEHOLD EXPENSE	\$15,370	\$36,798	\$39,600	\$39,600	
032990 CHGS OC HSHLD SVS	\$407,631	\$442,228	\$463,339	\$463,339	
032991 CHGS OC HSHLD SUPPL	\$26,020	\$28,823	\$30,553	\$30,553	
032992 CHGS FAC MGMT HSHLD XP	\$114,662	\$124,773	\$218,130	\$218,130	
032997 ISF HSHLD XP OTHER DEPT CHGS	\$0	\$0	\$500	\$500	
033102 INSUR XP LIABILITY EXPOSURE	\$71,654	\$77,179	\$144,000	\$144,000	
033103 INSUR XP MISCELLANEOUS	\$17,292	\$26,604	\$14,400	\$14,400	
033105 INSUR XP LIABILITY EXPERIENCE	\$36,732	\$47,988	\$91,188	\$91,188	
033300 JURY & WITNESS EXPENSE	\$0	\$0	\$100	\$100	
033500 MAINTENANCE OF EQUIPMENT	\$38,590	\$25,174	\$65,351	\$65,351	
033528 MNT EQP SOFTWARE	\$12,124	\$9,857	\$37,000	\$37,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$134,662	\$139,750	\$156,741	\$156,741	
033700 MAINTENANCE OF STRUCTURES	\$5,715	\$19,169	\$46,500	\$46,500	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$128,000	\$128,000	
033790 CHGS OC MAINT STR	\$2,975	\$3,213	\$3,309	\$3,309	
033791 CHGS FAC MGMT MAINT STR	\$442,442	\$431,505	\$1,875,227	\$1,875,227	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,002	\$3,598	\$12,919	\$12,919	
034100 MEMBERSHIPS	\$60,724	\$128,941	\$72,100	\$72,100	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$6,000	\$6,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$6,911	\$0	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$5	\$0	\$0	
034500 OFFICE EXPENSE	\$203,776	\$289,373	\$515,150	\$515,150	
034526 OFFICE XP POSTAGE	\$144,415	\$189,309	\$212,400	\$212,400	
034527 OFFICE XP PRINTING	\$6,140	\$10,794	\$27,850	\$27,850	
034590 CHGS OC PHOTOCOPY SVS	\$75,068	\$16,907	\$93,862	\$93,862	
034591 CHGS OC POSTAGE SVS	\$200,233	\$183,084	\$194,320	\$194,320	
034592 CHGS OC OTHER SERVICES	\$121,240	\$124,328	\$131,218	\$131,218	
034800 PROF & SPECIAL SERVICES	\$5,202,232	\$6,091,889	\$8,595,749	\$8,595,749	
034801 PROF ACCOUNTING SVS	\$3,360,277	\$4,029,923	\$6,087,220	\$6,087,220	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034803 PROF ADVERTISING & MKTG SVS	\$6,800	\$4,741	\$16,600	\$16,600	
034807 PROF BANK SVS	\$1,532	\$1,532	\$2,400	\$2,400	
034817 PROF DRUG TESTING SVS	\$0	\$680	\$0	\$0	
034828 PROF LEGAL SVS	\$0	\$296	\$0	\$0	
034835 PROF PHOTO/FILMING SVS	\$0	\$0	\$200	\$200	
034837 PROF PREEMPLOYMENT SVS	\$35,349	\$30,905	\$40,000	\$40,000	
034849 PROF TECHNOLOGICAL SVS	\$15,576	\$16,696	\$15,000	\$15,000	
034851 PROF TRAINING SVS	\$135,697	\$121,973	\$353,515	\$353,515	
034852 PROF TRANSCRIBING SVS	\$0	\$2,368	\$0	\$0	
034854 PROF INTERPRETING SVS	\$1,165	\$75	\$500	\$500	
034855 PROF INVESTIGATION SVS	\$3,945	\$4,653	\$5,500	\$5,500	
034861 PROF HSG SVS	\$1,820	\$0	\$0	\$0	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$0	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$9,460	\$10,283	\$20,291	\$20,291	
034892 CHGS IT PROFESSIONAL SVS	\$1,761,859	\$1,868,088	\$2,621,250	\$2,621,250	
034900 PUBLICATIONS & LEGAL NOTICES	\$5,386	\$5,160	\$14,000	\$14,000	
035100 RENTS & LEASES OF EQUIPMENT	\$135,274	\$132,498	\$424,835	\$424,835	
035300 RENTS & LEASES OF STRUCTURES	\$58,705	\$25,265	\$54,548	\$54,548	
035387 GASB 87 LEASE PMT STRUCTURES	\$5,926	(\$12,775)	\$862,890	\$862,890	
035500 MINOR EQUIPMENT	\$44,743	\$44,507	\$124,298	\$124,298	
035528 MINOR EQP SOFTWARE	\$74,165	\$65,400	\$118,661	\$118,661	
035530 MNR EQP IT APRV	\$0	\$0	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$214	\$1,406	\$217,135	\$217,135	
035591 CHGS IT HARDWARE EQP	\$153,021	\$228,011	\$473,857	\$473,857	
035592 CHGS IT TELECOMM EQP	\$1,248	\$1,115	\$2,000	\$2,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$16,931	\$28,518	\$34,350	\$34,350	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$12,738	\$9,014	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$27,531	\$67,020	\$160,600	\$160,600	
035940 TRANS/TRVL FUEL	\$52,580	\$100,928	\$121,100	\$121,100	
035941 TRANS/TRVL MILEAGE	\$0	\$2	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$761	\$5,843	\$113,000	\$113,000	
035943 TRANS/TRVL CONFERENCES	\$0	\$574	\$8,500	\$8,500	
035990 CHGS FLEET TRANS/TRVL	\$138,643	\$126,986	\$190,095	\$190,095	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$5,612	\$8,773	\$19,000	\$19,000	
036100 UTILITIES	\$241,095	\$277,956	\$464,480	\$464,480	
036125 UTIL ELECTRIC	\$0	\$216	\$0	\$0	
SERVICES AND SUPPLIES	\$14,201,459	\$16,175,404	\$26,326,728	\$26,326,728	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$1,081,041	\$1,179,615	\$1,549,525	\$1,549,525	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050003 BUILDING & EQUIP COST PLAN CHG	\$125,292	\$36,450	\$20,248	\$20,248	
050280 LEASE PRINCIPAL EXPENSE	\$651,323	\$701,246	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$151,728	\$154,833	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$1,328	\$1,076	\$2,000	\$2,000	
052000 SUPPORT & CARE OF PERSONS	\$1,245,631	\$1,312,808	\$3,007,024	\$3,007,024	
052001 SUPP/CARE CLIENTS	\$2,801,551	\$3,402,335	\$6,726,560	\$6,726,560	
052002 SUPP/CARE INMATES	\$0	\$270	\$0	\$0	
052004 SUPP/CARE MINORS/WARDS	\$151,445	\$212,943	\$449,311	\$449,311	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$754,774	\$675,899	\$906,798	\$906,798	
052006 SUPP/CARE FOSTER CHILDREN	\$227,129	\$302,843	\$673,676	\$673,676	
052009 SUPP/CARE ADULTS	\$204,406	\$130,433	\$288,088	\$288,088	
OTHER CHARGES	\$7,395,652	\$8,110,755	\$13,623,230	\$13,623,230	
Category: 070 CAPITAL ASSETS					
060000 CAPITAL ASSET LAND	\$25,086	\$0	\$0	\$0	
061178 HNSA BURNEY BUILDINGS	\$151,669	\$4,464	\$0	\$0	
065095 VEHICLES	\$29,367	\$57,936	\$0	\$0	
067100 LEASE ASSET STRUCTURES & IMPRV	\$6,059,614	\$148,578	\$0	\$0	
CAPITAL ASSETS	\$6,265,738	\$210,979	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088228 C/A CHILD SUPPORT SVS	(\$298)	(\$312)	\$0	\$0	
088292 C/A PUBLIC GUARDIAN	(\$986,936)	(\$939,279)	(\$945,108)	(\$945,108)	
088542 C/A COUNTY INDIGENTS-GEN	(\$468,625)	(\$241,183)	(\$490,234)	(\$490,234)	
INTRAFUND TRANSFERS	(\$1,455,859)	(\$1,180,774)	(\$1,435,342)	(\$1,435,342)	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$52,769	\$32,412	\$33,507	\$33,507	
095925 TRAN OUT INFORMATION TECH	\$0	\$7,969	\$0	\$0	
OTHER FINANCING USES	\$52,769	\$40,381	\$33,507	\$33,507	
Total Expenditures and Appropriations:	\$67,973,696	\$67,472,773	\$91,568,223	\$91,568,223	
Net Cost:	(\$7,016,187)	(\$1,494,636)	\$6,112,802	\$6,112,802	

HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION
Fund 0140, Social Services, Budget Unit 502, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting Director

PROGRAM DESCRIPTION

The Board of Supervisors created the Health and Human Services Agency (HHSA) in June 2006, consistent with AB 1881 and subsequent legislation, which allows any California county to participate in the integration of health and human service programs. All of the administrative functions of the former Social Services, Mental Health, and Public Health departments were consolidated in the 502 budget unit. HHSA administration costs are approximately five percent of the total HHSA budgeted expenditures and represent all administrative functions, including senior leadership, community relations, fiscal, analysis, contracts management, facilities and information technology support, human resources, and compliance/quality assurance.

During FY 2021-22, staff in Business and Support Services completed the process to select of a new vendor to provide an electronic health record (EHR) system, as the current vendor will no longer be compliant in California after 2023.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$132,846; a decrease of \$22,154 compared to the FY 2021-22 adjusted budget. While the total expenditures for this budget unit appear to be low, it should be noted that the majority of the costs are offset by transfers from the other HHSA departments via the cost applied accounts.

Revenues for FY 2022-23 are requested \$32,846 a decrease of \$22,154 compared to the FY 2021-22 adjusted budget.

The Net County Cost, which is covered by the Social Services fund, is requested at \$100,000. This budget unit receives no General Fund support.

The Board of Supervisors approved a budget amendment on March 1, 2022 to more closely align projected expenditures and revenues with actual expenditures and revenues.

The fund balance in the Social Services Fund at the end of FY 2022-23 is \$14,060,017.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There is one desktop computer requested in this budget.

POSITION CHANGE REQUESTS

The department is requesting to add six new positions. An Accountant Auditor I/II to provide professional level accounting for the collections/business office unit. A Personnel Assistant for additional support processing personnel actions due to the volume of staff. Four Staff Services Analysts I/II: one for electronic health record/technology; one for Food Recovery Program (SB 1383); one for human resources/background investigations; and one for continuous quality improvement activities and the implementation of HHSA wide trainings.

Overall, the department is requesting to move 11 positions from other HHSA cost centers to the 502 cost center where staff can time-study to charge their costs to the appropriate funding streams. In addition, the department is requesting to clean up one underfill.

The department is also requesting a re-organization to transition four Medical Services Clerks to the Office Assistant III classification. The Office Assistant III classification allows for the department to have more flexibility with the assignment of work.

A reclassification approved by Support Services to reclass a Senior Staff Services Analyst to a Supervising

Accountant, is also included.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital asset or project requests for 2022-23.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget with two technical changes that had no effect on the net county cost.

PENDING ISSUES AND POLICY CONSIDERATIONS

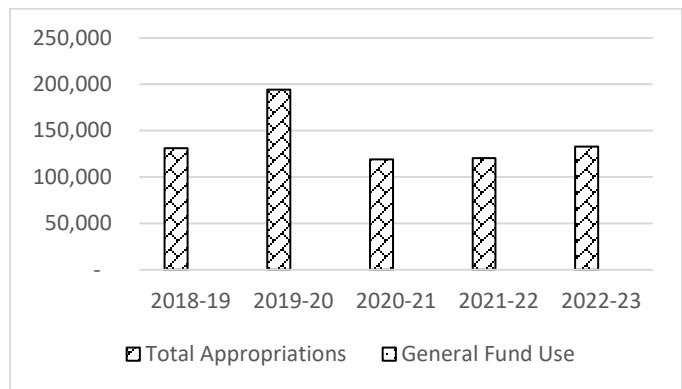
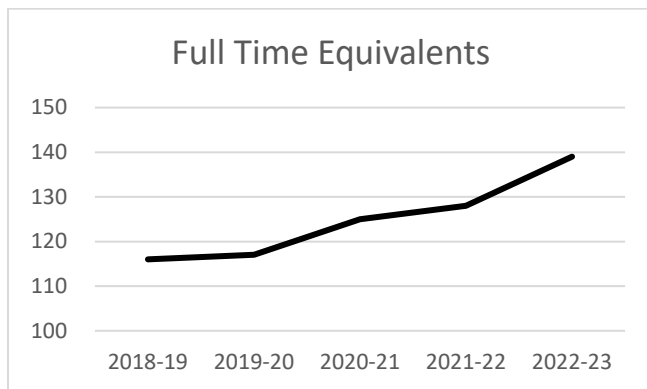
To help ensure financial and program sustainability, the HHSa continues to focus on development of sufficient reserves. A key threat on the horizon is the potential of another economic downturn. When this occurs, social service and safety net caseloads will again grow and expand from this new higher-level 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.

HHSa has mostly resumed normal operations with regards to COVID-19 impacts. During Fiscal Year 2021-22; the department took action to work remotely when outbreaks occurred in county facilities. The department modified business practices to ensure staff continued to be productive, even if staff were working remotely or covering for reduced staffing levels due to illness.

The department will implement a new electronic health record (EHR) system in FY 2022-23. The new vendor will assist County staff to implement the new compliant system while department staff also continue to maintain the current system. Successful completion of the project requires operation of two EHR systems for approximately one year. The goal of the department to have the new EHR system operational at the beginning of 2023.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$0	\$72	\$0	\$0	\$0
551320 FED EMERGCY ASSIST CORONAVIRUS	\$209	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$209	\$72	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$66	\$49	\$0	\$0	\$0
692730 REIMB ADMIN SERVICES	\$19,024	\$51,635	\$32,846	\$32,846	\$32,846
CHARGES FOR SERVICES	\$19,090	\$51,684	\$32,846	\$32,846	\$32,846
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$425	\$0	\$0	\$0
799215 UNCLAIMED MONEY	\$105	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$112	\$500	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,200	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,417	\$925	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$24	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$24	\$0	\$0	\$0	\$0
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$669,005	\$0	\$0	\$0	\$0
OTH FIN SRC INCEPTION OF LEASE	\$669,005	\$0	\$0	\$0	\$0
Total Revenues:	\$689,747	\$52,682	\$32,846	\$32,846	\$32,846
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$7,571,341	\$8,162,543	\$9,747,000	\$9,747,000	\$9,747,000
011200 TERMINATION/SPECIAL PAY	\$118,487	\$115,783	\$75,000	\$75,000	\$75,000
017000 EXTRA HELP	\$14,335	\$55,756	\$50,000	\$50,000	\$50,000
017502 OVERTIME PAY	\$205,895	\$91,489	\$85,000	\$85,000	\$85,000
017505 STANDBY PAY	\$33	\$0	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$4,373	\$3,054	\$5,500	\$5,500	\$5,500
018100 EMPLOYER SHARE FICA	\$584,828	\$621,314	\$751,000	\$751,000	\$751,000
018201 EMPLOYER SHARE RETIREMENT	\$1,747,716	\$1,947,935	\$2,400,000	\$2,400,000	\$2,400,000
018204 EMPLOYER SHARE DEFERRED COMP	\$9,812	\$12,354	\$0	\$0	\$0
018205 EMPLOYER SHARE 401A	\$30,569	\$44,519	\$108,000	\$108,000	\$108,000
018300 EMPLOYER SHARE HEALTH INSUR	\$1,913,784	\$2,091,521	\$2,647,000	\$2,647,000	\$2,647,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$351,769	\$416,463	\$487,000	\$487,000	\$487,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,770	\$3,317	\$4,000	\$4,000	\$4,000
018500 WORKERS COMP EXPOSURE	\$29,637	\$45,742	\$58,000	\$58,000	\$58,000

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$30,888	\$51,708		\$69,000	\$69,000
018603 CELL/PDA COMM ALLOWANCE PROG	\$7,356	\$7,982		\$9,500	\$9,500
SALARIES AND BENEFITS	\$12,625,601	\$13,671,488		\$16,496,000	\$16,496,000
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,438	\$1,735		\$1,600	\$1,600
032500 COMMUNICATIONS EXPENSE	\$37,827	\$43,772		\$41,400	\$41,400
032591 CHGS IT COMM	\$36,354	\$37,582		\$18,193	\$18,193
032700 FOOD EXPENSE	\$0	\$0		\$400	\$400
032900 HOUSEHOLD EXPENSE	\$1,513	\$1,490		\$3,400	\$3,400
032990 CHGS OC HSHLD SVS	\$20,195	\$37,976		\$55,700	\$55,700
032991 CHGS OC HSHLD SUPPL	\$1,934	\$1,795		\$1,722	\$1,722
032992 CHGS FAC MGMT HSHLD XP	\$58,715	\$50,950		\$57,419	\$57,419
033100 INSURANCE EXPENSE	\$166	\$166		\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$22,958	\$24,939		\$43,000	\$43,000
033103 INSUR XP MISCELLANEOUS	\$4,992	\$6,948		\$4,260	\$4,260
033105 INSUR XP LIABILITY EXPERIENCE	\$12,984	\$16,560		\$67,152	\$67,152
033500 MAINTENANCE OF EQUIPMENT	\$50	\$132		\$1,100	\$1,100
033529 MNT EQP COMPUTERS	\$37	\$0		\$500	\$500
033592 CHGS IT MNT HARD/SOFTWARE	\$226,396	\$225,347		\$286,610	\$286,610
033700 MAINTENANCE OF STRUCTURES	\$2,529	\$0		\$0	\$0
033790 CHGS OC MAINT STR	\$311	\$0		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$237,407	\$145,934		\$111,300	\$111,300
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$26	\$167		\$0	\$0
034100 MEMBERSHIPS	\$7,436	\$3,375		\$4,500	\$4,500
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$16		\$0	\$0
034500 OFFICE EXPENSE	\$58,096	\$124,472		\$121,100	\$121,100
034526 OFFICE XP POSTAGE	\$0	\$142		\$300	\$300
034591 CHGS OC POSTAGE SVS	\$13,682	\$18,144		\$17,388	\$17,388
034592 CHGS OC OTHER SERVICES	\$22,617	\$24,603		\$28,283	\$28,283
034800 PROF & SPECIAL SERVICES	\$447,543	\$477,091		\$927,913	\$927,913
034803 PROF ADVERTISING & MKTG SVS	\$0	\$663		\$25,000	\$25,000
034837 PROF PREEMPLOYMENT SVS	\$2,703	\$4,873		\$5,600	\$5,600
034851 PROF TRAINING SVS	(\$2,777)	\$1,356		\$9,000	\$9,000
034852 PROF TRANSCRIBING SVS	\$0	\$344		\$0	\$0
034855 PROF INVESTIGATION SVS	\$0	\$1,445		\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$790	\$507		\$979	\$979
034892 CHGS IT PROFESSIONAL SVS	\$693,211	\$647,933		\$684,620	\$684,620
034900 PUBLICATIONS & LEGAL NOTICES	\$1,150	\$884		\$100	\$100
035100 RENTS & LEASES OF EQUIPMENT	\$18,474	\$18,060		\$74,745	\$74,745

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035187 GASB 87 LEASE PMT EQUIPMENT	\$1,245	\$930	\$14,000	\$14,000	
035300 RENTS & LEASES OF STRUCTURES	\$191,765	\$257,835	\$301,975	\$301,975	
035387 GASB 87 LEASE PMT STRUCTURES	\$594	(\$201)	\$15,635	\$15,635	
035500 MINOR EQUIPMENT	\$9,997	\$22,106	\$10,500	\$10,500	
035528 MINOR EQP SOFTWARE	\$13,067	\$33,820	\$60,000	\$60,000	
035529 MNR EQP COMPUTERS	\$0	\$0	\$1,500	\$1,500	
035530 MNR EQP IT APRV	\$0	\$0	\$6,000	\$6,000	
035590 CHGS IT SOFTWARE EQP	\$1,277	\$42,381	\$65,100	\$65,100	
035591 CHGS IT HARDWARE EQP	\$83,920	\$146,683	\$68,100	\$68,100	
035592 CHGS IT TELECOMM EQP	\$401	\$171	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$15,847	\$47,832	\$56,000	\$56,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$27,404	\$29,614	\$35,000	\$35,000	
035900 TRANSPORTATION & TRAVEL	\$51	\$6,340	\$36,500	\$36,500	
035940 TRANS/TRVL FUEL	\$995	\$812	\$1,700	\$1,700	
035941 TRANS/TRVL MILEAGE	\$3	\$81	\$500	\$500	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$43,000	\$43,000	
035990 CHGS FLEET TRANS/TRVL	\$6,936	\$4,810	\$4,819	\$4,819	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$74	\$2,700	\$2,700	
036100 UTILITIES	\$114,802	\$102,074	\$105,440	\$105,440	
SERVICES AND SUPPLIES	\$2,397,078	\$2,614,785	\$3,422,753	\$3,422,753	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$857,220	\$641,438	\$613,435	\$613,435	
050280 LEASE PRINCIPAL EXPENSE	\$41,417	\$26,590	\$0	\$0	
050380 LEASE INTEREST EXPENSE	\$3,499	\$1,808	\$0	\$0	
050800 TAXES & ASSESSMENTS	\$0	\$181	\$0	\$0	
OTHER CHARGES	\$902,136	\$670,018	\$613,435	\$613,435	
Category: 070 CAPITAL ASSETS					
067100 LEASE ASSET STRUCTURES & IMPRV	\$635,981	\$0	\$0	\$0	
067200 LEASE ASSET EQUIPMENT	\$33,023	\$0	\$0	\$0	
CAPITAL ASSETS	\$669,005	\$0	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088262 C/A JUVENILE HALL	\$0	(\$5)	\$0	\$0	
088404 C/A MHSA	(\$1,129,058)	(\$1,665,584)	(\$2,083,368)	(\$2,083,368)	
088410 C/A MENTAL HEALTH	(\$3,205,310)	(\$4,698,553)	(\$6,475,517)	(\$6,475,517)	
088411 C/A PUBLIC HEALTH	(\$7,205,316)	(\$5,155,251)	(\$3,853,524)	(\$3,853,524)	
088417 C/A CA CHILD SERVICES	(\$50,951)	(\$57,180)	(\$85,345)	(\$85,345)	
088422 C/A ALCOHOL & DRUG	(\$358,824)	(\$486,530)	(\$680,482)	(\$680,482)	

Budget Unit: 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088425 C/A PERINATAL	(\$148,449)	(\$165,163)		(\$273,955)	(\$273,955)
088501 C/A SOCIAL SERVICES	(\$3,361,556)	(\$4,032,056)		(\$6,087,220)	(\$6,087,220)
088530 C/A OPPORTUNITY CENTER	(\$430,461)	(\$644,470)		(\$859,931)	(\$859,931)
INTRAFUND TRANSFERS	(\$15,889,927)	(\$16,904,795)		(\$20,399,342)	(\$20,399,342)
Category: 095 OTHER FINANCING USES					
095925 TRAN OUT INFORMATION TECH	\$0	\$906		\$0	\$0
OTHER FINANCING USES	\$0	\$906		\$0	\$0
Total Expenditures and Appropriations:	\$703,894	\$52,402		\$132,846	\$132,846
Net Cost:	\$14,146	(\$280)		\$100,000	\$100,000

SOCIAL SERVICES - OPPORTUNITY CENTER

Fund 0120, Opportunity Center, Budget Unit 530, Fiscal Year 2022-23

Laura Burch, Health and Human Services Agency Acting 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.

One accomplishment for this budget unit is that OC clients were 90% successful with attaining behavioral and work tasks and met their annual goals. This helped the OC clients move towards even more successful goal attainment.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$6,970,459 an increase of \$816,094 compared to FY 2021-22 adjusted budget. This increase can be attributed to increased salary and benefits as well as some general operating cost increases.

Revenues for FY 2022-23 are requested at \$6,449,808, an increase of \$417,808 compared to FY 2021-22 adjusted budget. Increases are due mainly to state and federal revenue increases along with an increase in contracted services revenue.

The Net County Cost, which is covered by restricted funds, is requested at \$520,651. This budget unit receives no General Fund support.

The Board of Supervisors approved a budget amendment on March 1, 2022 for this cost center to align projected expenditures and revenues with actuals.

The projected balance of restricted funds at the end of Fiscal Year 2021-22 is \$285,787.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

The department has budgeted for four tablet computers for FY 2022-23.

POSITION CHANGE REQUESTS

The department is requesting to delete five positions. Three Employment Services Instructor I/II; One Staff Services Analyst I; and one Office Assistant I/II.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets or projects requested for this budget unit.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

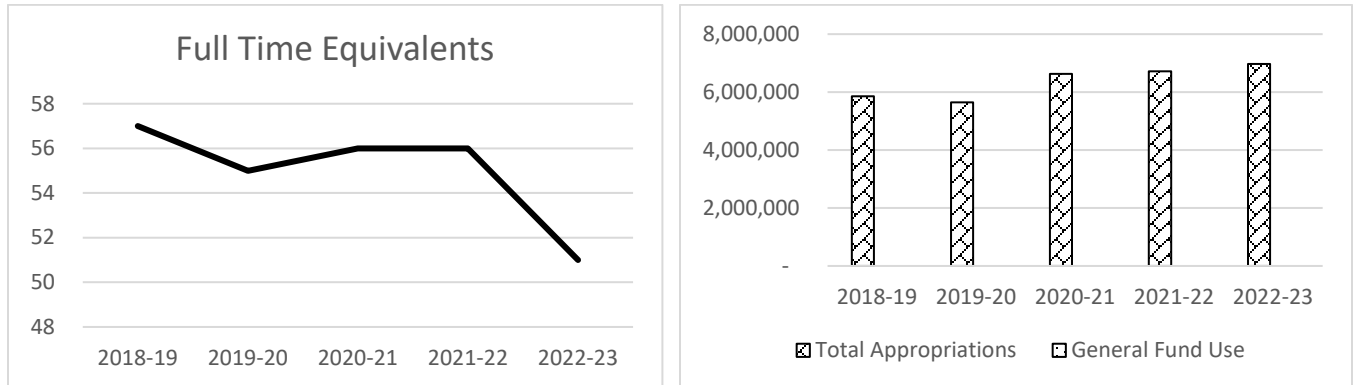
In 2014, the Federal Centers for Medicare & Medicaid Services issued final regulations that require Federal Home and Community-Based Services Medicaid-funded services and supports be provided in settings that are integrated in the community rather than center-based. For the OC, this will result in a 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.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$6,994	\$2,704	\$7,000	\$7,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$17,512)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6,994	(\$14,807)	\$7,000	\$7,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
533201 ST DEPT PUBLIC HEALTH GRANT	\$0	\$22,253	\$0	\$0	
549701 STATE VOCATIONAL REHAB GRANT	\$2,424,022	\$2,281,711	\$3,156,000	\$3,156,000	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$194,983	\$100,434	\$0	\$0	
560100 FED VOCATIONAL REHAB GRANT	\$238,384	\$243,170	\$310,000	\$310,000	
INTERGOVERNMENTAL REVENUES	\$2,857,390	\$2,647,569	\$3,466,000	\$3,466,000	
Category: 600 CHARGES FOR SERVICES					
692850 REIMB FAR NO REGION CONTRACT	\$4,815	\$0	\$0	\$0	
693001 CHARGES FOR SERVICES	\$176,835	\$209,368	\$229,265	\$229,265	
693030 CONTRACT SERVICES REVENUE	\$1,977,740	\$2,161,231	\$2,481,543	\$2,481,543	
693031 PRODUCTION SERVICES REVENUE	\$2,101	\$8,483	\$500	\$500	
693032 FNRC MILEAGE REIMB	\$281,821	\$289,586	\$265,000	\$265,000	
CHARGES FOR SERVICES	\$2,443,315	\$2,668,669	\$2,976,308	\$2,976,308	
Category: 700 MISCELLANEOUS REVENUES					
792300 SEMINAR/CONFERENCE REIMB	\$0	\$0	\$500	\$500	
799300 MISCELLANEOUS REVENUE	\$15	\$0	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$7,937	\$0	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$48	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$8,000	\$0	\$500	\$500	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$51	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$51	\$0	\$0	\$0	
Category: 803 OTH FIN SRC INCEPTION OF LEASE					
860000 INCEPTION OF LEASE	\$187,885	\$0	\$0	\$0	
OTH FIN SRC INCEPTION OF LEASE	\$187,885	\$0	\$0	\$0	
Total Revenues:	\$5,503,637	\$5,301,431	\$6,449,808	\$6,449,808	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,003,312	\$1,746,950	\$2,241,000	\$2,241,000	
011200 TERMINATION/SPECIAL PAY	\$44,967	\$21,701	\$20,000	\$20,000	
017502 OVERTIME PAY	\$121,709	\$136,710	\$130,000	\$130,000	
017503 SHIFT DIFFERENTIAL	\$13,529	\$11,841	\$15,000	\$15,000	
017509 HOLIDAY OVERTIME PAY	\$11,326	\$12,844	\$12,000	\$12,000	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018100 EMPLOYER SHARE FICA	\$263,210	\$259,723	\$322,000	\$322,000	
018201 EMPLOYER SHARE RETIREMENT	\$467,731	\$423,289	\$561,000	\$561,000	
018205 EMPLOYER SHARE 401A	\$1,757	\$1,208	\$20,000	\$20,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$769,820	\$676,486	\$836,000	\$836,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$96,673	\$90,787	\$111,000	\$111,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,313	\$760	\$1,000	\$1,000	
018500 WORKERS COMP EXPOSURE	\$13,111	\$18,758	\$25,000	\$25,000	
018501 WORKERS COMP EXPERIENCE	\$58,080	\$107,088	\$142,000	\$142,000	
018603 CELL/PDA COMM ALLOWANCE PROG	\$843	\$843	\$900	\$900	
SALARIES AND BENEFITS	\$3,867,389	\$3,508,995	\$4,436,900	\$4,436,900	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$55	\$0	\$0	\$0	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,796	\$3,257	\$4,500	\$4,500	
032500 COMMUNICATIONS EXPENSE	\$5,455	\$7,727	\$5,500	\$5,500	
032526 COMM CELL PHONES	\$4,686	\$1,363	\$3,500	\$3,500	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$85	\$85	
032591 CHGS IT COMM	\$20,042	\$21,313	\$9,698	\$9,698	
032700 FOOD EXPENSE	\$0	\$0	\$3,000	\$3,000	
032900 HOUSEHOLD EXPENSE	\$14,205	\$15,855	\$25,000	\$25,000	
032929 HSHLD XP SUPPLIES	\$94,276	\$95,720	\$112,000	\$112,000	
032992 CHGS FAC MGMT HSHLD XP	\$11,571	\$8,337	\$11,778	\$11,778	
033102 INSUR XP LIABILITY EXPOSURE	\$10,131	\$10,141	\$19,000	\$19,000	
033103 INSUR XP MISCELLANEOUS	\$2,760	\$4,188	\$2,508	\$2,508	
033105 INSUR XP LIABILITY EXPERIENCE	\$7,920	\$20,712	\$47,964	\$47,964	
033500 MAINTENANCE OF EQUIPMENT	\$4,525	\$2,570	\$5,000	\$5,000	
033528 MNT EQP SOFTWARE	\$32,330	\$38,692	\$36,000	\$36,000	
033533 MNT EQP FLEET MGMT APRV	\$0	\$0	\$350	\$350	
033534 MNT EQP PARTS & SUPPLIES	\$5,071	\$975	\$5,000	\$5,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$11,820	\$10,045	\$10,255	\$10,255	
033700 MAINTENANCE OF STRUCTURES	\$0	\$859	\$14,000	\$14,000	
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$28,000	\$28,000	
033791 CHGS FAC MGMT MAINT STR	\$27,794	\$23,670	\$32,725	\$32,725	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$4,500	\$4,500	
034100 MEMBERSHIPS	\$7,239	\$6,334	\$12,000	\$12,000	
034500 OFFICE EXPENSE	\$71,164	\$24,443	\$50,000	\$50,000	
034526 OFFICE XP POSTAGE	\$373,168	\$299,778	\$380,000	\$380,000	
034527 OFFICE XP PRINTING	\$54	\$0	\$350	\$350	
034528 OFFICE XP SUPPLIES	\$0	\$0	\$7,000	\$7,000	
034531 OFFICE XP PROMOTIONAL ITEMS	\$0	\$0	\$200	\$200	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
034800 PROF & SPECIAL SERVICES	\$55,541	\$66,474	\$55,000	\$55,000
034801 PROF ACCOUNTING SVS	\$430,407	\$644,470	\$859,931	\$859,931
034802 PROF ADMIN SVS	\$42,503	\$38,524	\$44,085	\$44,085
034806 PROF AUDIT SVS	\$0	\$6,340	\$0	\$0
034817 PROF DRUG TESTING SVS	\$85	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$1,484	\$6,582	\$5,000	\$5,000
034851 PROF TRAINING SVS	\$277	\$690	\$1,500	\$1,500
034852 PROF TRANSCRIBING SVS	\$0	\$276	\$0	\$0
034855 PROF INVESTIGATION SVS	\$5,285	\$0	\$0	\$0
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$0	\$250	\$250
034890 CHGS FAC MGMT PROF SVS	\$1,678	\$1,760	\$2,000	\$2,000
034892 CHGS IT PROFESSIONAL SVS	\$167,982	\$178,674	\$125,772	\$125,772
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$20	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$8,470	\$8,579	\$142,285	\$142,285
035187 GASB 87 LEASE PMT EQUIPMENT	\$2,866	\$2,830	\$65,000	\$65,000
035500 MINOR EQUIPMENT	\$3,781	\$3,211	\$6,000	\$6,000
035528 MINOR EQP SOFTWARE	\$0	\$0	\$2,500	\$2,500
035529 MNR EQP COMPUTERS	\$0	\$0	\$500	\$500
035530 MNR EQP IT APRV	\$0	\$0	\$1,500	\$1,500
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,500	\$1,500
035591 CHGS IT HARDWARE EQP	\$9,456	\$10,729	\$10,000	\$10,000
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$1,500	\$1,500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$810	\$2,283	\$2,500	\$2,500
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$25	\$0	\$1,000	\$1,000
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$250	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$15	\$84	\$3,250	\$3,250
035940 TRANS/TRVL FUEL	\$45,542	\$73,858	\$60,000	\$60,000
035941 TRANS/TRVL MILEAGE	\$231	\$131	\$800	\$800
035944 TRANS/TRVL SHIPPING	\$5,295	\$4,211	\$7,000	\$7,000
035990 CHGS FLEET TRANS/TRVL	\$49,847	\$54,590	\$51,477	\$51,477
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$16	\$0	\$500	\$500
036100 UTILITIES	\$54,744	\$56,584	\$61,827	\$61,827
SERVICES AND SUPPLIES	\$1,594,419	\$1,757,143	\$2,342,590	\$2,342,590
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$177,954	\$124,551	\$192,611	\$192,611
050003 BUILDING & EQUIP COST PLAN CHG	\$43,766	\$48,906	\$48,469	\$48,469
050280 LEASE PRINCIPAL EXPENSE	\$65,223	\$62,694	\$0	\$0
050380 LEASE INTEREST EXPENSE	\$3,841	\$2,285	\$0	\$0
050800 TAXES & ASSESSMENTS	\$306	\$307	\$1,000	\$1,000

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052001 SUPP/CARE CLIENTS	\$1,304,037	\$1,513,260		\$1,785,000	\$1,785,000
OTHER CHARGES	\$1,595,130	\$1,752,004		\$2,027,080	\$2,027,080
Category: 070 CAPITAL ASSETS					
067200 LEASE ASSET EQUIPMENT	\$187,885	\$0		\$0	\$0
CAPITAL ASSETS	\$187,885	\$0		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$291,666)	(\$291,835)		(\$307,762)	(\$307,762)
088404 C/A MHSA	(\$42,742)	(\$49,088)		(\$50,267)	(\$50,267)
088410 C/A MENTAL HEALTH	(\$280,204)	(\$326,018)		(\$348,513)	(\$348,513)
088411 C/A PUBLIC HEALTH	(\$146,191)	(\$125,758)		(\$146,552)	(\$146,552)
088417 C/A CA CHILD SERVICES	(\$4,884)	(\$8,343)		(\$14,527)	(\$14,527)
088422 C/A ALCOHOL & DRUG	(\$23,720)	(\$25,640)		(\$26,486)	(\$26,486)
088425 C/A PERINATAL	(\$16,478)	(\$17,678)		(\$18,748)	(\$18,748)
088501 C/A SOCIAL SERVICES	(\$833,299)	(\$798,524)		(\$847,100)	(\$847,100)
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$58,741)	(\$82,519)		(\$103,093)	(\$103,093)
INTRAFUND TRANSFERS	(\$1,697,929)	(\$1,725,408)		(\$1,863,048)	(\$1,863,048)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$31,587	\$26,119		\$26,937	\$26,937
095925 TRAN OUT INFORMATION TECH	\$0	\$1,386		\$0	\$0
OTHER FINANCING USES	\$31,587	\$27,505		\$26,937	\$26,937
Total Expenditures and Appropriations:	\$5,578,481	\$5,320,240		\$6,970,459	\$6,970,459
Net Cost:	\$74,844	\$18,808		\$520,651	\$520,651

SOCIAL SERVICES - WELFARE CASH AID PAYMENTS

Fund 0140, Social Services, Budget Unit 541, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting 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.

A new MOU was agreed to between the IHSS providers and the County. This new MOU includes wage supplements which will increase the payments to IHSS providers.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$62,530,065; a decrease of \$67,024. This is primarily due to a slight decrease in Public Assistance Payments.

Revenues for FY 2022-23 are requested at \$60,274,902, an increase of \$436,466. This is primarily due to an increase in 2011 Realignment.

The Net County Cost, which is covered by restricted funds and the Social Services fund, is requested at \$2,255,163. General Fund transfer to this cost center is static at 2,916,562. The General Fund contribution over all HHS budgets is static.

The Board of Supervisors approved a budget amendment on March 1, 2022 for this cost center. The budget amendment aligned actual expenditures and revenues with projections.

The Welfare Cash Aid Payments budget unit is in the Social Services Fund. The projected balance at the end of FY 2022-23 is \$14,060,017.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no position changes associated with this budget unit.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital asset or project requests for this budget unit.

SUMMARY OF RECOMMENDATIONS

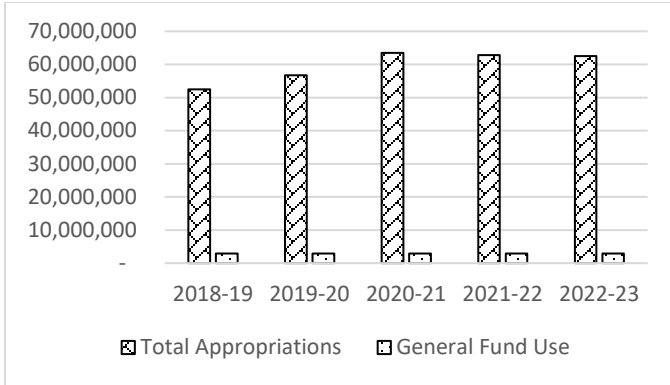
The CEO recommends technical adjustments to Intergovernmental revenue that decreases the net county cost by \$267,739 but does not change total appropriations.

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.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
531200 ST AFDC FGU ASSIST AID	(\$819,407)	(\$3,401,059)		\$0	\$0
531300 ST FOSTER CARE ASST	\$1,836,230	\$2,689,925		\$2,500,000	\$2,500,000
531400 ST AID TO ADOPTIVE CHILDREN	\$1,441,347	\$1,567,223		\$1,550,000	\$1,550,000
531500 STATE REALIGNMENT SOCIAL SVS	\$18,136,289	\$15,076,607		\$16,906,541	\$16,906,541
531501 STATE REALGNMNT FAMILY SUPPORT	\$5,838,379	\$7,763,170		\$7,105,317	\$7,105,317
531800 STATE FOOD STAMPS	\$145,543	\$127,717		\$150,000	\$150,000
542603 ST REALIGNMENT 2011 AB109	\$7,631,247	\$9,000,000		\$10,067,750	\$10,067,750
551000 FEDERAL AID FAM W/DEP CHILDREN	\$2,774,863	\$4,206,210		\$2,608,732	\$2,608,732
551001 FED SUPPLMNTL SECURITY INCOME	\$126,306	\$139,984		\$120,000	\$120,000
551100 FEDERAL FOSTER CARE ASST	\$5,125,839	\$5,008,160		\$5,500,000	\$5,500,000
551300 FED SUPPORT ENFORCE INCENT DA	\$0	\$2,525		\$0	\$0
551410 FEDERAL AID TO ADOPTIVE CHILD	\$8,938,400	\$10,472,785		\$10,600,000	\$10,600,000
INTERGOVERNMENTAL REVENUES	\$51,175,037	\$52,653,250		\$57,108,340	\$57,108,340
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$1,266	\$1,210		\$0	\$0
795120 WELFARE REPAYMENTS	\$166,598	\$78,276		\$100,000	\$100,000
795121 WELFARE RPYMT FR CHILD SUPPORT	\$242,599	\$214,354		\$150,000	\$150,000
799710 GENERAL ASSISTANCE COLLECTIONS	\$25	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$410,489	\$293,840		\$250,000	\$250,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,916,561	\$2,916,561		\$2,916,562	\$2,916,562
OTHR FINANCING SOURCES TRAN IN	\$2,916,561	\$2,916,561		\$2,916,562	\$2,916,562
Total Revenues:	\$54,502,088	\$55,863,652		\$60,274,902	\$60,274,902
Category: 050 OTHER CHARGES					
052001 SUPP/CARE CLIENTS	\$212,493	\$231,944		\$225,000	\$225,000
052004 SUPP/CARE MINORS/WARDS	\$17,991,445	\$19,485,455		\$19,850,000	\$19,850,000
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$13,858,462	\$13,651,932		\$16,500,000	\$16,500,000
052006 SUPP/CARE FOSTER CHILDREN	\$14,193,817	\$14,215,283		\$15,100,000	\$15,100,000
052009 SUPP/CARE ADULTS	\$8,057,088	\$8,379,372		\$9,104,065	\$9,104,065
OTHER CHARGES	\$54,313,307	\$55,963,989		\$60,779,065	\$60,779,065
Category: 095 OTHER FINANCING USES					
095262 TRAN OUT JUVENILE HALL	\$310,587	\$1,114,659		\$1,300,000	\$1,300,000
095542 TRAN OUT COUNTY INDIGENTS	\$0	\$0		\$451,000	\$451,000
OTHER FINANCING USES	\$310,587	\$1,114,659		\$1,751,000	\$1,751,000

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations:	\$54,623,894	\$57,078,648	\$62,530,065	\$62,530,065
Net Cost:	\$121,805	\$1,214,996	\$2,255,163	\$2,255,163

SOCIAL SERVICES - COUNTY INDIGENT CASES

Fund 0060, General, Budget Unit 542, Fiscal Year 2022-23
Laura Burch, Health and Human Services Agency Acting 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 2022-23 expenditures are requested at \$1,915,006; a decrease of \$30,079 compared to the adjusted budget. This is mainly the result of a decrease to administrative services which offsets an increase in support and care of indigents.

Revenues for FY 2022-23 are requested at \$798,194, a decrease of \$29,445. This is mainly caused by a decrease in 2011 state realignment and a decrease in general assistance collections which is partially offset by an increase to the transfer in from budget unit 541.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$1,116,812, a decrease of \$634 compared to the adjusted budget.

INFORMATION TECHNOLOGY HARDWARE REQUESTS

There are no Information Technology hardware requests or replacements associated with this cost center.

POSITION CHANGE REQUESTS

There are no positions associated with this cost center.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets or project requests for this cost center.

SUMMARY OF RECOMMENDATIONS

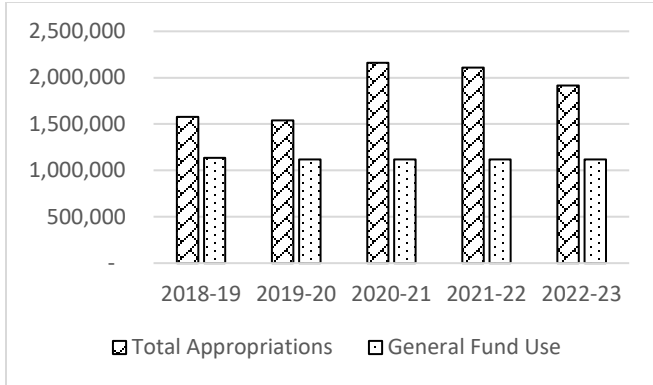
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Monthly maximum GA payments are based on a formula that uses federal poverty level, cost of housing in the geographical area, and state adjustments to the CalWORKs Maximum Assistance Payment (MAP). We are anticipating that the MAP will increase during this next fiscal year. This increase will also increase the maximum GA payment. As the state legislature approves increases to the CalWORKs MAP the GA payment amount will automatically increase as well and the cost will be borne by the County General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



F

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 542 - COUNTY INDIGENT CASES-GEN FND (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: GENERAL RELIEF

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$91,629	\$105,977	\$47,194	\$47,194	
542606 ST REALIGNMENT BACKFILL	\$4,534	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$96,163	\$105,977	\$47,194	\$47,194	
Category: 700 MISCELLANEOUS REVENUES					
799710 GENERAL ASSISTANCE COLLECTIONS	\$421,788	\$479,668	\$300,000	\$300,000	
MISCELLANEOUS REVENUES	\$421,788	\$479,668	\$300,000	\$300,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800541 TRANS IN CASH AID GRANTS	\$0	\$0	\$451,000	\$451,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$451,000	\$451,000	
Total Revenues:	\$517,952	\$585,646	\$798,194	\$798,194	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$47,090	\$88,169	\$18,560	\$18,560	
034802 PROF ADMIN SVS	\$468,625	\$241,183	\$490,234	\$490,234	
SERVICES AND SUPPLIES	\$515,715	\$329,352	\$508,794	\$508,794	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$2,952	\$8,715	\$6,212	\$6,212	
052003 SUPP/CARE INDIGENTS	\$1,071,317	\$972,802	\$1,400,000	\$1,400,000	
OTHER CHARGES	\$1,074,270	\$981,517	\$1,406,212	\$1,406,212	
Total Expenditures and Appropriations:	\$1,589,985	\$1,310,869	\$1,915,006	\$1,915,006	
Net Cost:	\$1,072,033	\$725,223	\$1,116,812	\$1,116,812	

VETERANS SERVICES OFFICE

Fund 0060, General, Budget Unit 570, Fiscal Year 2022-23

Celestina Traver, Veterans Services Officer

PROGRAM DESCRIPTION

The Shasta County Veterans Services Office (CVSO) was established pursuant to Section 970 of the California Military Veterans Code. The CVSO assists over 25,000 veterans and their dependents residing within the County in obtaining a variety of benefits from the California Department of Veterans Affairs (CDVA) and the U.S. Department of Veterans Affairs. Services include filing for veteran's disability compensation benefits, pension benefits, widow's pensions, vocational rehabilitation, education, home loans, adaptive housing grants, medical and psychological treatment, counseling, life insurance, long term care, burial benefits; and for veterans and their eligible dependents, educational entitlements, and special adaptive housing and auto grants. The CVSO is funded by the CDVA and a County General Fund subsidy.

The non-service-connected pensions for low income and homeless war era veterans are much like Supplemental Security Income (SSI) in that they are based on income and disability factors. This program has been very successful in helping to remove veterans from aid programs such as General Assistance. Under the Medi-Cal Cost Avoidance program, the CVSO coordinates with Shasta County Health and Human Services Agency to identify and assist veterans and their families who have applied for or are receiving aid under the CalWORKs program to explore other financial aid options available under state and federally sponsored programs.

The CVSO opened a part-time satellite office at the new Veterans Clinic on Knighton Road. This satellite office will be opened on an intermittent basis as staffing allows.

BUDGET REQUESTS

FY 2022-23 expenditures are recommended at \$887,849; an increase of \$135,063 or 18%. Primarily due to salary increases approved by the Board and one Office Assistant I/II/III position added as approved by the Board on October 19, 2022. Services and Supplies are decreased by \$37,001 or 21.5% due to one-time office projects, such as carpet replacement, in FY 2021-22.

Revenues for FY 2022-23 are requested at \$170,000, an increase of \$45,000. The state approved an increase in statewide CDVA subvention funding from \$5.6 million to \$11.0 million in FY 2021-22. This funding is reoccurring each fiscal year. For this budget, subvention funding has increased from its historical \$110,000 to \$125,000 in the FY 2021/22 Adjusted Budget. This funding is anticipated to increase once again in FY 2022-23

The Net County Cost (NCC), which is covered entirely by the General Fund, is recommended at \$717,849, an increase of \$90,063 or 14.3%. The department generally underspends the approved NCC and projects savings at current fiscal year end.

POSITION CHANGE REQUESTS

No Position changes requests.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Asset/Projects requests.

SUMMARY OF RECOMMENDATIONS

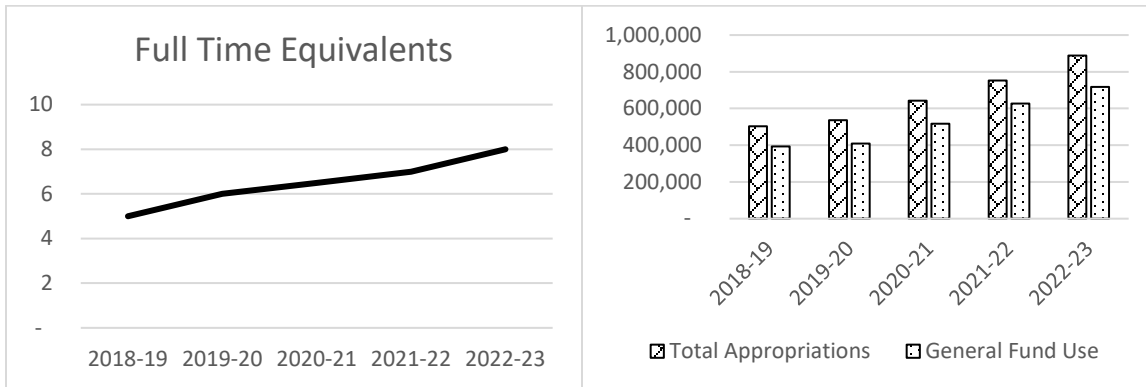
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 570 - VETERANS SERVICES OFFICE (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
545000 STATE AID VETERAN AFFAIRS	\$142,285	\$168,836	\$170,000	\$170,000	\$170,000
551320 FED EMERGCY ASSIST CORONAVIRUS	\$10,062	\$748	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$152,347	\$169,584	\$170,000	\$170,000	\$170,000
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$13,170	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$13,170	\$0	\$0	\$0
Total Revenues:	\$152,347	\$182,754	\$170,000	\$170,000	\$170,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$283,171	\$324,474	\$434,000	\$434,000	\$434,000
011200 TERMINATION/SPECIAL PAY	\$1,599	\$17,907	\$1,600	\$1,600	\$1,600
017000 EXTRA HELP	\$0	\$0	\$5,000	\$5,000	\$5,000
017502 OVERTIME PAY	\$0	\$184	\$300	\$300	\$300
018100 EMPLOYER SHARE FICA	\$22,274	\$26,466	\$34,000	\$34,000	\$34,000
018201 EMPLOYER SHARE RETIREMENT	\$64,545	\$76,962	\$107,000	\$107,000	\$107,000
018204 EMPLOYER SHARE DEFERRED COMP	\$6,864	\$7,889	\$10,250	\$10,250	\$10,250
018205 EMPLOYER SHARE 401A	\$9	\$1,090	\$7,300	\$7,300	\$7,300
018300 EMPLOYER SHARE HEALTH INSUR	\$78,106	\$75,358	\$100,000	\$100,000	\$100,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$12,700	\$16,157	\$22,000	\$22,000	\$22,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$170	\$129	\$300	\$300	\$300
018500 WORKERS COMP EXPOSURE	\$1,080	\$1,827	\$2,700	\$2,700	\$2,700
018603 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,395	\$1,500	\$1,500	\$1,500
SALARIES AND BENEFITS	\$471,968	\$549,844	\$725,950	\$725,950	\$725,950
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$20	\$128	\$100	\$100	\$100
032329 CLTHG/PERS UNIFORMS	\$0	\$0	\$300	\$300	\$300
032500 COMMUNICATIONS EXPENSE	\$2,287	\$3,461	\$3,000	\$3,000	\$3,000
032590 CHGS FAC MGMT COMM	\$93	\$95	\$90	\$90	\$90
032591 CHGS IT COMM	\$4,302	\$4,255	\$4,082	\$4,082	\$4,082
032700 FOOD EXPENSE	\$0	\$5	\$130	\$130	\$130
032900 HOUSEHOLD EXPENSE	\$206	\$248	\$300	\$300	\$300
032992 CHGS FAC MGMT HSHLD XP	\$16,231	\$16,541	\$19,609	\$19,609	\$19,609
033102 INSUR XP LIABILITY EXPOSURE	\$829	\$1,009	\$2,000	\$2,000	\$2,000
033103 INSUR XP MISCELLANEOUS	\$324	\$492	\$312	\$312	\$312
033500 MAINTENANCE OF EQUIPMENT	\$13	\$17	\$50	\$50	\$50
033592 CHGS IT MNT HARD/SOFTWARE	\$2,622	\$2,854	\$3,330	\$3,330	\$3,330

Budget Unit: 570 - VETERANS SERVICES OFFICE (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$277	\$0	\$50	\$50	
033791 CHGS FAC MGMT MAINT STR	\$16,802	\$44,291	\$18,300	\$18,300	
034100 MEMBERSHIPS	\$4,250	\$3,250	\$4,000	\$4,000	
034500 OFFICE EXPENSE	\$3,752	\$8,814	\$8,000	\$8,000	
034591 CHGS OC POSTAGE SVS	\$1,367	\$806	\$880	\$880	
034592 CHGS OC OTHER SERVICES	\$851	\$918	\$943	\$943	
034800 PROF & SPECIAL SERVICES	\$3,430	\$5,217	\$6,200	\$6,200	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$119	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$75	\$599	\$300	\$300	
034890 CHGS FAC MGMT PROF SVS	\$1,403	\$1,632	\$2,000	\$2,000	
034892 CHGS IT PROFESSIONAL SVS	\$22,610	\$26,294	\$31,036	\$31,036	
035100 RENTS & LEASES OF EQUIPMENT	\$3,040	\$3,593	\$3,500	\$3,500	
035500 MINOR EQUIPMENT	\$1,268	\$1,828	\$800	\$800	
035590 CHGS IT SOFTWARE EQP	\$0	\$196	\$100	\$100	
035591 CHGS IT HARDWARE EQP	\$3,978	\$7,173	\$8,000	\$8,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,247	\$1,516	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$849	\$1,928	\$12,000	\$12,000	
036100 UTILITIES	\$5,196	\$5,896	\$5,150	\$5,150	
SERVICES AND SUPPLIES	\$97,333	\$143,186	\$135,062	\$135,062	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$15,245	\$15,151	\$20,175	\$20,175	
050003 BUILDING & EQUIP COST PLAN CHG	\$13,331	\$13,331	\$13,331	\$13,331	
050800 TAXES & ASSESSMENTS	\$17	\$17	\$33	\$33	
OTHER CHARGES	\$28,593	\$28,499	\$33,539	\$33,539	
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$7,061)	(\$8,325)	(\$10,876)	(\$10,876)	
INTRAFUND TRANSFERS	(\$7,061)	(\$8,325)	(\$10,876)	(\$10,876)	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$4,894	\$4,094	\$4,174	\$4,174	
OTHER FINANCING USES	\$4,894	\$4,094	\$4,174	\$4,174	
Total Expenditures and Appropriations:	\$595,726	\$717,297	\$887,849	\$887,849	
Net Cost:	\$443,379	\$534,543	\$717,849	\$717,849	

COMMUNITY ACTION AGENCY

Fund 0060, General, Budget Unit 590, Fiscal Year 2022-23

Jaclyn Disney, 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 (TBRA), homeowner programs such as the down payment assistance program (DAP) and the owner-occupied housing rehabilitation program. These assistance programs are available throughout the unincorporated areas of Shasta County. We have been able to expand the TBRA and DAP program to cover the cities of Anderson and Shasta Lake. The CAA budget unit also supports the administration of owner-occupied rehabilitation and loan portfolio management for the cities of Anderson and Shasta Lake.

Agency staff activities in the CAA budget unit also provide the administrative support for the Community Action Board (CAB) as well as the NorCal Continuum of Care (CA-516) Executive Board. In its capacity as the lead agency for the CA-516, agency staff manages all subrecipient agreements and advisory board activities throughout the seven-county region, which includes Del Norte, Lassen, Modoc, Plumas, Shasta, Sierra, and Siskiyou Counties. The CAA acts as the fiscal agent for state and federal funding for CA-516. In addition to its role as the lead agency for CA-516, CAA provides administration of the Homeless Management Information System (HMIS) and technical assistance for all seven counties in the CA-516 region. In FY 2020-21, agency staff also assumed responsibility for administering the Partners II program, which is a \$240,000 grant program that provides housing assistance with case-management services throughout the seven-county CA-516 region for individuals classified as chronically homeless and disabled.

The CAA serves as staff and liaison to the Emergency Food and Shelter Program (EFSP), which is a federal program that distributes funding directly nonprofit agencies in Shasta County. The CAA is also responsible for distributing the marriage license fees to a local domestic violence shelter in accordance with section 18304 of the Welfare and Institutions Code. During FY 2021-22, the department expects to distribute \$43,000 in support of domestic violence shelter programs in Shasta County.

COVID funding included in FY 2021-22 adjusted budget amounted to \$800,000. Of these funds, the department distributed \$500,000 in grant funding from the State of California specifically designated for programs that serve those who are homeless, or at-risk of homelessness, and most vulnerable during the pandemic. These funds were distributed to agencies within the CA-516 Continuum of Care region. This department also administered \$300,000 of Community Services Block Grant (CSBG) CARES funding for personal service agreements across Shasta County to provide essential services to COVID-affected individuals at our below 200% of the federal poverty level. Lastly, \$200,000 of CSBG CARES funding was used to administer an Eviction Prevention and Economic Assistance Program for income-eligible community members that were affected by COVID.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$4,660,474; an increase of \$88,527, or 1.9% compared to FY 2021-22 adjusted budget. This increased can be attributed to the addition of a Supervising Accountant which is partially offset by a decrease in state funding related to COVID activities. Funding to be expended in FY 2022-23 will serve to support agencies within the CA 516 Continuum of Care to supply emergency shelters, rapid rehousing and homeless prevention services, as well as to supply qualified households with eviction prevention services.

Revenues for FY 2022-23 are requested at \$5,260,352; an increase of \$1,161,570, or 28.3% compared to FY 2021-22 due to an increase in grant funding for Homeless Housing, Assistance and Prevention as well as a recently awarded Permanent Local Housing Allocation grant.

The Net County Cost is requested at -\$599,878; a decrease of \$1,073,043 compared to FY 2021-22 due to grant award funds being received that will impact subsequent fiscal years. After accounting for the contribution to restricted funds, the general fund will cover the resulting \$644,042 of Net County Cost.

The projected balance of restricted funds at the end of FY 2022-23 is \$2,765,136.

POSITION CHANGE REQUESTS

3 FTEs requested to be added. Net GF Impact: \$114,000

CAPITAL ASSET/PROJECT REQUESTS

N/A

SUMMARY OF RECOMMENDATIONS

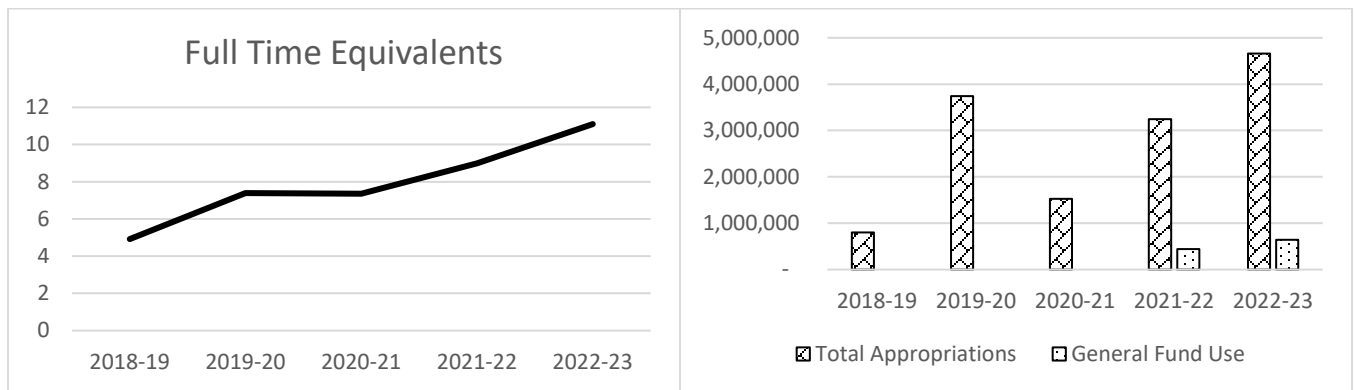
The CEO recommends the budget as requested with minor technical changes and the addition of one FTE Supervising Accountant which will be funded by the General Fund.

PENDING ISSUES AND POLICY CONSIDERATIONS

N/A

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216300 MARRIAGE LICENSE	\$41,944	\$42,470	\$45,000	\$45,000	
LICENSES, PERMITS & FRANCHISES	\$41,944	\$42,470	\$45,000	\$45,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
549169 ST HOUSING & COMMUNITY DEV	\$0	\$0	\$768,138	\$768,138	
549171 STATE EMERG SOLUTIONS HSG GRNT	\$670,450	\$516,524	\$439,231	\$439,231	
549173 STATE DOF CENSUS DATA CTR GRNT	\$5,000	\$0	\$0	\$0	
549177 STATE HOMELESS HSG ASST & PREV	\$2,491,665	\$2,148,854	\$3,174,283	\$3,174,283	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$46,178	\$0	\$0	\$0	
561130 FEDERAL CAA GRANT	\$407,562	\$706,703	\$340,000	\$340,000	
561180 FEDERAL FEMA HOMELESS GRANT	\$1,740	\$0	\$0	\$0	
561190 FEDERAL HOMELESS GRANTS	\$194,624	\$305,733	\$245,000	\$245,000	
563160 ANDERSON HOME ADMIN	\$4,297	\$10,626	\$5,000	\$5,000	
563165 CITY OF REDDING CDBG	\$20,000	\$20,000	\$20,000	\$20,000	
563250 ANDERSON RECAPTURED ADMIN	\$22,500	\$7,500	\$22,500	\$22,500	
INTERGOVERNMENTAL REVENUES	\$3,864,018	\$3,715,942	\$5,014,152	\$5,014,152	
Category: 600 CHARGES FOR SERVICES					
693030 CONTRACT SERVICES REVENUE	\$57,242	\$76,600	\$60,000	\$60,000	
CHARGES FOR SERVICES	\$57,242	\$76,600	\$60,000	\$60,000	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$468	\$0	\$0	
799215 UNCLAIMED MONEY	\$0	\$4,300	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$39	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$39	\$4,768	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800411 TRANS IN PUBLIC HEALTH	\$127,000	\$141,200	\$141,200	\$141,200	
OTHR FINANCING SOURCES TRAN IN	\$127,000	\$141,200	\$141,200	\$141,200	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$8,050	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$8,050	\$0	\$0	\$0	
Total Revenues:	\$4,098,295	\$3,980,981	\$5,260,352	\$5,260,352	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$441,288	\$586,399	\$804,573	\$804,573	
011200 TERMINATION/SPECIAL PAY	\$11,994	\$2,669	\$0	\$0	
017000 EXTRA HELP	\$23,104	\$29,865	\$61,000	\$61,000	
017502 OVERTIME PAY	\$223	\$1,121	\$0	\$0	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
018100	EMPLOYER SHARE FICA	\$34,603	\$44,956	\$61,011	\$61,011
018201	EMPLOYER SHARE RETIREMENT	\$101,564	\$140,815	\$198,494	\$198,494
018205	EMPLOYER SHARE 401A	\$1,773	\$1,966	\$17,857	\$17,857
018300	EMPLOYER SHARE HEALTH INSUR	\$142,505	\$175,144	\$236,727	\$236,727
018307	EMPLYR SHR OTHER POST EMP BEN	\$22,476	\$29,877	\$39,929	\$39,929
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$288	\$246	\$1,231	\$1,231
018500	WORKERS COMP EXPOSURE	\$1,754	\$3,435	\$7,761	\$7,761
018603	CELL/PDA COMM ALLOWANCE PROG	\$1,151	\$1,174	\$1,145	\$1,145
SALARIES AND BENEFITS		\$782,727	\$1,017,673	\$1,429,728	\$1,429,728
Category: 030 SERVICES AND SUPPLIES					
032500	COMMUNICATIONS EXPENSE	\$3,331	\$3,101	\$3,492	\$3,492
032590	CHGS FAC MGMT COMM	\$73	\$72	\$83	\$83
032591	CHGS IT COMM	\$2,712	\$3,132	\$2,672	\$2,672
032900	HOUSEHOLD EXPENSE	\$60	\$151	\$134	\$134
032992	CHGS FAC MGMT HSHLD XP	\$6,152	\$6,299	\$6,211	\$6,211
033102	INSUR XP LIABILITY EXPOSURE	\$1,377	\$1,824	\$5,743	\$5,743
033103	INSUR XP MISCELLANEOUS	\$1,044	\$1,632	\$1,056	\$1,056
033592	CHGS IT MNT HARD/SOFTWARE	\$5,832	\$5,296	\$5,926	\$5,926
033791	CHGS FAC MGMT MAINT STR	\$5,184	\$5,642	\$10,320	\$10,320
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$129	\$0	\$0
034100	MEMBERSHIPS	\$1,656	\$1,656	\$1,700	\$1,700
034500	OFFICE EXPENSE	\$3,413	\$12,514	\$2,882	\$2,882
034527	OFFICE XP PRINTING	\$0	\$3,860	\$6,617	\$6,617
034531	OFFICE XP PROMOTIONAL ITEMS	\$16,268	\$0	\$10,000	\$10,000
034532	OFFICE XP ENVELOPES	\$0	\$251	\$233	\$233
034536	OFFICE XP OFFICE FURNITURE	\$5,282	\$2,461	\$2,000	\$2,000
034590	CHGS OC PHOTOCOPY SVS	\$9,217	\$82	\$205	\$205
034591	CHGS OC POSTAGE SVS	\$2,747	\$2,252	\$2,323	\$2,323
034592	CHGS OC OTHER SERVICES	\$693	\$672	\$826	\$826
034800	PROF & SPECIAL SERVICES	\$2,497,902	\$1,855,716	\$2,828,225	\$2,828,225
034803	PROF ADVERTISING & MKTG SVS	\$22,651	\$0	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$731	\$419	\$298	\$298
034890	CHGS FAC MGMT PROF SVS	\$1,208	\$1,295	\$1,500	\$1,500
034892	CHGS IT PROFESSIONAL SVS	\$39,896	\$45,272	\$46,797	\$46,797
034900	PUBLICATIONS & LEGAL NOTICES	\$394	\$271	\$207	\$207
035100	RENTS & LEASES OF EQUIPMENT	\$2,031	\$2,031	\$1,742	\$1,742
035500	MINOR EQUIPMENT	\$9	\$961	\$1,442	\$1,442
035591	CHGS IT HARDWARE EQP	\$806	\$15,997	\$5,503	\$5,503
035592	CHGS IT TELECOMM EQP	\$29	\$0	\$0	\$0

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,636	\$10,398	\$1,338	\$1,338	
035900 TRANSPORTATION & TRAVEL	\$0	\$3,889	\$86	\$86	
035940 TRANS/TRVL FUEL	\$170	\$931	\$242	\$242	
035942 TRANS/TRVL TRAINING	\$0	\$406	\$0	\$0	
035943 TRANS/TRVL CONFERENCES	\$0	\$949	\$2,000	\$2,000	
035949 TRANS/TRVL MEALS	\$0	\$562	\$94	\$94	
035950 TRANS/TRVL LODGING	\$0	\$366	\$281	\$281	
035990 CHGS FLEET TRANS/TRVL	\$7,378	\$7,188	\$7,192	\$7,192	
036100 UTILITIES	\$8,973	\$9,416	\$8,000	\$8,000	
SERVICES AND SUPPLIES	\$2,650,867	\$2,007,108	\$2,967,370	\$2,967,370	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$82,935	\$99,736	\$99,678	\$99,678	
050003 BUILDING & EQUIP COST PLAN CHG	\$28,089	\$27,426	\$50,888	\$50,888	
050800 TAXES & ASSESSMENTS	\$9	\$9	\$20	\$20	
052000 SUPPORT & CARE OF PERSONS	\$42,350	\$87,797	\$45,000	\$45,000	
052011 SUPP/CARE RECIPIENT HOUSING	\$40,514	\$58,315	\$110,000	\$110,000	
052012 SUPP/CARE RECIPIENT	\$0	\$16,250	\$10,000	\$10,000	
052013 SUPP/CARE RECIPIENT LOANS	\$0	\$17	\$0	\$0	
OTHER CHARGES	\$193,900	\$289,552	\$315,586	\$315,586	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$18,757)	(\$34,824)	(\$58,220)	(\$58,220)	
088410 C/A MENTAL HEALTH	(\$265,306)	(\$116,812)	\$0	\$0	
088411 C/A PUBLIC HEALTH	(\$30,000)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$314,064)	(\$151,637)	(\$58,220)	(\$58,220)	
Category: 095 OTHER FINANCING USES					
095410 TRAN OUT MENTAL HEALTH	\$0	\$300,000	\$0	\$0	
095411 TRAN OUT PUBLIC HEALTH	\$195,864	\$30,000	\$0	\$0	
095806 TRAN OUT ENERGY RETROFIT	\$6,493	\$5,872	\$6,010	\$6,010	
OTHER FINANCING USES	\$202,357	\$335,872	\$6,010	\$6,010	
Total Expenditures and Appropriations:	\$3,515,788	\$3,498,569	\$4,660,474	\$4,660,474	
Net Cost:	(\$582,507)	(\$482,412)	(\$599,878)	(\$599,878)	

HOUSING CALHOME

Fund 0187, HSG CalHome, Budget Unit 591, Fiscal Year 2022-23

Jaclyn Disney, 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 \$276,000 and the maximum CalHome loan is \$80,000.

The department manages an outstanding loan portfolio of more than \$800,000 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 eligible activities.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$6,900; an decrease of \$1,400, or 16.8% compared to the FY 2021-22 adjusted budget.

Revenues for FY 2022-23 are requested at \$2,000; an decrease of \$182, or 51.21% compared to FY 2021-22 due to interest on program income fluctuations.

This budget unit did not receive COVID funding during FY 2021-22 and does not expect to receive COVID funding for FY 2022-23.

The Net County Cost, which will be covered by fund balance, is requested at \$4,900; an increase of \$700, or 14.3% compared to FY 2021-22 adjusted budget due to the projection of staff duties processing loans within the fiscal year. There is no General Fund associated with this budget unit.

Projected balance of restricted funds at FYE \$1,162,014. Fund balance consists of outstanding loan portfolio for the CalHome program.

POSITION CHANGE REQUESTS

N/A

CAPITAL ASSET/PROJECT REQUESTS

N/A

SUMMARY OF RECOMMENDATIONS

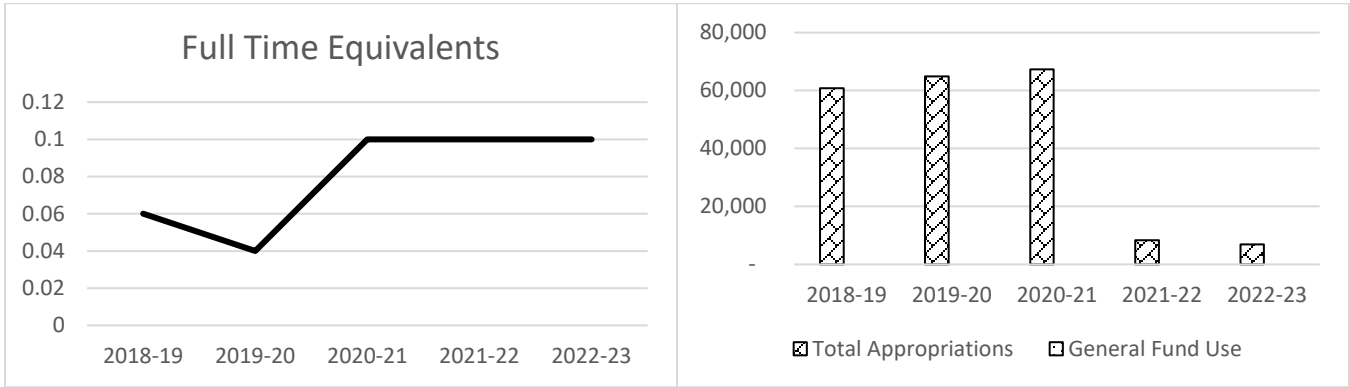
The CEO recommends the budget as requested with minor technical changes.

PENDING ISSUES AND POLICY CONSIDERATIONS

N/A

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 591 - HOUSING CALHOME (FUND 0187)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2,701	\$1,865	\$2,000	\$2,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$12,255)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2,701	(\$10,390)	\$2,000	\$2,000	
Total Revenues:	\$2,701	(\$10,390)	\$2,000	\$2,000	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$0	\$3,800	\$3,800	
018100 EMPLOYER SHARE FICA	\$0	\$0	\$300	\$300	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$1,000	\$1,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$1,200	\$1,200	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$200	\$200	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$100	\$100	
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$100	\$100	
SALARIES AND BENEFITS	\$0	\$0	\$6,700	\$6,700	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$100	\$100	
034800 PROF & SPECIAL SERVICES	\$0	(\$53)	\$100	\$100	
SERVICES AND SUPPLIES	\$0	(\$53)	\$200	\$200	
Total Expenditures and Appropriations:	\$0	(\$53)	\$6,900	\$6,900	
Net Cost:	(\$2,701)	\$10,337	\$4,900	\$4,900	

HOUSING HOME IPP

Fund 0186, General, Budget Unit 592, Fiscal Year 2022-23

Jaclyn Disney, 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

FY 2022-23 expenditures are requested at \$261,299; a decrease of \$66,415, or 20.3% compared to FY 2021-22 based on anticipated program activity.

Revenues for FY 2022-23 are requested at \$17,958 a decrease of \$5,000, or 23.45% compared to FY 2021-22 due to anticipated fluctuations in loan payoff activity related to interest payments.

This budget unit did not receive COVID funding during FY 2021-22 and does not expect to receive COVID funding for FY 2022-23.

The Net County Cost, which is covered by the Housing Home IPPP fund balance is requested at \$243,000; an increase of \$75,000, or 0.4% compared to FY 2021-22 due to anticipated fluctuations in loan payoff activity related to interest payments. The General Fund contribution is requested at \$4,458.

The Projected balance of restricted funds at the end of FY 2022-23 \$3,026,241. The fund balance consists of outstanding loan portfolio for the HOME program.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

POSITION CHANGE REQUESTS

N/A

CAPITAL ASSET/PROJECT REQUESTS

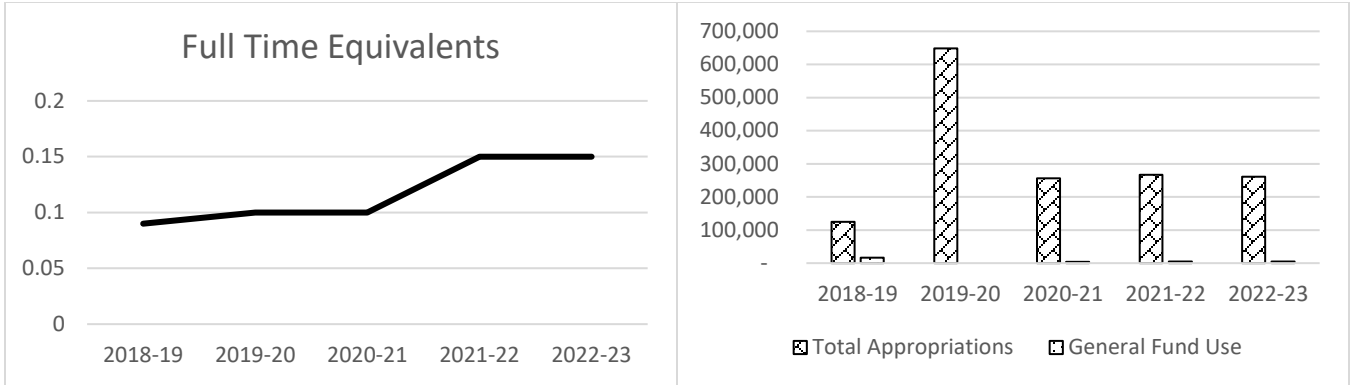
N/A

PENDING ISSUES AND POLICY CONSIDERATIONS

N/A

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 592 - HOUSING HOME IPP (FUND 0186)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$6,203	\$3,147	\$3,500	\$3,500	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$16,804)	\$0	\$0	
420110 INTEREST ON PAYMENTS	\$25,673	\$65,389	\$10,000	\$10,000	
REVENUE FROM MONEY & PROPERTY	\$31,876	\$51,732	\$13,500	\$13,500	
Category: 700 MISCELLANEOUS REVENUES					
799900 CASH OVER/SHORT	\$0	\$6	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$6	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$4,328	\$4,458	\$4,458	\$4,458	
OTHR FINANCING SOURCES TRAN IN	\$4,328	\$4,458	\$4,458	\$4,458	
Total Revenues:	\$36,204	\$56,196	\$17,958	\$17,958	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$853	\$7,200	\$7,200	
018100 EMPLOYER SHARE FICA	\$0	\$63	\$600	\$600	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$205	\$1,800	\$1,800	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$279	\$1,900	\$1,900	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$42	\$400	\$400	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$100	\$100	
018500 WORKERS COMP EXPOSURE	\$0	\$6	\$100	\$100	
SALARIES AND BENEFITS	\$0	\$1,451	\$12,100	\$12,100	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$2	\$100	\$100	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$61,200	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$48	\$100	\$100	
SERVICES AND SUPPLIES	\$0	\$61,250	\$200	\$200	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$4,254)	\$3,114	(\$1,001)	(\$1,001)	
052011 SUPP/CARE RECIPIENT HOUSING	\$204,077	\$200,558	\$250,000	\$250,000	
OTHER CHARGES	\$199,823	\$203,672	\$248,999	\$248,999	
Total Expenditures and Appropriations:	\$199,823	\$266,374	\$261,299	\$261,299	
Net Cost:	\$163,618	\$210,177	\$243,341	\$243,341	

PHA HOUSING ASSISTANCE

Fund 0185, PHA Housing Assistance Admin, Budget Unit 593, Fiscal Year 2022-23

Jaclyn Disney, 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 FY 2021/2022 the Housing Authority was awarded additional vouchers for Mainstream and Emergency Housing Vouchers (EHV). In total, the Housing Authority has 1,044 vouchers made up of, 33 Mainstream vouchers, 6 Family Unification Program, 6 Foster Youth Initiative Program and 1001 Housing Choice Vouchers (HCV). We also administer 80 VASH Vouchers that can be utilized in Veterans Assisted Supportive Housing Program, and 36 Emergency Housing Vouchers. Families with a HCV can participate in the Family Self-Sufficiency (FSS) 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

FY 2022-23 expenditures are requested at \$5,243,060 million; an increase of \$192,105, or 3.8% compared to FY 2021-22 due to an increase in activities related to client housing voucher assistance and rental rate increases.

Revenues for FY 2022-23 are requested at \$5,102,218; an increase of \$165,478, or 3.4% compared to FY 2021-22 due to an increase in activities related to client voucher housing assistance and rental rate increases.

This budget unit did not receive COVID funding during FY 2021-22 and does not expect to receive COVID funding for FY 2022-23.

The Net County Cost, which is covered by restricted funds and PHA Housing Assistance fund balance, is requested at \$140,842; an increase of \$26,627, or 23.3% compared to FY 2021-22 due to an increase in activities related to client voucher housing assistance and rental rate increases. The requested contribution from the general fund is \$127,910 which is consistent with prior years.

Projected balance of restricted funds at the end of FY 2022-23 \$4347,969 HUD funded reserves for administration and housing voucher assistance will remain constant.

POSITION CHANGE REQUESTS

N/A

CAPITAL ASSET/PROJECT REQUESTS

N/A

SUMMARY OF RECOMMENDATIONS

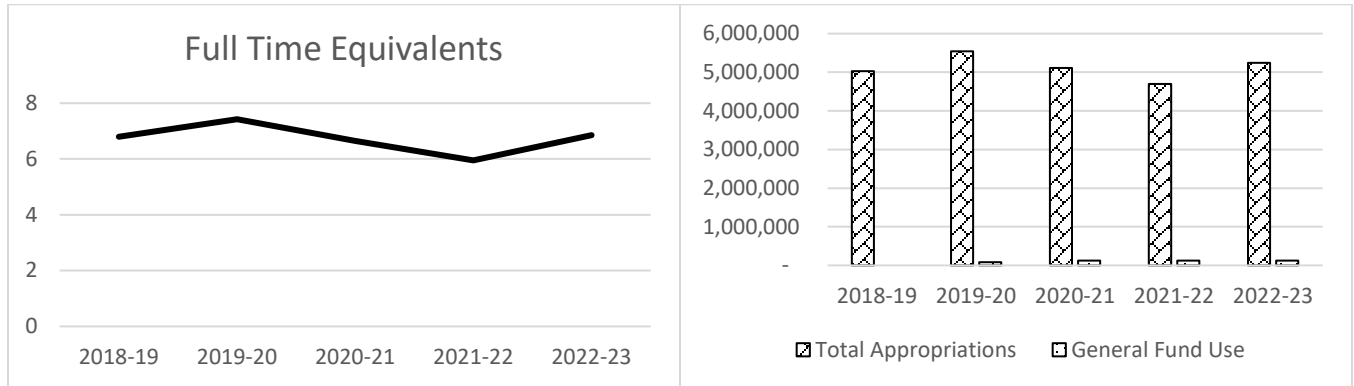
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

N/A

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 593 - PHA HOUSING ASSISTANCE (FUND 0185)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$7,862	\$4,216	\$6,000	\$6,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$20,628)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$7,862	(\$16,412)	\$6,000	\$6,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
551320 FED EMERGCY ASSIST CORONAVIRUS	\$9,489	\$0	\$0	\$0	
559200 FEDERAL HOUSING AUTHORITY	\$158,237	\$0	\$0	\$0	
559201 FEDERAL HUD GRANT	\$65,474	\$35,504	\$76,132	\$76,132	
559202 FED HOUSING CHOICE VOUCHERS	\$3,510,324	\$4,096,485	\$4,080,000	\$4,080,000	
559203 FED HOUSING CHOICE ADMIN FEE	\$675,411	\$702,580	\$732,000	\$732,000	
559204 FED HCV MAINSTREAM HAP	\$10,082	\$48,873	\$60,000	\$60,000	
559205 FED HCV MAINSTREAM ADMIN	\$4,404	\$7,921	\$10,176	\$10,176	
INTERGOVERNMENTAL REVENUES	\$4,433,422	\$4,891,363	\$4,958,308	\$4,958,308	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$1,273	\$798	\$0	\$0	
795560 RECAPTURED PAYMENTS	\$14,149	\$31,207	\$10,000	\$10,000	
799300 MISCELLANEOUS REVENUE	\$0	\$50	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$78	\$19,109	\$0	\$0	
MISCELLANEOUS REVENUES	\$15,500	\$51,164	\$10,000	\$10,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$124,184	\$127,910	\$127,910	\$127,910	
OTHR FINANCING SOURCES TRAN IN	\$124,184	\$127,910	\$127,910	\$127,910	
Total Revenues:	\$4,580,969	\$5,054,026	\$5,102,218	\$5,102,218	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$258,234	\$385,686	\$449,000	\$449,000	
011200 TERMINATION/SPECIAL PAY	\$15	\$0	\$0	\$0	
017000 EXTRA HELP	\$17,169	\$19,840	\$16,000	\$16,000	
017502 OVERTIME PAY	\$5,298	\$59	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$20,069	\$29,230	\$35,000	\$35,000	
018201 EMPLOYER SHARE RETIREMENT	\$59,877	\$92,295	\$110,000	\$110,000	
018205 EMPLOYER SHARE 401A	\$1,407	\$1,811	\$6,300	\$6,300	
018300 EMPLOYER SHARE HEALTH INSUR	\$96,144	\$124,254	\$144,000	\$144,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,176	\$20,714	\$23,000	\$23,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$166	\$161	\$200	\$200	
018500 WORKERS COMP EXPOSURE	\$1,081	\$2,263	\$2,600	\$2,600	
018501 WORKERS COMP EXPERIENCE	\$48	\$48	\$36	\$36	
018603 CELL/PDA COMM ALLOWANCE PROG	\$0	\$270	\$400	\$400	

Budget Unit: 593 - PHA HOUSING ASSISTANCE (FUND 0185)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$472,689	\$676,635		\$786,536	\$786,536
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$22	\$0		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$2,872	\$4,416		\$4,315	\$4,315
032590 CHGS FAC MGMT COMM	\$143	\$143		\$160	\$160
032591 CHGS IT COMM	\$1,708	\$1,829		\$1,670	\$1,670
032900 HOUSEHOLD EXPENSE	\$240	\$325		\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$12,454	\$12,435		\$15,338	\$15,338
033102 INSUR XP LIABILITY EXPOSURE	\$821	\$1,197		\$2,000	\$2,000
033103 INSUR XP MISCELLANEOUS	\$180	\$264		\$132	\$132
033105 INSUR XP LIABILITY EXPERIENCE	(\$336)	(\$432)		(\$720)	(\$720)
033592 CHGS IT MNT HARD/SOFTWARE	\$3,358	\$3,303		\$3,689	\$3,689
033791 CHGS FAC MGMT MAINT STR	\$65,866	\$18,547		\$15,942	\$15,942
034100 MEMBERSHIPS	\$2,267	\$2,165		\$943	\$943
034102 MEMBER PROF ORGANIZATIONS	\$119	\$0		\$0	\$0
034500 OFFICE EXPENSE	\$9,411	\$11,541		\$12,598	\$12,598
034529 OFFICE XP PUBLICATIONS	\$478	\$877		\$1,000	\$1,000
034532 OFFICE XP ENVELOPES	\$967	\$1,055		\$1,066	\$1,066
034536 OFFICE XP OFFICE FURNITURE	\$1,017	\$2,308		\$1,000	\$1,000
034590 CHGS OC PHOTOCOPY SVS	\$1,060	\$2,036		\$2,203	\$2,203
034591 CHGS OC POSTAGE SVS	\$11,634	\$11,335		\$11,688	\$11,688
034592 CHGS OC OTHER SERVICES	\$781	\$1,256		\$1,532	\$1,532
034594 CHGS IT OFFICE EXP	\$0	\$364		\$624	\$624
034800 PROF & SPECIAL SERVICES	\$8,047	\$12,450		\$15,345	\$15,345
034806 PROF AUDIT SVS	\$0	\$2,000		\$1,286	\$1,286
034807 PROF BANK SVS	\$135	\$190		\$171	\$171
034813 PROF CONSULTING SVS	\$960	\$1,837		\$3,151	\$3,151
034837 PROF PREEMPLOYMENT SVS	\$857	\$0		\$0	\$0
034851 PROF TRAINING SVS	\$0	\$4,541		\$6,336	\$6,336
034854 PROF INTERPRETING SVS	\$269	\$9		\$17	\$17
034861 PROF HSG SVS	\$5,379	\$5,604		\$5,273	\$5,273
034890 CHGS FAC MGMT PROF SVS	\$2,764	\$2,535		\$3,000	\$3,000
034892 CHGS IT PROFESSIONAL SVS	\$27,219	\$33,507		\$45,155	\$45,155
034900 PUBLICATIONS & LEGAL NOTICES	\$624	\$386		\$500	\$500
035100 RENTS & LEASES OF EQUIPMENT	\$2,031	\$2,031		\$1,742	\$1,742
035300 RENTS & LEASES OF STRUCTURES	\$0	\$70		\$0	\$0
035500 MINOR EQUIPMENT	\$772	\$1,419		\$2,434	\$2,434
035590 CHGS IT SOFTWARE EQP	\$8,515	\$9,063		\$15,537	\$15,537
035591 CHGS IT HARDWARE EQP	\$2,146	\$3,185		\$4,905	\$4,905

Budget Unit: 593 - PHA HOUSING ASSISTANCE (FUND 0185)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035592 CHGS IT TELECOMM EQP	\$25	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$8,253	\$5,753	\$6,703	\$6,703	\$6,703
035754 SP DEPT XP ONLINE DATA SUBSCR	\$0	\$138	\$118	\$118	\$118
035900 TRANSPORTATION & TRAVEL	\$0	\$317	\$0	\$0	\$0
035940 TRANS/TRVL FUEL	\$3,841	\$5,140	\$8,000	\$8,000	\$8,000
035943 TRANS/TRVL CONFERENCES	\$40	\$2,102	\$0	\$0	\$0
035949 TRANS/TRVL MEALS	\$0	\$160	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$4,817	\$4,680	\$4,562	\$4,562	\$4,562
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$563	\$0	\$0	\$0	\$0
036100 UTILITIES	\$17,577	\$18,428	\$15,336	\$15,336	\$15,336
SERVICES AND SUPPLIES	\$209,911	\$190,527	\$214,751	\$214,751	\$214,751
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$87,960	\$64,904	\$84,099	\$84,099	\$84,099
050003 BUILDING & EQUIP COST PLAN CHG	\$64,797	\$53,437	\$50,888	\$50,888	\$50,888
050800 TAXES & ASSESSMENTS	\$19	\$19	\$33	\$33	\$33
052011 SUPP/CARE RECIPIENT HOUSING	\$3,724,404	\$4,142,511	\$4,095,000	\$4,095,000	\$4,095,000
OTHER CHARGES	\$3,877,182	\$4,260,871	\$4,230,020	\$4,230,020	\$4,230,020
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$12,698	\$11,484	\$11,753	\$11,753	\$11,753
OTHER FINANCING USES	\$12,698	\$11,484	\$11,753	\$11,753	\$11,753
Total Expenditures and Appropriations:	\$4,572,481	\$5,139,518	\$5,243,060	\$5,243,060	\$5,243,060
Net Cost:	(\$8,488)	\$85,492	\$140,842	\$140,842	\$140,842

CDBG ADMIN/REHAB

Fund 0197, Shasta Housing Rehab, Budget Unit 596, Fiscal Year 2022-23

Jaclyn Disney, 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 received additional awards in the amount of \$5,023,554 in FY 2021-22 to fund multi-family housing development projects deemed affordable to households earning up to 80% of the area median income in an effort to increase the supply of affordable housing stock within Shasta County for Disaster Recovery from the CARR Fire. The amount added to the budget is \$641,000 for administrative cost, environmental, consultant, and legal, with the remaining \$4,382,554 to be a drawn down as loans for gap financing to the approved projects in the unincorporated areas of Shasta County and in the City of Anderson.

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

FY 2022-23 expenditures are requested at \$1,132,188, an increase of \$856,130, or 310% compared to FY 2021-22 due to the administration of recently awarded Community Development Block Grants for Disaster Recovery Multi-Family Housing Development and COVID-related economic development programs.

Revenues for FY 2022-23 are requested at \$1,261,801 million; an increase of \$1,109,221, or 727% compared to FY 2021-22 due to recently awarded Community Development Block Grants to fund Disaster Recovery Multi-Family Housing Development and COVID-related economic development programs.

This budget unit received COVID funding awards during FY 2021-22 in the amount of \$876,371. Funding potentially received in FY 2022-23 will serve to fund economic development projects to support businesses impacted by the COVID pandemic.

The Net County Cost is requested at -\$129,613; a decrease of \$253,091 compared to FY 2021-22 due to grant awards that will impact subsequent fiscal years. There is no General Fund associated with this budget.

The projected balance of restricted funds at the end of FY 2022-23 is \$3,,410,373. Fund balance consists of outstanding loan portfolio for the CDBG program and CDBG Admin/Rehab General Purpose Fund Balance.

POSITION CHANGE REQUESTS

1.0 FTEs requested to be added. Net GF Impact: \$0

CAPITAL ASSET/PROJECT REQUESTS

N/A

SUMMARY OF RECOMMENDATIONS

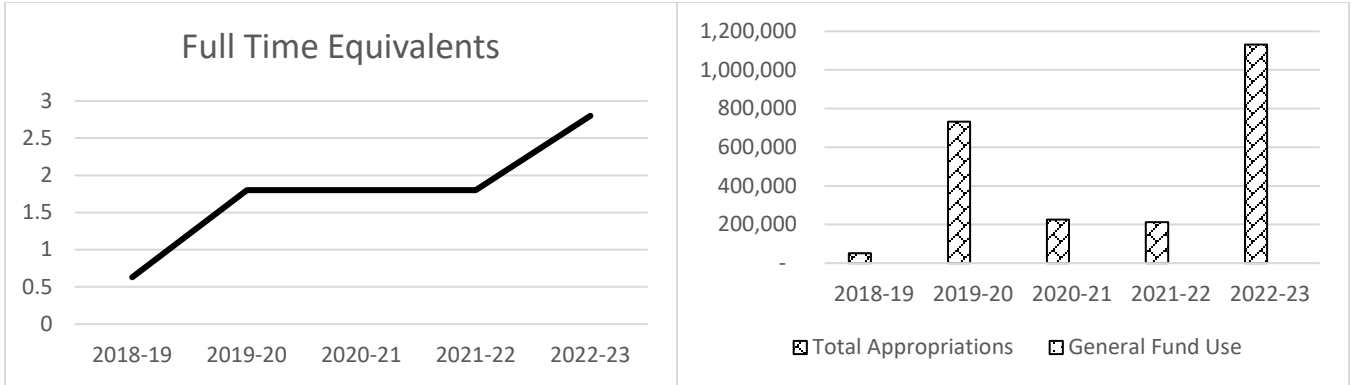
The CEO recommends the budget as requested with minor technical changes.

PENDING ISSUES AND POLICY CONSIDERATIONS

N/A

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8,578	\$4,333	\$6,000	\$6,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$24,307)	\$0	\$0	
420110 INTEREST ON PAYMENTS	\$26,610	\$39,927	\$10,000	\$10,000	
REVENUE FROM MONEY & PROPERTY	\$35,188	\$19,952	\$16,000	\$16,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
549169 ST HOUSING & COMMUNITY DEV	\$0	\$11,438	\$1,121,221	\$1,121,221	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$13,120	\$0	\$0	\$0	
563163 CITY OF SHASTA LAKE CDBG ADMIN	\$3,883	\$17,273	\$5,000	\$5,000	
INTERGOVERNMENTAL REVENUES	\$17,003	\$28,711	\$1,126,221	\$1,126,221	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800411 TRANS IN PUBLIC HEALTH	\$112,988	\$119,580	\$119,580	\$119,580	
OTHR FINANCING SOURCES TRAN IN	\$112,988	\$119,580	\$119,580	\$119,580	
Total Revenues:	\$165,180	\$168,244	\$1,261,801	\$1,261,801	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$77,823	\$125,735	\$168,000	\$168,000	
011200 TERMINATION/SPECIAL PAY	\$0	\$10,166	\$0	\$0	
017000 EXTRA HELP	\$749	\$4,711	\$21,000	\$21,000	
017502 OVERTIME PAY	\$210	\$32	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$5,952	\$10,380	\$13,400	\$13,400	
018201 EMPLOYER SHARE RETIREMENT	\$18,118	\$30,315	\$43,000	\$43,000	
018205 EMPLOYER SHARE 401A	\$0	\$0	\$1,300	\$1,300	
018300 EMPLOYER SHARE HEALTH INSUR	\$23,586	\$31,291	\$45,000	\$45,000	
018307 EMPLYR SHR OTHER POST EMP BEN	\$3,448	\$6,161	\$8,600	\$8,600	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$47	\$51	\$500	\$500	
018500 WORKERS COMP EXPOSURE	\$299	\$722	\$1,300	\$1,300	
SALARIES AND BENEFITS	\$130,235	\$219,568	\$302,100	\$302,100	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$228	\$413	\$1,000	\$1,000	
033103 INSUR XP MISCELLANEOUS	\$672	\$1,020	\$660	\$660	
034500 OFFICE EXPENSE	\$227	\$681	\$597	\$597	
034526 OFFICE XP POSTAGE	\$0	\$153	\$264	\$264	
034527 OFFICE XP PRINTING	\$0	\$322	\$554	\$554	
034800 PROF & SPECIAL SERVICES	\$0	\$1,338	\$825,106	\$825,106	
034837 PROF PREEMPLOYMENT SVS	\$75	\$95	\$163	\$163	
035500 MINOR EQUIPMENT	\$0	\$76	\$0	\$0	

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$295	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$187	\$322	\$322	\$322
035940 TRANS/TRVL FUEL	\$0	\$94	\$0	\$0	\$0
035949 TRANS/TRVL MEALS	\$0	\$73	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,497	\$4,455	\$828,666	\$828,666	\$828,666
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$7,175	\$3,458	\$1,172	\$1,172	\$1,172
052013 SUPP/CARE RECIPIENT LOANS	\$73	\$144	\$250	\$250	\$250
OTHER CHARGES	\$7,248	\$3,602	\$1,422	\$1,422	\$1,422
Total Expenditures and Appropriations:	\$138,981	\$227,625	\$1,132,188	\$1,132,188	\$1,132,188
Net Cost:	(\$26,199)	\$59,381	(\$129,613)	(\$129,613)	(\$129,613)

Education
and
Recreation

LIBRARY

Fund 0060, General, Budget Unit 611, Fiscal Year 2022-23

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 budget unit is the contractual payment for Library System operations. The FY 2022-23 annual Library System contribution is \$1,517,218. 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.

FY 2022-23 expenditures are requested at \$1,597,486, an increase of \$32,568. This is primarily related to the 3% contractual increase of the County's contribution.

There are no revenues expected within this budget unit.

The Net County Cost, which will be covered entirely by the General Fund, is requested at \$1,597,486; an increase of \$32,568. This is primarily related to the 3% contractual increase of the County's contribution.

This budget unit does not have any restricted funds.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

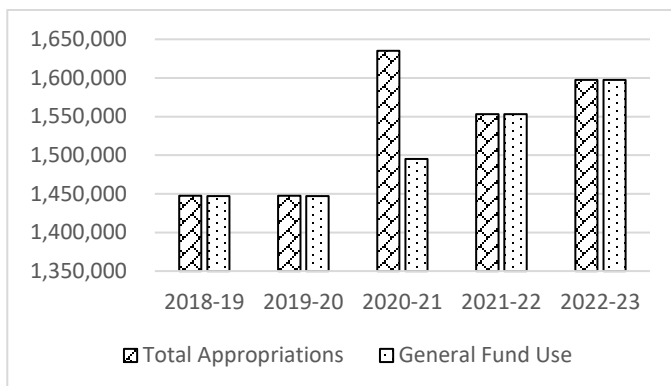
This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 611 - LIBRARY ADMINISTRATION (FUND 0060)
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$11,945	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$11,945	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$93,866	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$93,866	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$47	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$47	\$0	\$0	\$0	\$0
Total Revenues:	\$47	\$105,812	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
018501 WORKERS COMP EXPERIENCE	\$36	\$60	\$36	\$36	\$36
SALARIES AND BENEFITS	\$36	\$60	\$36	\$36	\$36
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$259	\$280	\$300	\$300	\$300
032992 CHGS FAC MGMT HSHLD XP	\$0	\$220	\$1,000	\$1,000	\$1,000
033103 INSUR XP MISCELLANEOUS	\$1,212	\$1,872	\$1,100	\$1,100	\$1,100
033791 CHGS FAC MGMT MAINT STR	\$25,122	\$26,175	\$55,300	\$55,300	\$55,300
034500 OFFICE EXPENSE	\$0	\$11,945	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$93,469	\$0	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$5,970	\$6,284	\$6,200	\$6,200	\$6,200
036100 UTILITIES	\$189	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$126,222	\$46,779	\$65,900	\$65,900	\$65,900
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$5,112	\$9,615	\$6,757	\$6,757	\$6,757
050003 BUILDING & EQUIP COST PLAN CHG	\$8,820	\$7,075	\$7,075	\$7,075	\$7,075
050800 TAXES & ASSESSMENTS	\$341	\$244	\$500	\$500	\$500
051351 CONTR TO CITY OF REDDING	\$1,404,563	\$1,472,137	\$1,517,218	\$1,517,218	\$1,517,218
OTHER CHARGES	\$1,418,838	\$1,489,071	\$1,531,550	\$1,531,550	\$1,531,550
Category: 070 CAPITAL ASSETS					
061014 LIBRARY BUILDING	\$16,850	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$16,850	\$0	\$0	\$0	\$0
Total Expenditures and Appropriations:	\$1,561,947	\$1,535,910	\$1,597,486	\$1,597,486	\$1,597,486

Budget Unit: 611 - LIBRARY ADMINISTRATION (FUND 0060)
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$1,561,900	\$1,430,098	\$1,597,486	\$1,597,486

Farm Advisor

Fund 0060, General, Budget Unit 620, Fiscal Year 2022-23

Larry Forero, Farm Advisor

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.

This year, programs continued to move forward despite COVID challenges. The Shasta Forestry program offered the only Forestry Institute for Teachers (week-long session attended by teachers interested in adding forestry curriculum to their classes) in California. 4-H enrollment dipped slightly, however programs continued with the market animal projects enjoying record sales at local fairs. The livestock/natural resource program completed a beef cattle pink-eye trial that demonstrates patching infected eyes increases weight gain and shortens healing time. The Cal-Fresh program taught lessons to over 1500 children in ten schools (or preschools as well as to 120 adults and families through seven non-profit organizations and agencies.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$299,327; an increase of \$26,966 or 10%. \$22,100 is in Salaries and benefits due to cost of living as well as health insurance increases and an increase in worker's compensation experience. Services and supplies increased by \$ 4,866 due to increased costs in communication and overall supply costs. As covid restrictions are lifted, travel costs are expected to increase.

Revenues for FY 2022-23 requested at \$2,000, consistent with FY 2021-22.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$297,327, an increase of \$26,966.

This budget unit does not have any restricted funds.

POSITION CHANGE REQUESTS:

None.

CAPITOL ASSETS/PROJECT REQUESTS:

None.

SUMMARY OF RECOMMENDATIONS

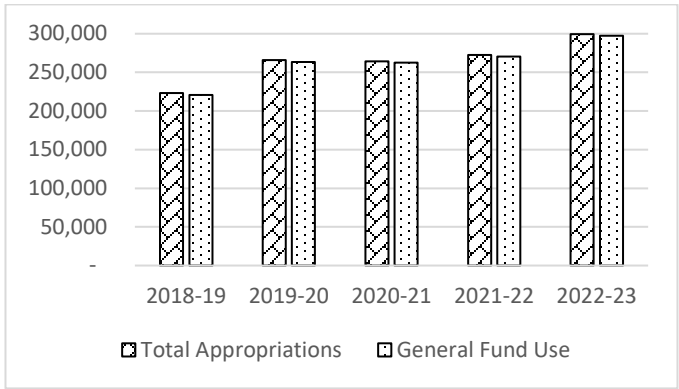
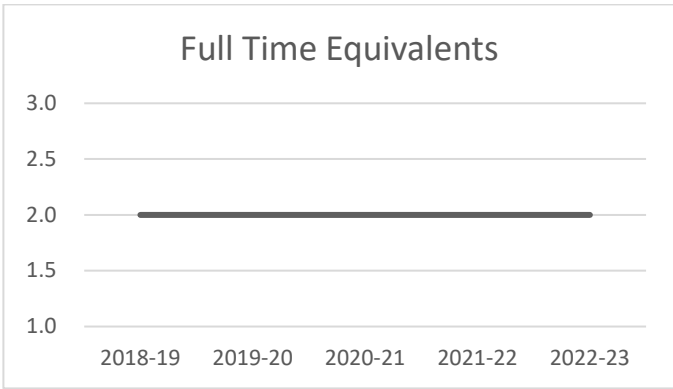
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS:

COVID-19 created challenges associated with program delivery. The slight dip in 4-H enrollment is likely a function of family preference to in person programming. Water measurement trainings have been offered virtually and while meeting the educational goal, lacked the in-person interaction that is an important component of the learning process.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692703 REIMB VEHICLE COSTS	\$2,123	\$3,000		\$2,000	\$2,000
CHARGES FOR SERVICES	\$2,123	\$3,000		\$2,000	\$2,000
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$2,850	\$0		\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$2,850	\$0		\$0	\$0
Total Revenues:	\$4,973	\$3,000		\$2,000	\$2,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$84,943	\$93,728		\$112,000	\$112,000
011200 TERMINATION/SPECIAL PAY	\$0	\$130		\$0	\$0
017000 EXTRA HELP	\$0	\$0		\$4,000	\$4,000
018100 EMPLOYER SHARE FICA	\$6,336	\$6,690		\$8,700	\$8,700
018201 EMPLOYER SHARE RETIREMENT	\$19,731	\$22,185		\$28,000	\$28,000
018205 EMPLOYER SHARE 401A	\$0	\$0		\$1,500	\$1,500
018300 EMPLOYER SHARE HEALTH INSUR	\$41,547	\$39,239		\$44,000	\$44,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,843	\$5,346		\$5,700	\$5,700
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$51	\$37		\$200	\$200
018500 WORKERS COMP EXPOSURE	\$322	\$530		\$800	\$800
018501 WORKERS COMP EXPERIENCE	\$10,320	\$16,476		\$22,000	\$22,000
SALARIES AND BENEFITS	\$168,095	\$184,364		\$226,900	\$226,900
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,910	\$1,924		\$2,200	\$2,200
032591 CHGS IT COMM	\$1,127	\$1,211		\$1,169	\$1,169
032900 HOUSEHOLD EXPENSE	\$343	\$64		\$400	\$400
032992 CHGS FAC MGMT HSHLD XP	\$5,348	\$5,104		\$6,161	\$6,161
033102 INSUR XP LIABILITY EXPOSURE	\$246	\$275		\$600	\$600
033103 INSUR XP MISCELLANEOUS	\$168	\$264		\$144	\$144
033105 INSUR XP LIABILITY EXPERIENCE	\$684	\$888		\$828	\$828
033500 MAINTENANCE OF EQUIPMENT	\$721	\$201		\$400	\$400
033700 MAINTENANCE OF STRUCTURES	\$169	\$42		\$250	\$250
033791 CHGS FAC MGMT MAINT STR	\$5,194	\$5,286		\$15,952	\$15,952
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$165	\$29		\$0	\$0
034100 MEMBERSHIPS	\$100	\$349		\$700	\$700
034500 OFFICE EXPENSE	\$7,105	\$3,903		\$8,000	\$8,000
034837 PROF PREEMPLOYMENT SVS	\$0	\$170		\$400	\$400
035500 MINOR EQUIPMENT	\$1,050	\$2,019		\$800	\$800

Budget Unit: 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$2,457	\$1,330	\$1,500	\$1,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$447	\$123	\$200	\$200	
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$1,000	\$1,000	
035940 TRANS/TRVL FUEL	\$3,352	\$5,172	\$5,500	\$5,500	
035990 CHGS FLEET TRANS/TRVL	\$6,384	\$11,136	\$7,238	\$7,238	
036100 UTILITIES	\$6,400	\$7,025	\$6,630	\$6,630	
SERVICES AND SUPPLIES	\$43,375	\$46,524	\$60,072	\$60,072	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$4,803	\$7,244	\$9,755	\$9,755	
050003 BUILDING & EQUIP COST PLAN CHG	\$716	\$717	\$2,390	\$2,390	
050800 TAXES & ASSESSMENTS	\$180	\$181	\$210	\$210	
OTHER CHARGES	\$5,699	\$8,142	\$12,355	\$12,355	
Category: 070 CAPITAL ASSETS					
065018 COPIER	\$0	\$5,625	\$0	\$0	
CAPITAL ASSETS	\$0	\$5,625	\$0	\$0	
Total Expenditures and Appropriations:	\$217,170	\$244,657	\$299,327	\$299,327	
Net Cost:	\$212,197	\$241,657	\$297,327	\$297,327	

PUBLIC WORKS-RECREATION AND PARKS
Fund 0060, General, Budget Unit 701, Fiscal Year 2022-23
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Recreation and Parks budget unit finances the maintenance of three County parks that are maintained by a combination of volunteers and County employees: French Gulch Park, Hat Creek Park, and Balls Ferry Park.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$461,307, a decrease of \$11,308 from the Fiscal Year 2021/22 Adjusted Budget. This decrease is related to small decreases in Facilities Maintenance costs.

Revenues for FY 2022-23 are requested at \$400,000, consistent with the Fiscal Year 2021/22 Adjusted Budget.

The Net County Cost, which is covered entirely by the General Fund is requested at \$61,307, a decrease of \$11,308 from Fiscal Year 2021/22.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

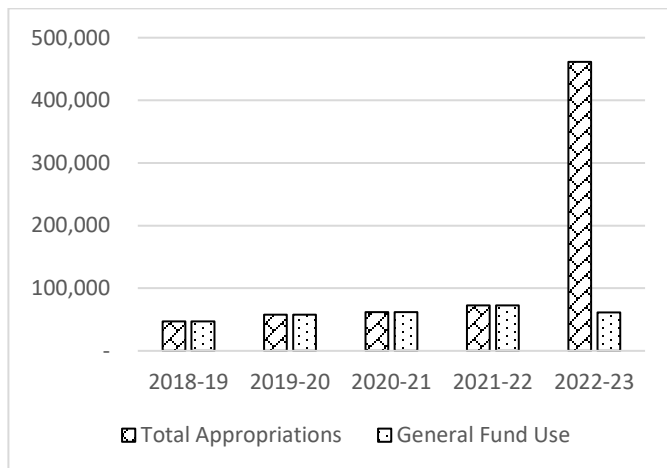
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

A pass-through grant from the State of California for \$400,000 to the City of Redding was approved in 2021. Payment has not been received from the State and the amount was re-budgeted in FY 2022-23. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 701 - RECREATION & PARK DEVELOPMENT (FUND 0060)
Function: RECREATION
Activity: RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549710 STATE PARKS & RECREATION GRANT	\$0	\$0	\$400,000	\$400,000	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$400,000	\$400,000	
Total Revenues:					
	\$0	\$0	\$400,000	\$400,000	
Category: 030 SERVICES AND SUPPLIES					
032992 CHGS FAC MGMT HSHLD XP	\$23,944	\$10,756	\$25,668	\$25,668	
033791 CHGS FAC MGMT MAINT STR	\$28,529	\$38,298	\$31,384	\$31,384	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$3,000	\$3,000	
036100 UTILITIES	\$161	\$107	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$52,635	\$49,162	\$61,052	\$61,052	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$598	\$427	\$205	\$205	
050800 TAXES & ASSESSMENTS	\$27	\$28	\$50	\$50	
051351 CONTR TO CITY OF REDDING	\$0	\$0	\$400,000	\$400,000	
OTHER CHARGES	\$625	\$455	\$400,255	\$400,255	
Total Expenditures and Appropriations:					
	\$53,260	\$49,617	\$461,307	\$461,307	
Net Cost:					
	\$53,260	\$49,617	\$61,307	\$61,307	

PUBLIC WORKS-VETERANS HALL DIVISION
 Fund 0060, General, Budget Unit 710, Fiscal Year 2022-23
 Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This General Fund budget unit accounts for expenditures associated with the operation of four Veterans Halls in Shasta County. These locations are Redding, Anderson, Burney and Fall River Mills. A majority of the expenditures are attributed to the Redding Hall. There are agreements for the Anderson, Burney and Fall River Mills Halls whereby local veteran groups utilize and maintain the facilities out of the revenues generated from the rental of the facilities, beverage sales and bingo games.

The Redding Hall is available for rent to the general public and provides a small revenue stream to offset operating expenditures.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$894,427, an increase of \$58,407 from the Fiscal Year 2021/22 Adjusted Budget. This increase is related to an increase in maintenance expenditures.

Revenues for FY 2022-23 are requested at \$611,000, a decrease of \$61,279 under the Fiscal Year 2021/22 budgeted revenue. This decrease is due to a reduction in Accumulated Capital Outlay to offset capital asset purchases.

The Net County Cost, which is covered entirely by the General Fund, is requested at \$283,427, an increase of \$119,686 over the Fiscal Year 2021/22 budgeted Net County Cost.

This budget unit does not have any restricted funds.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

Roof Replacement \$608,000

SUMMARY OF RECOMMENDATIONS

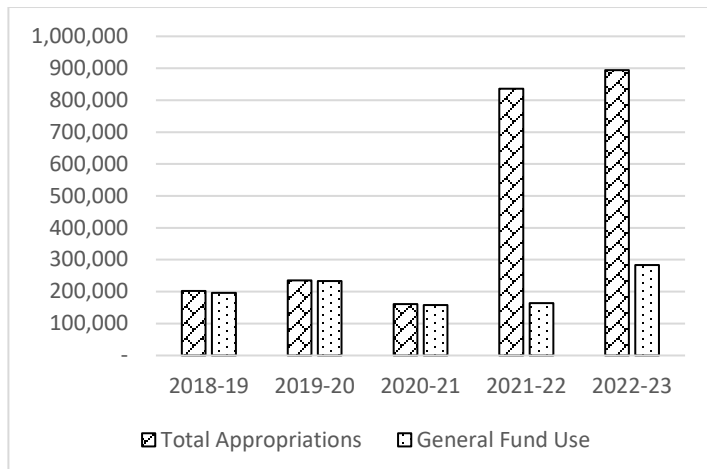
The CEO recommends the budget as requested with technical changes increasing estimated expenditures by \$608,000 due to the addition of a project.

PENDING ISSUES AND POLICY CONSIDERATIONS

There was no rental revenue in Fiscal Year 2020-21 due to COVID-19. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 710 - VETERANS HALLS (FUND 0060)
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
421200 RENTS/LEASES OF BUILDINGS	\$0	\$4,646	\$3,000	\$3,000	
REVENUE FROM MONEY & PROPERTY	\$0	\$4,646	\$3,000	\$3,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$8,925	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$8,925	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$1,545	\$608,000	\$608,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$1,545	\$608,000	\$608,000	
Total Revenues:	\$8,925	\$6,192	\$611,000	\$611,000	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,712	\$2,321	\$1,882	\$1,882	
032900 HOUSEHOLD EXPENSE	\$1,749	\$1,696	\$2,000	\$2,000	
032992 CHGS FAC MGMT HSHLD XP	\$4,820	\$15,606	\$10,000	\$10,000	
033791 CHGS FAC MGMT MAINT STR	\$92,656	\$96,481	\$220,350	\$220,350	
034800 PROF & SPECIAL SERVICES	\$0	\$534	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$604	\$663	\$1,528	\$1,528	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$2,000	\$2,000	
036100 UTILITIES	(\$324)	\$0	\$0	\$0	
036125 UTIL ELECTRIC	\$4,577	\$4,505	\$6,000	\$6,000	
036126 UTIL GAS	\$1,409	\$2,151	\$2,500	\$2,500	
036127 UTIL WATER	\$1,654	\$1,706	\$1,800	\$1,800	
036130 UTIL WASTE WATER	\$753	\$723	\$800	\$800	
SERVICES AND SUPPLIES	\$109,613	\$126,390	\$249,860	\$249,860	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$2,133	\$2,515	\$746	\$746	
050003 BUILDING & EQUIP COST PLAN CHG	\$8,912	\$11,865	\$15,598	\$15,598	
050800 TAXES & ASSESSMENTS	\$3,322	\$3,194	\$4,000	\$4,000	
OTHER CHARGES	\$14,368	\$17,574	\$20,344	\$20,344	
Category: 070 CAPITAL ASSETS					
061058 VETS HALL ROOF	\$0	\$0	\$608,000	\$608,000	
CAPITAL ASSETS	\$0	\$0	\$608,000	\$608,000	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$1,545	\$0	\$0	

Budget Unit: 710 - VETERANS HALLS (FUND 0060)
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095806 TRAN OUT ENERGY RETROFIT	\$19,452	\$15,986		\$16,223	\$16,223
OTHER FINANCING USES	\$19,452	\$17,531		\$16,223	\$16,223
Total Expenditures and Appropriations:	\$143,434	\$161,496		\$894,427	\$894,427
Net Cost:	\$134,509	\$155,304		\$283,427	\$283,427

THIS PAGE INTENTIONALLY LEFT BLANK

Debt Services

COUNTY COURTHOUSE BOND FUND

Fund 0070, County Courthouse Bonds, Budget Unit 803, Fiscal Year 2022-23

Nolda Short, 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

FY 2022-23 expenditures are requested at \$532,335; a decrease of \$1,582.

The requested budget is based on the bond indenture and bank services. Appropriations for FY 2022-23 are comprised of \$530,335 for debt service, \$2,000 in bank services.

Revenues requested at \$532,335; a decrease of \$1,582. These revenues are transfers-in from Trial Courts.

There is no Net County Cost requested.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

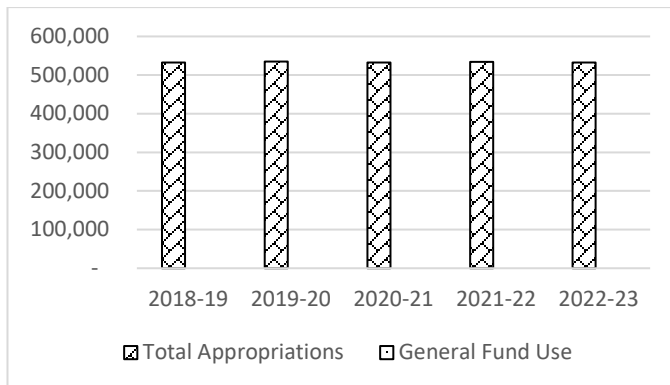
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 803 - 1998 CRTHSE BOND (FUND 0070)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$122	\$64	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$364)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$122	(\$299)	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$532,166	\$533,916	\$532,335	\$532,335	
OTHR FINANCING SOURCES TRAN IN	\$532,166	\$533,916	\$532,335	\$532,335	
Total Revenues:	\$532,289	\$533,616	\$532,335	\$532,335	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$0	\$0	\$2,000	\$2,000	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$495,000	\$510,000	\$520,000	\$520,000	
054000 CURRENT INTEREST BOND ISSUES	\$37,166	\$23,916	\$10,335	\$10,335	
OTHER CHARGES	\$532,166	\$533,916	\$530,335	\$530,335	
Total Expenditures and Appropriations:	\$532,166	\$533,916	\$532,335	\$532,335	
Net Cost:	(\$122)	\$299	\$0	\$0	

ADMINISTRATION CENTER BOND FUND

Fund 0072, Admin Center Bonds, Budget Unit 805, Fiscal Year 2022-23

Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the Administration Center Bond Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,383,150, an increase of \$6,750.

The requested budget is based on the bond indenture, trustee fee, bank charges. Appropriations for FY 2022-23 are comprised of \$2,377,150 for debt service, \$6,000 in bank charges.

Revenues for FY 2022-23 are requested at \$2,383,150, an increase of \$6,750. These revenues are transfers-in from the Tobacco Settlement fund.

There is no Net County Cost requested.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

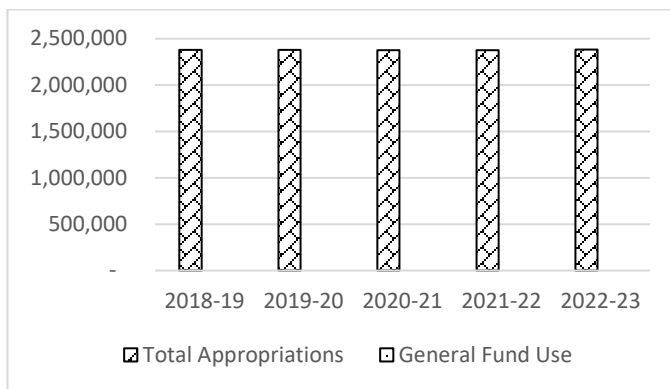
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 805 - ADM CTR BOND (FUND 0072)

Function: DEBT SERVICE

Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$37	\$10	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$17)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$37	(\$6)	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800174 TRANS IN TOBACCO SETTLEMENT	\$2,375,155	\$2,376,105	\$2,383,150	\$2,383,150	\$2,383,150
OTHR FINANCING SOURCES TRAN IN	\$2,375,155	\$2,376,105	\$2,383,150	\$2,383,150	\$2,383,150
Total Revenues:	\$2,375,193	\$2,376,098	\$2,383,150	\$2,383,150	\$2,383,150
Category: 030 SERVICES AND SUPPLIES					
034300 MISCELLANEOUS EXPENSE	\$0	\$1	\$0	\$0	\$0
034807 PROF BANK SVS	\$1,731	\$1,705	\$6,000	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$1,731	\$1,706	\$6,000	\$6,000	\$6,000
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$1,640,000	\$1,690,000	\$1,735,000	\$1,735,000	\$1,735,000
054000 CURRENT INTEREST BOND ISSUES	\$733,600	\$684,400	\$642,150	\$642,150	\$642,150
OTHER CHARGES	\$2,373,600	\$2,374,400	\$2,377,150	\$2,377,150	\$2,377,150
Total Expenditures and Appropriations:	\$2,375,331	\$2,376,106	\$2,383,150	\$2,383,150	\$2,383,150
Net Cost:	\$137	\$7	\$0	\$0	\$0

ENERGY RETROFIT FUND

Fund 0073, Energy Retrofit Admin, Budget Unit 806, Fiscal Year 2022-23
Nolda Short, Auditor-Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond obligations for two energy retrofit projects. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

Expenditures requested at \$779,175; an increase of \$23,450.

The \$51,784 appropriated in cost center 80600 for the 2012 energy retrofit debt service represents the current principal and interest payments due on the 2012 energy retrofit long term loan.

The \$727,391 appropriated in cost center 80601 for the 2020 energy retrofit debt service represents the current principal and interest payments due on the 2020 energy retrofit long term loan. This was a much more comprehensive energy retrofit comprised of solar, HVAC, lighting, and roofing on several County buildings.

Revenues for FY 2022-23 are requested at \$779,175; an increase of \$23,450. These revenues are transfers-in from the departments receiving the benefits of the energy retrofit projects.

There is no Net County Cost requested.

POSITION CHANGE REQUESTS

There are no positions requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS

None

SUMMARY OF RECOMMENDATIONS

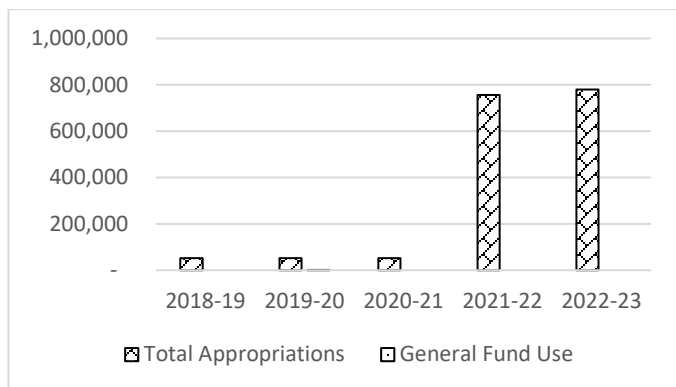
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 806 - ENERGY RETROFIT (FUND 0073)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1	\$0	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$4)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1	(\$3)	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800101 TRANS IN BOARD OF SUPERVISORS	\$5,330	\$4,821	\$4,933	\$4,933	\$4,933
800102 TRANS IN CAO	\$18,170	\$16,433	\$16,818	\$16,818	\$16,818
800103 TRANS IN CLERK OF THE BOARD	\$9,276	\$8,389	\$8,586	\$8,586	\$8,586
800110 TRANS IN AUDITOR CONTROLLER	\$29,681	\$26,844	\$27,472	\$27,472	\$27,472
800111 TRANS IN TREAS TAX COLLECTOR	\$22,025	\$19,919	\$20,385	\$20,385	\$20,385
800112 TRANS IN ASSESSOR	\$47,999	\$43,412	\$44,427	\$44,427	\$44,427
800113 TRANS IN PURCHASING	\$8,107	\$7,332	\$7,504	\$7,504	\$7,504
800120 TRANS IN COUNTY COUNSEL	\$17,074	\$15,442	\$15,803	\$15,803	\$15,803
800130 TRANS IN PERSONNEL	\$17,571	\$15,891	\$16,263	\$16,263	\$16,263
800175 TRANS IN CSA ADMIN	\$601	\$536	\$546	\$546	\$546
800207 TRANS IN PUBLIC DEFENDER	\$15,690	\$12,280	\$12,552	\$12,552	\$12,552
800227 TRANS IN DA	\$56,277	\$47,086	\$48,005	\$48,005	\$48,005
800235 TRANS IN SHERIFF	\$81,921	\$67,999	\$69,969	\$69,969	\$69,969
800260 TRANS IN JAIL	\$106,051	\$43,117	\$44,859	\$44,859	\$44,859
800263 TRANS IN PROBATION	\$4,024	\$3,149	\$3,219	\$3,219	\$3,219
800282 TRANS IN BUILDING	\$9,729	\$8,665	\$8,833	\$8,833	\$8,833
800286 TRANS IN PLANNING	\$12,610	\$11,231	\$11,449	\$11,449	\$11,449
800287 TRANS IN CORONER	\$24,231	\$23,195	\$23,565	\$23,565	\$23,565
800290 TRANS IN RECORDER	\$17,577	\$15,897	\$16,269	\$16,269	\$16,269
800299 TRANS IN PUBLIC ADMINISTRATOR	\$3,328	\$3,011	\$3,081	\$3,081	\$3,081
800301 TRANS IN ROADS	\$78,792	\$67,304	\$69,392	\$69,392	\$69,392
800402 TRANS IN ENVIRONMENTAL HEALTH	\$11,015	\$9,810	\$10,001	\$10,001	\$10,001
800410 TRANS IN MENTAL HEALTH	\$73,930	\$56,731	\$58,860	\$58,860	\$58,860
800411 TRANS IN PUBLIC HEALTH	\$30,600	\$23,467	\$24,350	\$24,350	\$24,350
800501 TRANS IN SOCIAL SERVICES	\$52,769	\$32,412	\$33,507	\$33,507	\$33,507
800530 TRANS IN OPPORTUNITY CENTER	\$31,587	\$26,119	\$26,937	\$26,937	\$26,937
800570 TRANS IN VETERANS SVC OFFICER	\$4,894	\$4,094	\$4,174	\$4,174	\$4,174
800590 TRANS IN COMMUNITY ACTION AGCY	\$6,493	\$5,872	\$6,010	\$6,010	\$6,010
800593 TRANS IN HOUSING AUTHORITY	\$12,698	\$11,484	\$11,753	\$11,753	\$11,753
800710 TRANS IN VETERANS HALL	\$19,452	\$15,986	\$16,223	\$16,223	\$16,223
800925 TRANS IN INFO TECH DEPT	\$72,463	\$72,246	\$73,937	\$73,937	\$73,937
800950 TRANS IN RISK MGMT	\$17,998	\$16,277	\$16,658	\$16,658	\$16,658
806200 TRANS IN FALL RIVER AIRPORT	\$607	\$1,114	\$1,645	\$1,645	\$1,645
806207 TRANS IN SOLID WASTE DISPOSAL	\$3,421	\$4,463	\$5,810	\$5,810	\$5,810
806373 TRANS IN AIR QUALITY	\$12,944	\$11,529	\$11,752	\$11,752	\$11,752
806378 TRANS IN PALO CEDRO SEWER	\$645	\$1,871	\$3,153	\$3,153	\$3,153

Budget Unit: 806 - ENERGY RETROFIT (FUND 0073)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
806387 TRANS IN COTTONWOOD SEWER	\$1,656	\$294	\$475	\$475	
OTHR FINANCING SOURCES TRAN IN	\$939,238	\$755,724	\$779,175	\$779,175	
Total Revenues:	\$939,240	\$755,720	\$779,175	\$779,175	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$45,628	\$47,007	\$48,428	\$48,428	
050229 RET L/T DT ENERGY RETROFIT	\$497,638	\$327,579	\$359,888	\$359,888	
050321 INT L/T DT CURR INTEREST	\$6,155	\$4,776	\$3,356	\$3,356	
050329 INT L/T DT ENERGY RETROFIT	\$389,816	\$376,360	\$367,503	\$367,503	
OTHER CHARGES	\$939,238	\$755,724	\$779,175	\$779,175	
Total Expenditures and Appropriations:	\$939,238	\$755,724	\$779,175	\$779,175	
Net Cost:	(\$1)	\$3	\$0	\$0	

RESERVE FOR CONTINGENCIES

Fund 0060 General, Budget Unit 900, Fiscal Year 2022/2023

Matthew P. Pontes, County Executive Officer

PROGRAM DESCRIPTION

The Reserve for Contingencies consists of funds set aside to provide for unanticipated requirements that may occur during the year. Examples of items that qualify for use of these funds include costs associated with essential equipment or structure failures and legislative activities depleting County General Fund fiscal resources. Historically, \$5,000,000 of the general fund has been set aside for contingencies but has rarely, if ever been used. The County budget includes significant budget authority and, if there is a large unanticipated revenue, a budget amendment will be brought to the Board for consideration.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$0, a \$4,650,000 decrease from the FY 2021/22 adjusted budget.

POSITION CHANGE REQUESTS

There are no position changes being requested.

CAPITAL ASSET/PROJECT REQUESTS

There are no identified capital assets being requested.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office. Recommendations to reduce the budget by \$5,000,000 are included.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 900 - RESERVES FOR CONTINGENCIES (FUND 0060)
Function: GENERAL
Activity: RESERVES FOR CONTINGENCIES

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenues:	\$0	\$0	\$0	\$0
Total Expenditures and Appropriations:	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0

Internal Services

INFORMATION TECHNOLOGY

Fund 203, IT Administration, Budget Unit 925 Fiscal Year 2022-23

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, network management, 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 (GF) support. Rather, the operation is financed through charges for service to user departments.

IT accomplished many things in FY 2021-22. In addition to supporting and maintaining lifecycle management of our existing systems and infrastructure, some of the noteworthy projects undertaken include: selecting a vendor and kicking off implementation of a Countywide website refresh with anticipated completion early next fiscal year; supporting statewide mapping initiatives for wildfire and other emergency management response planning; implementing several more phases of a countywide phone system upgrade; and replacing over 450 computers, despite ongoing supply chain shortages. Lastly, IT is coordinating with the Department of Homeland Security to define and implement additional security measures.

BUDGET REQUESTS

FY 2022/23 expenditures are requested at \$12,833,387; an increase of \$956,215 or 8.0%. This is primarily due to: Salaries and Benefits increases in the amount of \$632,100; increased IT equipment and maintenance costs in Services and Supplies in the net amount of \$167,623; and increased Capital Asset expenditures related to routine lifecycle management of IT equipment in the amount of \$154,994.

The IT operations fund receives no direct GF support. Operations are funded through charges for services provided to user departments (IT Rates). FY22/23 Revenues are anticipated at \$12,736,302. This is an increase of \$1,010,598 or 8.6%. However, IT projects an overall budget deficit of \$97,085 if all anticipated projects and other costs are fully incurred within the fiscal year. In this unlikely event, any deficit would be offset by IT Retained Earnings.

POSITION CHANGE REQUESTS

For FY 2022/23, IT is requesting the addition of two (2) FTEs, which will be funded through IT Rates. The first position is a Chief Fiscal Officer (CFO) to manage the increasing growth and complexity of fiscal planning and operations. IT serves a centralized purchasing role for all technology purchases within the County and is responsible for management of equitable recovery of costs from the departments it services. The addition of this position will free up the IT Deputy Director's time to focus on planning, management, and oversight of IT projects and new County technology initiatives. The second position is an Agency Staff Services Analyst (ASSA) I/II to facilitate administrative, analysis, and contracts management support within the Network and Infrastructure services area, allowing the Service Line Manager to focus on project and initiative tracking and completion within his service area. IT has a similar model within the Desktop Services division, which has contributed greatly to the success of that unit.

CAPITAL ASSET/PROJECT REQUESTS

Capital Asset expenditures are projected at \$489,000. The following Capital Asset purchases are needed to facilitate the replacement of End-of-Life (EOL) equipment and to increase storage capacity and efficiency: 12 Firewall/Router/Switches - \$145,000; 3 Servers - \$30,000; 2 Storage Devices - \$90,000. In addition, IT is requesting the following FY 2021/22 Capital Asset items be re-budgeted for FY 2022/23. Due to ongoing supply chain issues, these items have longer lead times than anticipated, thus the acquisitions will not be completed in FY21/22: 2 Storage Devices - \$150,000; 2 Firewall Devices - \$74,000. Net GF Impact is \$0 for all aforementioned Capital Asset/Project Requests.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

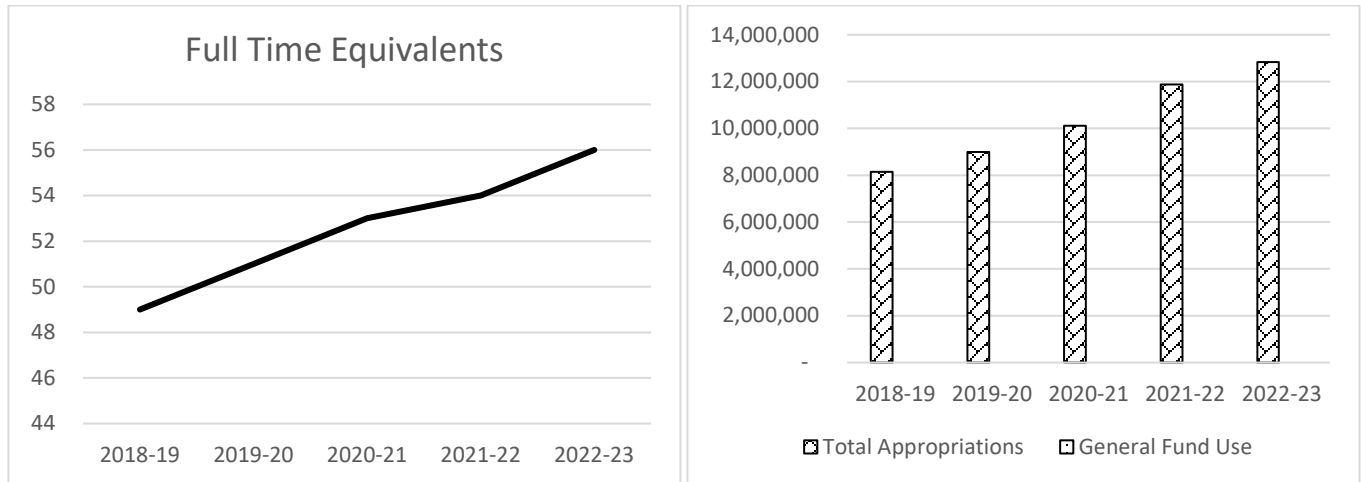
PENDING ISSUES AND POLICY CONSIDERATIONS

IT regularly makes purchases of hardware and software, which is routinely bundled with annual maintenance, which facilitates warranty support and software upgrades of these items. For many of these purchases, IT can realize cost savings by purchasing multiple years of annual maintenance up front at a discounted price. However, Policy 6-101,

Section 2.5.5 considers this annual maintenance an “incidental service”, which is capped at 25% of the purchase price, and prevents purchasing via the Purchase Order process. IT is requesting a review of this Section to determine if standard annual maintenance of IT Hardware and Software can be exempted from this 25% cap, while still allowing the purchase to be facilitated via the Purchase Order process.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$8,936,705	\$9,445,241	\$12,698,302	\$12,698,302	
CHARGES FOR SERVICES	\$8,936,705	\$9,445,241	\$12,698,302	\$12,698,302	
Total Operating Revenues:	\$8,936,705	\$9,445,241	\$12,698,302	\$12,698,302	
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,419,480	\$3,859,275	\$4,705,000	\$4,705,000	
011200 TERMINATION/SPECIAL PAY	\$109,034	\$71,295	\$135,000	\$135,000	
017000 EXTRA HELP	\$32,261	\$11,662	\$29,000	\$29,000	
017502 OVERTIME PAY	\$18,045	\$19,100	\$25,000	\$25,000	
017509 HOLIDAY OVERTIME PAY	\$701	\$1,238	\$1,000	\$1,000	
018100 EMPLOYER SHARE FICA	\$258,537	\$289,253	\$367,000	\$367,000	
018201 EMPLOYER SHARE RETIREMENT	\$785,344	\$916,162	\$1,159,000	\$1,159,000	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$8,270	\$10,000	\$10,000	
018205 EMPLOYER SHARE 401A	\$11,953	\$15,062	\$55,000	\$55,000	
018300 EMPLOYER SHARE HEALTH INSUR	\$821,281	\$944,811	\$1,166,000	\$1,166,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$169,013	\$203,373	\$235,000	\$235,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,125	\$1,555	\$2,000	\$2,000	
018500 WORKERS COMP EXPOSURE	\$13,206	\$21,431	\$29,000	\$29,000	
018501 WORKERS COMP EXPERIENCE	\$18,228	\$44,532	\$56,000	\$56,000	
018603 CELL/PDA COMM ALLOWANCE PROG	\$4,668	\$4,403	\$4,000	\$4,000	
SALARIES AND BENEFITS	\$5,663,883	\$6,411,427	\$7,978,000	\$7,978,000	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,718	\$1,713	\$2,000	\$2,000	
032500 COMMUNICATIONS EXPENSE	\$284,086	\$248,751	\$340,177	\$340,177	
032590 CHGS FAC MGMT COMM	\$811	\$807	\$800	\$800	
032597 ISF COMM XP OTHER DEPT CHGS	\$4,046	\$3,900	\$4,158	\$4,158	
032900 HOUSEHOLD EXPENSE	\$469	\$1,434	\$1,500	\$1,500	
032992 CHGS FAC MGMT HSHLD XP	\$68,637	\$74,323	\$70,122	\$70,122	
033102 INSUR XP LIABILITY EXPOSURE	\$10,105	\$11,570	\$22,000	\$22,000	
033103 INSUR XP MISCELLANEOUS	\$5,268	\$8,004	\$4,992	\$4,992	
033105 INSUR XP LIABILITY EXPERIENCE	\$636	(\$24)	(\$36)	(\$36)	
033500 MAINTENANCE OF EQUIPMENT	\$114,960	\$102,169	\$147,090	\$147,090	
033528 MNT EQP SOFTWARE	\$306,048	\$517,986	\$497,485	\$497,485	
033597 ISF MNT EQP OTHER DEPT CHGS	\$747,733	\$793,973	\$934,960	\$934,960	
033791 CHGS FAC MGMT MAINT STR	\$72,525	\$113,049	\$82,989	\$82,989	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$250	\$263	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$540	\$680	\$990	\$990	

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
034500 OFFICE EXPENSE	\$7,779	\$17,881	\$19,550	\$19,550
034591 CHGS OC POSTAGE SVS	\$16	\$11	\$14	\$14
034592 CHGS OC OTHER SERVICES	\$7,941	\$8,557	\$8,936	\$8,936
034800 PROF & SPECIAL SERVICES	\$225,671	\$128,677	\$382,131	\$382,131
034803 PROF ADVERTISING & MKTG SVS	\$0	\$108	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$1,894	\$1,954	\$5,000	\$5,000
034852 PROF TRANSCRIBING SVS	\$0	\$41	\$0	\$0
034855 PROF INVESTIGATION SVS	\$63	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$13,798	\$14,580	\$14,000	\$14,000
034897 ISF PRF SVS OTHER DEPT CHGS	\$1,560	\$146,669	\$409,000	\$409,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,792	\$2,792	\$2,800	\$2,800
035500 MINOR EQUIPMENT	\$115,011	\$81,458	\$242,000	\$242,000
035528 MINOR EQP SOFTWARE	\$42,488	\$8,776	\$52,360	\$52,360
035597 ISF MNR EQP OTHER DEPTS CHGS	\$25,254	\$64,114	\$170,000	\$170,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$30,747	\$35,734	\$43,086	\$43,086
035900 TRANSPORTATION & TRAVEL	\$3,169	\$3,078	\$23,320	\$23,320
035940 TRANS/TRVL FUEL	\$2,308	\$3,139	\$5,000	\$5,000
035990 CHGS FLEET TRANS/TRVL	\$19,253	\$16,891	\$15,217	\$15,217
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$283	\$0	\$0
036100 UTILITIES	\$100,201	\$105,656	\$120,000	\$120,000
SERVICES AND SUPPLIES	\$2,217,790	\$2,519,011	\$3,622,641	\$3,622,641
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$152,693	\$142,898	\$185,089	\$185,089
050003 BUILDING & EQUIP COST PLAN CHG	\$307,860	\$347,004	\$304,605	\$304,605
050800 TAXES & ASSESSMENTS	\$108	\$109	\$115	\$115
050900 DEPRECIATION EXPENSE	\$140,871	\$124,932	\$180,000	\$180,000
OTHER CHARGES	\$601,534	\$614,943	\$669,809	\$669,809
Total Operating Expenses:	\$8,483,208	\$9,545,383	\$12,270,450	\$12,270,450
Operating Income (Loss)	\$453,497	(\$100,142)	\$427,852	\$427,852
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$19,153	\$12,568	\$18,000	\$18,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$73,818)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$19,153	(\$61,249)	\$18,000	\$18,000
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$0	\$3	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$387	\$0	\$0	\$0

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$387	\$3	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 SALE OF CAPITAL ASSETS	\$5,700	\$1	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$10,667	\$17,560	\$20,000	\$20,000
896102 GAIN ON SALE OF CAPITAL ASSETS	\$325	\$34	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$16,692	\$17,596	\$20,000	\$20,000
Total Non-Operating Revenues (Expenses):	\$36,233	(\$43,649)	\$38,000	\$38,000
Income Before Capital Contributions and Transfers:	\$489,730	(\$143,791)	\$465,852	\$465,852
Category: 095 OTHER FINANCING USES				
095806 TRAN OUT ENERGY RETROFIT	(\$72,463)	(\$72,246)	(\$73,937)	(\$73,937)
OTHER FINANCING USES	(\$72,463)	(\$72,246)	(\$73,937)	(\$73,937)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800404 TRANS IN M HLTH SERVICES ACT	\$0	\$2,212	\$0	\$0
800501 TRANS IN SOCIAL SERVICES	\$0	\$7,969	\$0	\$0
800502 TRANS IN HHSA	\$0	\$906	\$0	\$0
800530 TRANS IN OPPORTUNITY CENTER	\$0	\$1,386	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$12,475	\$0	\$0
Change in Net Position	\$417,267	(\$203,562)	\$391,915	\$391,915
Net Position - Beginning Balance	\$1,668,982	\$2,160,932	\$1,957,369	\$1,957,369
Net Position - Ending Balance	\$2,086,249	\$1,957,369	\$2,349,284	\$2,349,284

Fund Title: 925 - IT ADMINISTRATION (FUND 0203)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065053 NETWORK STORAGE DEVICES	\$0	\$0	\$240,000	\$240,000	
065072 SERVERS	\$0	\$12,475	\$30,000	\$30,000	
065104 4 NETWORK STORAGE DEVICES	\$60,112	\$0	\$0	\$0	
065168 SWITCH/ROUTER/FIREWALL	\$0	\$0	\$219,000	\$219,000	
065355 3 SWTCH/RTR/FRWALL	\$16,334	\$0	\$0	\$0	
CAP ASSETS-EQUIPMENT	\$76,446	\$12,475	\$489,000	\$489,000	
Total Additional Appropriations:	\$76,446	\$12,475	\$489,000	\$489,000	
Total Change in Net Position:	\$340,820	(\$216,037)	(\$97,085)	(\$97,085)	

PUBLIC WORKS-FLEET MANAGEMENT

Fund 0201, Fleet Management, Budget Unit 940, 94001, Fiscal Year 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

Fleet Management is an internal service fund responsible for the management of County fleet vehicles. Fleet manages the procurement, maintenance, operation, and disposal of fleet vehicles. All replacement, maintenance, and collision repair costs are paid by Fleet management. The program is funded by departments through monthly rate fees and requires no County General fund allocation.

The Mission of Fleet Management is to “Provide Shasta County employees with safe, reliable and economical vehicles by maintaining, replacing, and supporting the fleet in a professional, cost effective and responsible manner”.

Throughout Fiscal Year 2021-22, Fleet has procured, prepared, and replaced end-of-service-life vehicles. Twelve (12) are already on-site or delivered, five are (5) encumbered, pending delivery, and one (1) still needs to be sourced. In total, Fleet anticipates replacing eighteen (18) vehicles, despite new vehicle and supply chain shortages. Additionally, Fleet has secured parts, and effectuated repairs, or otherwise maintained existing County-owned vehicles for most departments, totaling over \$550,000.

BUDGET REQUESTS

FY 2022-23 Expenditures are requested at \$3,031,913, an increase of \$138,346 from the Fiscal Year 2021/22 Adjusted Budget. This increase is a result of increases to salary and benefits, vehicle maintenance, and new vehicle costs.

Revenues for FY 2022-23 are requested at \$1,545,750, a decrease of \$69,250 from the Fiscal Year 2021/22 Adjusted Budget. The decrease is primarily a result from a decrease in service and vehicle collision charges.

The Net County Cost is \$1,486,163 and will be covered entirely by the Department's fund balance.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

New Vehicles	\$975,000
--------------	-----------

SUMMARY OF RECOMMENDATIONS

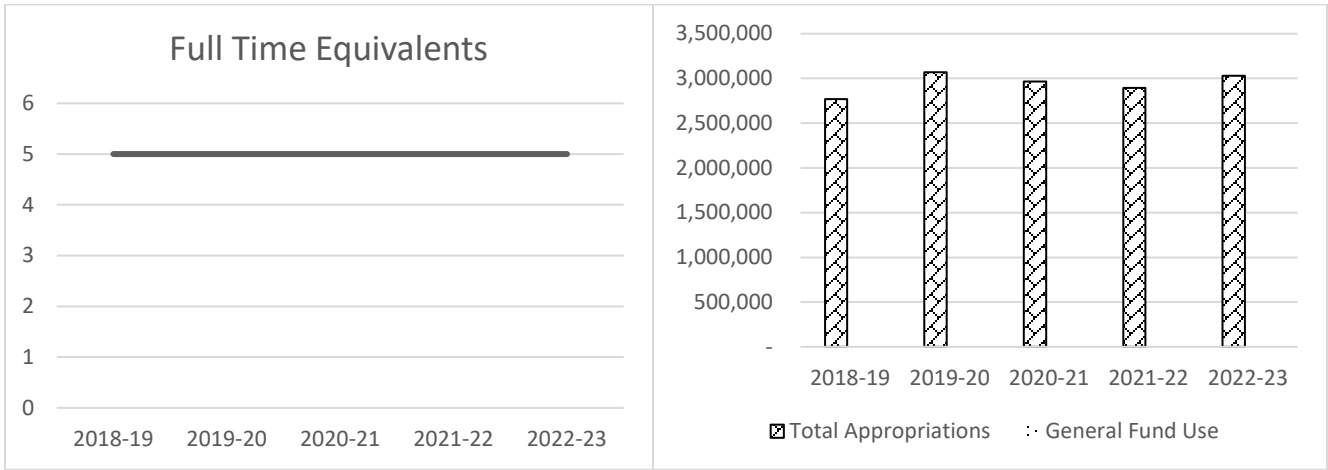
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Global supply chains shortages impacted vehicle and part availability. Price increases are affecting department budgets. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
692950 REPLACEMENT FUND CHARGES	\$511,110	\$452,688	\$425,000	\$425,000
693001 CHARGES FOR SERVICES	\$561,367	\$591,354	\$640,000	\$640,000
693033 CHGS FOR VEH COLLISION REPAIR	\$118,577	\$103,125	\$120,000	\$120,000
693034 CHGS FOR SVS MISC VEH PARTS	\$38,660	\$34,499	\$40,000	\$40,000
693036 CHARGES FOR SVS ADMIN FEES	\$334,250	\$266,880	\$280,000	\$280,000
CHARGES FOR SERVICES	\$1,563,965	\$1,448,548	\$1,505,000	\$1,505,000
Total Operating Revenues:	\$1,563,965	\$1,448,548	\$1,505,000	\$1,505,000
Operating Expenses				
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$309,953	\$317,833	\$365,000	\$365,000
011200 TERMINATION/SPECIAL PAY	\$4,679	\$5,169	\$0	\$0
017000 EXTRA HELP	\$12,473	\$13,782	\$29,000	\$29,000
017502 OVERTIME PAY	\$3,908	\$3,160	\$4,000	\$4,000
018100 EMPLOYER SHARE FICA	\$24,824	\$24,886	\$29,000	\$29,000
018201 EMPLOYER SHARE RETIREMENT	\$69,735	\$75,772	\$90,000	\$90,000
018205 EMPLOYER SHARE 401A	\$0	\$0	\$3,300	\$3,300
018300 EMPLOYER SHARE HEALTH INSUR	\$98,207	\$88,114	\$110,000	\$110,000
018307 EMPLYR SHR OTHER POST EMP BEN	\$15,935	\$16,140	\$19,000	\$19,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$202	\$134	\$400	\$400
018500 WORKERS COMP EXPOSURE	\$1,255	\$1,895	\$2,400	\$2,400
018501 WORKERS COMP EXPERIENCE	\$3,696	\$660	\$900	\$900
SALARIES AND BENEFITS	\$544,871	\$547,549	\$653,000	\$653,000
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$4,939	\$4,861	\$5,000	\$5,000
032500 COMMUNICATIONS EXPENSE	\$1,069	\$1,604	\$1,700	\$1,700
032590 CHGS FAC MGMT COMM	\$702	\$819	\$800	\$800
032591 CHGS IT COMM	\$945	\$921	\$835	\$835
032700 FOOD EXPENSE	\$0	\$0	\$80	\$80
032900 HOUSEHOLD EXPENSE	\$1,009	\$1,219	\$1,200	\$1,200
032992 CHGS FAC MGMT HSHLD XP	\$4,466	\$3,838	\$4,660	\$4,660
033102 INSUR XP LIABILITY EXPOSURE	\$969	\$1,000	\$1,900	\$1,900
033103 INSUR XP MISCELLANEOUS	\$252	\$372	\$204	\$204
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$1,536	\$1,536
033500 MAINTENANCE OF EQUIPMENT	\$1,734	\$1,735	\$1,500	\$1,500
033526 MNT EQP VEHICLES	\$96,969	\$83,005	\$120,000	\$120,000
033534 MNT EQP PARTS & SUPPLIES	\$153,179	\$183,111	\$175,000	\$175,000
033544 MNT EQP VH TIRES	\$93,087	\$125,114	\$110,000	\$110,000

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033545 MNT EQP VH OUTSIDE REPAIR SVS	\$84,931	\$68,779	\$80,000	\$80,000	\$80,000
033546 MNT EQP VH SHOP/OPER SPLY	\$6,054	\$5,935	\$10,000	\$10,000	\$10,000
033592 CHGS IT MNT HARD/SOFTWARE	\$1,736	\$1,898	\$2,116	\$2,116	\$2,116
033791 CHGS FAC MGMT MAINT STR	\$18,932	\$16,930	\$33,240	\$33,240	\$33,240
034100 MEMBERSHIPS	\$0	\$0	\$50	\$50	\$50
034500 OFFICE EXPENSE	\$1,748	\$1,476	\$2,500	\$2,500	\$2,500
034591 CHGS OC POSTAGE SVS	\$0	\$0	\$1	\$1	\$1
034592 CHGS OC OTHER SERVICES	\$502	\$542	\$563	\$563	\$563
034800 PROF & SPECIAL SERVICES	\$6,818	\$5,972	\$10,000	\$10,000	\$10,000
034802 PROF ADMIN SVS	\$3,327	\$1,578	\$4,000	\$4,000	\$4,000
034803 PROF ADVERTISING & MKTG SVS	\$0	\$36	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$585	\$660	\$500	\$500	\$500
034890 CHGS FAC MGMT PROF SVS	\$120	\$0	\$200	\$200	\$200
034892 CHGS IT PROFESSIONAL SVS	\$24,786	\$27,372	\$32,896	\$32,896	\$32,896
034900 PUBLICATIONS & LEGAL NOTICES	\$40	\$40	\$50	\$50	\$50
035100 RENTS & LEASES OF EQUIPMENT	\$1,485	\$1,371	\$2,000	\$2,000	\$2,000
035300 RENTS & LEASES OF STRUCTURES	\$388	\$0	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$4,312	\$4,997	\$5,000	\$5,000	\$5,000
035528 MINOR EQP SOFTWARE	\$6,497	\$6,393	\$10,000	\$10,000	\$10,000
035591 CHGS IT HARDWARE EQP	\$0	\$1,026	\$5,000	\$5,000	\$5,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,351	\$257	\$1,000	\$1,000	\$1,000
035753 SP DEPT XP RECYCLING CONTAINER	\$988	\$2,753	\$1,500	\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$0	\$1,375	\$5,000	\$5,000	\$5,000
035940 TRANS/TRVL FUEL	\$604	\$1,539	\$2,000	\$2,000	\$2,000
035990 CHGS FLEET TRANS/TRVL	\$600	\$0	\$0	\$0	\$0
036100 UTILITIES	\$5,574	\$6,976	\$6,000	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$533,713	\$565,518	\$638,031	\$638,031	\$638,031
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$101,502	\$80,748	\$33,882	\$33,882	\$33,882
050900 DEPRECIATION EXPENSE	\$5,783	\$5,654	\$6,000	\$6,000	\$6,000
050902 DEPR XP BUILDINGS	\$904	\$904	\$1,000	\$1,000	\$1,000
050903 DEPR XP VEHICLES	\$591,476	\$0	\$800,000	\$800,000	\$800,000
050904 DEPR XP EQUIPMENT	\$0	\$494,504	\$0	\$0	\$0
OTHER CHARGES	\$699,667	\$581,811	\$840,882	\$840,882	\$840,882
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$48,311)	(\$51,420)	(\$75,000)	(\$75,000)	(\$75,000)
INTRAFUND TRANSFERS	(\$48,311)	(\$51,420)	(\$75,000)	(\$75,000)	(\$75,000)
Total Operating Expenses:	\$1,729,940	\$1,643,459	\$2,056,913	\$2,056,913	\$2,056,913

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(\$165,974)	(\$194,911)	(\$551,913)	(\$551,913)
Non-Operating Revenues (Expenses)				
Category: 030 SERVICES AND SUPPLIES				
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$25)	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$25)	\$0	\$0
Category: 050 OTHER CHARGES				
051400 LOSS ON DISPOSAL CAPITAL ASSET	(\$17,109)	(\$25,822)	\$0	\$0
OTHER CHARGES	(\$17,109)	(\$25,822)	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$49,417	\$24,943	\$40,000	\$40,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$136,158)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$49,417	(\$111,215)	\$40,000	\$40,000
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$249	\$579	\$750	\$750
799601 INSURANCE PROCEEDS C/A	(\$3,975)	\$15,475	\$0	\$0
MISCELLANEOUS REVENUES	(\$3,725)	\$16,054	\$750	\$750
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 SALE OF CAPITAL ASSETS	(\$89,815)	(\$11,550)	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$0	(\$1,996)	\$0	\$0
896102 GAIN ON SALE OF CAPITAL ASSETS	\$67,365	\$31,238	\$0	\$0
OTHER FINANCING SRCS SALE C/A	(\$22,449)	\$17,692	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$6,132	(\$103,315)	\$40,750	\$40,750
Income Before Capital Contributions and Transfers:	(\$159,842)	(\$298,226)	(\$511,163)	(\$511,163)
Category: 050 OTHER CHARGES				
051420 INTERFUND TRANSFER CAPTL ASSET	(\$33,216)	\$0	\$0	\$0
OTHER CHARGES	(\$33,216)	\$0	\$0	\$0
Change in Net Position	(\$193,058)	(\$298,226)	(\$511,163)	(\$511,163)
Net Position - Beginning Balance	\$6,557,770	\$6,396,232	\$6,098,005	\$6,098,005
Net Position - Ending Balance	\$6,364,711	\$6,098,005	\$5,586,842	\$5,586,842

Fund Title: 940 - FLEET MANAGEMENT (FUND 0201)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065095 VEHICLES	\$0	\$562,865		\$975,000	\$975,000
065345 FLEET 25 VEH REPLACEMENT	\$723,238	\$0		\$0	\$0
065379 SHIPPING CONTAINER	\$0	\$9,975		\$0	\$0
CAP ASSETS-EQUIPMENT	\$723,238	\$572,840		\$975,000	\$975,000
Total Additional Appropriations:	\$723,238	\$572,840		\$975,000	\$975,000
Total Change in Net Position:	(\$916,297)	(\$871,067)		(\$1,486,163)	(\$1,486,163)

RISK MANAGEMENT

Fund 0202, Support Services, Budget Unit 950, Fiscal Year 2022-23

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, as well as 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 mitigate County losses.

Notable achievements this past year include the small team comprising the Liability and Loss Prevention Division, successfully launched the EAP (Employee Assistance Program) internal employee training platform. The training encourages employees to connect with resources for themselves and their families offered by the EAP for services such as counseling; financial services; daycare services; and so much more. Despite an inability to connect in-person much of the past year, Risk Management continued providing many loss-prevention services, finding ways to keep employees engaged in safety courses such as online defensive driving classes. The Workers' Compensation Division continues to provide outstanding customer service to injured workers while exhibiting all efforts to save money to the County for medical services and products on workers' compensation claims.

BUDGET REQUESTS

FY 2022-23 Budget expenditures requested at \$11,703,768, an increase of \$1,865,560, or 19%, from the FY 2021-22 Adjusted Budget. The increase is primarily related to the significant increase in the costs of insurance premiums as well as in the claims paid total.

Revenues for FY 2022-23 are requested at \$8,693,590, an increase of \$1,975,219, or 30%, from the FY 2021-22 Adjusted Budget. This increase is related to adjustments aimed at keeping the Working Capital Reserve within the established confidence level while continuing to recoup costs.

The Net County Cost, which is covered by Fund 0202, is requested at \$3,010,178; a decrease of \$109,659, or 4%, from the FY 2021-22 Adopted Budget. This demonstrates a closer alignment related to cost recoupment.

POSITION CHANGE REQUESTS

Included in the 950-Risk Management Proposed FY 2022-23 Budget is a request to delete an existing Risk Management Assistant I/II - Confidential allocation and add a Lead Risk Management Assistant - Confidential allocation to serve as a lead worker, direct the duties of and supervise staff in the absence of the Risk Manager, and manage complex risk management matters. This position change will result in a net -0- FTE and no General Fund impact but will instead draw from Fund 0202 by approximately \$7,432 in FY 2022-23 with cost recoupment in future years.

CAPITAL ASSET/PROJECT REQUESTS

Carpet Replacement.

SUMMARY OF RECOMMENDATIONS

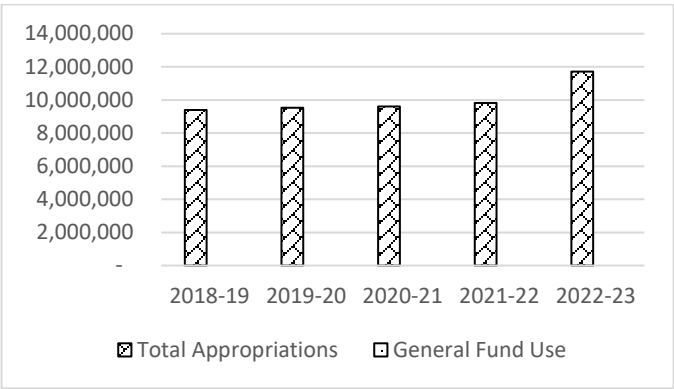
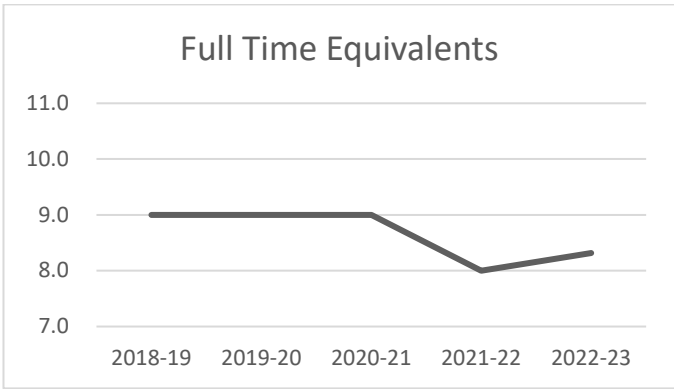
The CAO recommends spreading the total cost of the carpet replacement project with all budget units being impacted. Budget Unit 950's shared cost for the project is \$49,280 of the total \$361,000, an increase of \$49,280.

PENDING ISSUES AND POLICY CONSIDERATIONS

Insurance premiums are increasing across the board with an average increase of 47% in FY 2021-22 while claims paid have also increased an average of 12%. Factors contributing to premium increases include both County experience and exposure which relate to actual claims and the risk of potential claims. COVID-19 workplace exposures, in particular, have potential to significantly increase claims.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693000 CHGS FOR SVS REGULAR EMPLOYEES	\$4,247,602	\$5,744,029	\$7,753,837	\$7,753,837	
693160 CHGS FOR SVS OPTIONAL LIFE INS	\$7,393	\$7,126	\$7,200	\$7,200	
693161 CHGS FOR SVS MED MALPRACTICE	\$122,370	\$277,611	\$194,601	\$194,601	
693162 CHGS FOR SVS INSUR PREMIUMS	\$6,101	\$40,225	\$16,800	\$16,800	
693163 CHGS FOR SVS MGMT DISABILITY	\$0	\$31,676	\$5,651	\$5,651	
CHARGES FOR SERVICES	\$4,383,467	\$6,100,669	\$7,978,089	\$7,978,089	
Total Operating Revenues:	\$4,383,467	\$6,100,669	\$7,978,089	\$7,978,089	
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$607,295	\$656,489	\$730,000	\$730,000	
011200 TERMINATION/SPECIAL PAY	\$16,082	(\$5,456)	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$45,793	\$49,632	\$56,000	\$56,000	
018201 EMPLOYER SHARE RETIREMENT	\$137,108	\$154,821	\$178,000	\$178,000	
018204 EMPLOYER SHARE DEFERRED COMP	\$965	\$1,159	\$2,000	\$2,000	
018205 EMPLOYER SHARE 401A	\$296	\$1,561	\$3,600	\$3,600	
018300 EMPLOYER SHARE HEALTH INSUR	\$135,591	\$123,900	\$137,000	\$137,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$27,433	\$32,984	\$36,000	\$36,000	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$371	\$261	\$400	\$400	
018500 WORKERS COMP EXPOSURE	\$2,307	\$3,676	\$4,400	\$4,400	
018501 WORKERS COMP EXPERIENCE	\$9,024	\$10,788	\$13,000	\$13,000	
018603 CELL/PDA COMM ALLOWANCE PROG	\$267	\$628	\$1,000	\$1,000	
SALARIES AND BENEFITS	\$982,536	\$1,030,449	\$1,161,400	\$1,161,400	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3	\$20	\$75	\$75	
032500 COMMUNICATIONS EXPENSE	\$1,918	\$2,582	\$2,000	\$2,000	
032590 CHGS FAC MGMT COMM	\$203	\$202	\$190	\$190	
032591 CHGS IT COMM	\$2,086	\$2,088	\$1,837	\$1,837	
032900 HOUSEHOLD EXPENSE	\$198	\$362	\$300	\$300	
032992 CHGS FAC MGMT HSHLD XP	\$17,083	\$17,494	\$17,604	\$17,604	
033102 INSUR XP LIABILITY EXPOSURE	\$1,761	\$1,939	\$3,300	\$3,300	
033103 INSUR XP MISCELLANEOUS	\$1,260	\$1,884	\$1,188	\$1,188	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$500	\$500	
033528 MNT EQP SOFTWARE	\$22,400	\$22,400	\$22,800	\$22,800	
033592 CHGS IT MNT HARD/SOFTWARE	\$3,120	\$3,235	\$3,833	\$3,833	
033791 CHGS FAC MGMT MAINT STR	\$15,312	\$16,080	\$20,292	\$20,292	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$4,757	\$4,958	\$5,000	\$5,000	
034100 MEMBERSHIPS	\$15,432	\$16,024	\$17,180	\$17,180	

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
034500	OFFICE EXPENSE	\$8,198	\$8,255	\$10,000	\$10,000
034591	CHGS OC POSTAGE SVS	\$3,042	\$3,034	\$3,266	\$3,266
034592	CHGS OC OTHER SERVICES	\$3,366	\$3,419	\$3,496	\$3,496
034800	PROF & SPECIAL SERVICES	\$76,972	\$89,433	\$150,030	\$150,030
034802	PROF ADMIN SVS	\$1,243,819	\$1,310,086	\$1,583,929	\$1,583,929
034807	PROF BANK SVS	\$1,644	\$1,625	\$1,560	\$1,560
034817	PROF DRUG TESTING SVS	\$14,230	\$12,812	\$15,000	\$15,000
034828	PROF LEGAL SVS	\$614,482	\$1,090,614	\$850,000	\$850,000
034837	PROF PREEMPLOYMENT SVS	\$245	\$151	\$500	\$500
034851	PROF TRAINING SVS	\$2,370	\$13,665	\$15,000	\$15,000
034890	CHGS FAC MGMT PROF SVS	\$3,355	\$3,596	\$3,600	\$3,600
034892	CHGS IT PROFESSIONAL SVS	\$37,319	\$51,567	\$56,869	\$56,869
034900	PUBLICATIONS & LEGAL NOTICES	\$502	\$19	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$3,860	\$3,878	\$3,900	\$3,900
035500	MINOR EQUIPMENT	\$0	\$131	\$250	\$250
035591	CHGS IT HARDWARE EQP	\$2,101	\$1,515	\$1,900	\$1,900
035700	SPECIAL DEPARTMENTAL EXPENSE	\$3,397	\$5,222	\$19,080	\$19,080
035900	TRANSPORTATION & TRAVEL	\$318	\$6,421	\$25,000	\$25,000
036100	UTILITIES	\$24,905	\$26,116	\$25,200	\$25,200
SERVICES AND SUPPLIES		\$2,129,672	\$2,720,841	\$2,864,679	\$2,864,679
Category: 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST PLAN CHGS	\$47,751	\$51,730	\$56,013	\$56,013
050003	BUILDING & EQUIP COST PLAN CHG	\$79,773	\$78,872	\$68,563	\$68,563
050800	TAXES & ASSESSMENTS	\$59,436	\$86,402	\$89,050	\$89,050
056010	RM INS PREM MANAGEMENT	\$25,136	\$24,162	\$24,600	\$24,600
056011	RM INS PREM EMPLOYEES	\$118,226	\$112,186	\$118,000	\$118,000
056012	RM INS PREM INLAND MARINE	\$32,664	\$35,976	\$39,574	\$39,574
056013	RM INS PREM FIRE BLDG	\$175,990	\$257,901	\$347,000	\$347,000
056019	RM INS POLLUTION LIAB	\$2,478	\$11,429	\$20,600	\$20,600
056020	RM INS MGMT DISABILITY	\$23,181	\$22,375	\$22,800	\$22,800
056021	RM INS PREM EXCESS	\$1,947,537	\$2,935,869	\$4,058,024	\$4,058,024
056025	RM INSU PREM MONEY/SECURITY	\$22,514	\$21,318	\$25,000	\$25,000
056028	RM INS PREM AVIATION	\$6,932	\$7,972	\$9,168	\$9,168
056031	RM INS PREM MALPRACTICE	\$120,566	\$226,333	\$426,000	\$426,000
056033	RM INS PREM ACDNT MEDI CS VOL	\$9,534	\$10,321	\$11,869	\$11,869
056035	RM INS PREM ADDITIONAL LIFE	\$6,687	\$7,159	\$7,500	\$7,500
056041	RM INS PREM WATERCRAFTS	\$8,403	\$10,879	\$11,200	\$11,200
056510	RM PAID CLAIMS MEDICAL	\$1,435,407	\$1,325,222	\$2,000,000	\$2,000,000
056511	RM PAID CLAIMS INDEMNITY	\$843,349	\$1,226,740	\$1,150,000	\$1,150,000
056525	CLAIMS ADJUSTMENT ACTUARIAL	\$122,000	\$610,000	\$640,000	\$640,000
056530	RM PD CLM JUDGEMENTS/DAMAGE	\$100,973	\$180,366	\$120,000	\$120,000

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$5,188,543	\$7,243,215	\$9,244,961	\$9,244,961
Category: 080 INTRAFUND TRANSFERS				
088002 C/A ADMIN	(\$1,243,819)	(\$1,310,086)	(\$1,583,930)	(\$1,583,930)
INTRAFUND TRANSFERS	(\$1,243,819)	(\$1,310,086)	(\$1,583,930)	(\$1,583,930)
Total Operating Expenses:	\$7,056,933	\$9,684,420	\$11,687,110	\$11,687,110
Operating Income (Loss)	(\$2,673,465)	(\$3,583,751)	(\$3,709,021)	(\$3,709,021)
Non-Operating Revenues (Expenses)				
Category: 030 SERVICES AND SUPPLIES				
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$29,906)	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$29,906)	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$274,356	\$126,409	\$150,001	\$150,001
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$723,299)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$274,356	(\$596,889)	\$150,001	\$150,001
Category: 600 CHARGES FOR SERVICES				
692100 PHOTOCOPIES	\$72	\$0	\$0	\$0
CHARGES FOR SERVICES	\$72	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$11	\$204	\$500	\$500
799391 PRIOR PERIOD REV ADJUSTMENT	\$110	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$94,891	\$893,930	\$565,000	\$565,000
799601 INSURANCE PROCEEDS C/A	\$4,875	\$5,189	\$0	\$0
MISCELLANEOUS REVENUES	\$99,888	\$899,323	\$565,500	\$565,500
Total Non-Operating Revenues (Expenses):	\$344,411	\$302,433	\$715,501	\$715,501
Income Before Captial Contributions and Transfers:	(\$2,329,054)	(\$3,281,317)	(\$2,993,520)	(\$2,993,520)
Category: 095 OTHER FINANCING USES				
095806 TRAN OUT ENERGY RETROFIT	(\$17,998)	(\$16,277)	(\$16,658)	(\$16,658)
OTHER FINANCING USES	(\$17,998)	(\$16,277)	(\$16,658)	(\$16,658)
Change in Net Position	(\$2,347,052)	(\$3,297,594)	(\$3,010,178)	(\$3,010,178)

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Beginning Balance	\$7,819,031	\$5,495,094	\$2,197,500	\$2,197,500
Net Position - Ending Balance	\$5,471,978	\$2,197,500	(\$812,677)	(\$812,677)

Fund Title: 950 - RISK MANAGEMENT (FUND 0202)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	(\$2,347,052)	(\$3,297,594)	(\$3,010,178)	(\$3,010,178)

PUBLIC WORKS-FACILITIES MANAGEMENT

Fund 0204, Facilities Administration, Budget Unit 955, Fiscal Year 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

Facilities Management (Facilities) is responsible for maintaining the County's investment in buildings and grounds. Facilities maintains over one million square feet of building space (County owned and leased) and 1.7 million square feet of ground space. Services provided include janitorial, general building maintenance, and grounds maintenance. The fund receives no direct General Fund support. Revenue is received through charges for services provided to departments.

Throughout Fiscal Year 2021/22, Facilities has maintained, or contracted with local and non-local contractors to maintain, service, and replace Heating Ventilation and Air Conditioning (HVAC) units at County-owned locations, including the jail. This included processing new agreements with specialized vendors who responded to a request for quotes for specialized services in FY 2020/21. Additionally, Facilities has secured County-owned exterior spaces at various locations by installing chain link gates and fencing, coordinated with the County Administrative Office to secure a lobby, and revitalized and secured the front of the Redding Veteran's Hall. These notable projects are in addition to the day-to-day maintenance, operation, and coordination necessary to maintain and ensure safe operation of facilities for nearly all departments.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$7,282,010, an increase of \$686,727 from the Fiscal Year 2021/22 Adjusted Budget. This increase is due to the increased payroll costs, central service cost plan charges, and project charges.

Revenues for FY 2022-23 are requested at \$7,077,735, an increase of \$220,137 from the Fiscal Year 2021/22 Adjusted Budget. This increase in revenue is a direct result of increased project charges.

The Net County Cost, which is covered entirely by the Department's fund balance, is \$204,275.

Position Changes Requests:

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

Capital Asset/Project Requests:

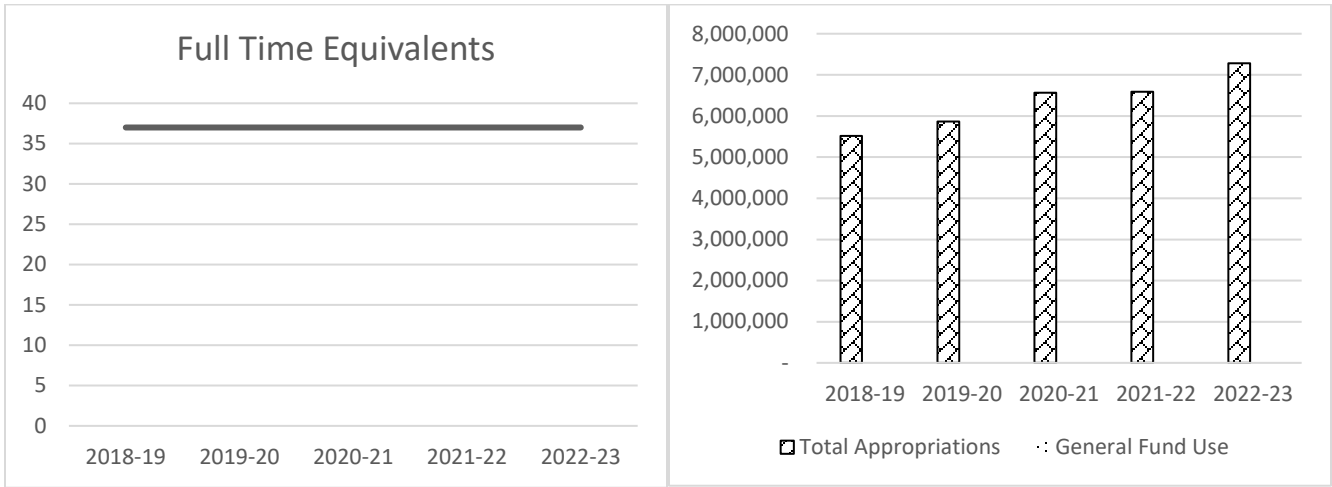
New Vehicles	\$241,163
Shop Remodel	\$60,000

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

SUMMARY OF RECOMMENDATIONS

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684970 SALE OF RECYCLE MATERIALS	\$33	\$0	\$0	\$0	\$0
693001 CHARGES FOR SERVICES	\$5,566,469	\$5,404,108	\$6,733,735	\$6,733,735	\$6,733,735
693015 UNIDENTIFIED PROJECTS REVENUE	\$143,783	\$221,326	\$238,900	\$238,900	\$238,900
693016 CHARGES FOR ITEMIZED MAINT	\$21,841	\$98,616	\$100,000	\$100,000	\$100,000
CHARGES FOR SERVICES	\$5,732,128	\$5,724,051	\$7,072,635	\$7,072,635	\$7,072,635
Total Operating Revenues:	\$5,732,128	\$5,724,051	\$7,072,635	\$7,072,635	\$7,072,635
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,698,404	\$1,777,788	\$2,107,000	\$2,107,000	\$2,107,000
011200 TERMINATION/SPECIAL PAY	\$3,619	\$17,884	\$60,000	\$60,000	\$60,000
017000 EXTRA HELP	\$61,295	\$33,061	\$72,000	\$72,000	\$72,000
017502 OVERTIME PAY	\$26,725	\$21,099	\$45,000	\$45,000	\$45,000
017503 SHIFT DIFFERENTIAL	\$134	\$697	\$5,000	\$5,000	\$5,000
017505 STANDBY PAY	\$19,071	\$19,549	\$30,000	\$30,000	\$30,000
017509 HOLIDAY OVERTIME PAY	\$594	\$196	\$2,000	\$2,000	\$2,000
018100 EMPLOYER SHARE FICA	\$135,234	\$140,877	\$179,000	\$179,000	\$179,000
018201 EMPLOYER SHARE RETIREMENT	\$384,123	\$424,501	\$528,000	\$528,000	\$528,000
018205 EMPLOYER SHARE 401A	\$1,814	\$3,926	\$30,000	\$30,000	\$30,000
018300 EMPLOYER SHARE HEALTH INSUR	\$694,520	\$687,067	\$811,000	\$811,000	\$811,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$98,526	\$97,735	\$105,000	\$105,000	\$105,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,115	\$744	\$1,000	\$1,000	\$1,000
018500 WORKERS COMP EXPOSURE	\$6,935	\$10,214	\$13,000	\$13,000	\$13,000
018501 WORKERS COMP EXPERIENCE	\$47,388	\$79,308	\$101,148	\$101,148	\$101,148
SALARIES AND BENEFITS	\$3,179,505	\$3,314,652	\$4,089,148	\$4,089,148	\$4,089,148
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$25,807	\$26,629	\$40,000	\$40,000	\$40,000
032397 ISF CLTHG/PERS OTHER DEPT CHGS	\$173	\$195	\$1,000	\$1,000	\$1,000
032500 COMMUNICATIONS EXPENSE	\$19,190	\$19,004	\$20,000	\$20,000	\$20,000
032591 CHGS IT COMM	\$7,206	\$7,399	\$6,880	\$6,880	\$6,880
032597 ISF COMM XP OTHER DEPT CHGS	\$7,028	\$9,214	\$13,038	\$13,038	\$13,038
032700 FOOD EXPENSE	\$209	\$629	\$1,000	\$1,000	\$1,000
032900 HOUSEHOLD EXPENSE	\$2,551	\$2,924	\$4,000	\$4,000	\$4,000
032992 CHGS FAC MGMT HSHLD XP	\$37	\$0	\$100	\$100	\$100
032997 ISF HSHLD XP OTHER DEPT CHGS	\$69,112	\$78,902	\$77,500	\$77,500	\$77,500
033102 INSUR XP LIABILITY EXPOSURE	\$5,317	\$5,539	\$10,000	\$10,000	\$10,000
033103 INSUR XP MISCELLANEOUS	\$9,036	\$13,632	\$7,200	\$7,200	\$7,200
033105 INSUR XP LIABILITY EXPERIENCE	(\$336)	(\$432)	\$19,656	\$19,656	\$19,656

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033500 MAINTENANCE OF EQUIPMENT	\$263	\$3,861	\$4,000	\$4,000	
033547 MAINT EQP TRUCKS	\$52,245	\$99,016	\$60,000	\$60,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$8,716	\$7,512	\$18,435	\$18,435	
033597 ISF MNT EQP OTHER DEPT CHGS	\$24,082	\$19,955	\$40,000	\$40,000	
033700 MAINTENANCE OF STRUCTURES	\$41,194	\$4,438	\$85,000	\$85,000	
033727 MNT STR ADA	\$0	\$949	\$100,000	\$100,000	
033731 MNT STR COOL/HEAT SYSTEMS	\$194,447	\$319,391	\$250,000	\$250,000	
033734 MNT STR ITEMIZED MAINT	\$0	\$0	\$2,000	\$2,000	
033797 ISF MNT STR OTHER DEPT CHGS	\$757,746	\$730,786	\$880,000	\$880,000	
033798 ISF MNT SVS CTRCT OTHER DEPT	\$249,112	\$198,039	\$240,000	\$240,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$950	\$41	\$3,000	\$3,000	
034100 MEMBERSHIPS	\$0	\$0	\$250	\$250	
034500 OFFICE EXPENSE	\$7,444	\$6,728	\$12,000	\$12,000	
034590 CHGS OC PHOTOCOPY SVS	\$85	\$0	\$100	\$100	
034591 CHGS OC POSTAGE SVS	\$177	\$115	\$137	\$137	
034592 CHGS OC OTHER SERVICES	\$1,718	\$1,871	\$1,913	\$1,913	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$339	\$487	\$1,000	\$1,000	
034800 PROF & SPECIAL SERVICES	\$14,660	\$16,015	\$40,000	\$40,000	
034802 PROF ADMIN SVS	\$3,753	\$996	\$5,000	\$5,000	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$173	\$0	\$0	
034831 PROF MEDICAL SVS	\$0	\$257	\$4,000	\$4,000	
034837 PROF PREEMPLOYMENT SVS	\$2,673	\$2,545	\$4,500	\$4,500	
034850 PROF TESTING SVS	\$374	\$842	\$500	\$500	
034851 PROF TRAINING SVS	\$0	\$0	\$7,000	\$7,000	
034852 PROF TRANSCRIBING SVS	\$0	\$217	\$1,000	\$1,000	
034855 PROF INVESTIGATION SVS	\$85	\$637	\$1,000	\$1,000	
034858 PROF FINGERPRINTING SVS	\$0	\$0	\$300	\$300	
034892 CHGS IT PROFESSIONAL SVS	\$76,098	\$89,623	\$109,040	\$109,040	
034897 ISF PRF SVS OTHER DEPT CHGS	\$68,244	\$74,315	\$75,000	\$75,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$20	\$0	\$500	\$500	
035100 RENTS & LEASES OF EQUIPMENT	\$3,453	\$3,453	\$4,000	\$4,000	
035197 ISF R/L EQP OTHER DEPT CHGS	\$45,606	\$44,718	\$50,000	\$50,000	
035500 MINOR EQUIPMENT	\$12,086	\$18,821	\$25,000	\$25,000	
035528 MINOR EQP SOFTWARE	\$5,000	\$5,000	\$5,000	\$5,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$676	\$9,100	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$106	\$0	\$2,000	\$2,000	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$12,294	\$16,366	\$15,000	\$15,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$985	\$2,585	\$3,000	\$3,000	
035743 SP DEPT XP PERMITS/LICENSES	\$0	\$180	\$400	\$400	
035753 SP DEPT XP RECYCLING CONTAINER	\$3,291	\$709	\$4,000	\$4,000	
035797 ISF SPEC DEPT XP OTH DEPT CHGS	\$794	\$1,815	\$2,500	\$2,500	

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
035900	TRANSPORTATION & TRAVEL	\$26,128	\$38,039	\$60,000	\$60,000
035940	TRANS/TRVL FUEL	\$9,423	\$13,368	\$15,000	\$15,000
035941	TRANS/TRVL MILEAGE	\$5,087	\$3,954	\$8,000	\$8,000
035942	TRANS/TRVL TRAINING	\$6,726	\$0	\$15,000	\$15,000
035943	TRANS/TRVL CONFERENCES	\$344	\$6,215	\$10,000	\$10,000
035990	CHGS FLEET TRANS/TRVL	\$557	\$0	\$1,000	\$1,000
035997	ISF TRANS/TRVL OTHR DEPTS CHGS	\$0	\$0	\$5,000	\$5,000
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$25	\$0	\$500	\$500
036125	UTIL ELECTRIC	\$5,117	\$6,179	\$8,000	\$8,000
036126	UTIL GAS	\$1,591	\$1,517	\$2,500	\$2,500
036127	UTIL WATER	\$2,234	\$2,000	\$3,500	\$3,500
036128	UTIL SEPTIC	\$59	\$59	\$0	\$0
036130	UTIL WASTE WATER	\$706	\$664	\$1,200	\$1,200
036131	UTIL MISC UTILITIES	\$5,935	\$11,451	\$7,000	\$7,000
SERVICES AND SUPPLIES		\$1,798,002	\$1,928,662	\$2,404,649	\$2,404,649
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST PLAN CHGS	\$377,109	\$262,562	\$400,120	\$400,120
050003	BUILDING & EQUIP COST PLAN CHG	\$11,073	\$11,930	\$11,930	\$11,930
050800	TAXES & ASSESSMENTS	\$101	\$101	\$0	\$0
050900	DEPRECIATION EXPENSE	\$48,986	\$53,114	\$75,000	\$75,000
OTHER CHARGES		\$437,271	\$327,707	\$487,050	\$487,050
Total Operating Expenses:		\$5,414,779	\$5,571,022	\$6,980,847	\$6,980,847
Operating Income (Loss)		\$317,348	\$153,029	\$91,788	\$91,788
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309	MISC XP PRIOR PERIOD REV ADJ	(\$1,974)	\$0	\$0	\$0
SERVICES AND SUPPLIES		(\$1,974)	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	\$5,624	\$4,825	\$5,000	\$5,000
420001	CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$54,367)	\$0	\$0
421800	VENDING MACHINES	\$48	\$45	\$100	\$100
REVENUE FROM MONEY & PROPERTY		\$5,672	(\$49,496)	\$5,100	\$5,100
Category: 700 MISCELLANEOUS REVENUES					
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$20	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$1,974	\$0	\$0	\$0

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$1,974	\$20	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A				
896102 GAIN ON SALE OF CAPITAL ASSETS	\$0	\$17,000	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$17,000	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$5,672	(\$32,475)	\$5,100	\$5,100
Income Before Captial Contributions and Transfers:	\$323,021	\$120,553	\$96,888	\$96,888
Category: 095 OTHER FINANCING USES				
095280 TRAN OUT AG COMM	\$0	(\$2,360)	\$0	\$0
OTHER FINANCING USES	\$0	(\$2,360)	\$0	\$0
Change in Net Position	\$323,021	\$118,193	\$96,888	\$96,888
Net Position - Beginning Balance	\$812,932	\$1,367,783	\$1,485,976	\$1,485,976
Net Position - Ending Balance	\$1,135,953	\$1,485,976	\$1,582,864	\$1,582,864

Fund Title: 955 - FACILITIES ADMIN (FUND 0204)
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610	CAP ASSETS-STRUCTURES/IMPROV				
061099	FAC 2430 BRES SHOP REMODEL	\$0	\$0	\$60,000	\$60,000
	CAP ASSETS-STRUCTURES/IMPROV	\$0	\$0	\$60,000	\$60,000
Object: 0650	CAP ASSETS-EQUIPMENT				
065047	1 LIFT	\$11,529	\$0	\$0	\$0
065083	TRUCK W/ ACCESSORIES	\$0	\$0	\$241,163	\$241,163
065175	2 TRUCKS W/ ACCESSORIES	\$74,760	\$0	\$0	\$0
065274	1 DUMP TRAILER	\$9,314	\$0	\$0	\$0
065389	ORGANIC DEBRIS COLLECTION DEV	\$0	\$5,255	\$0	\$0
	CAP ASSETS-EQUIPMENT	\$95,604	\$5,255	\$241,163	\$241,163
Total Additional Appropriations:		\$95,604	\$5,255	\$301,163	\$301,163
Total Change in Net Position:		\$227,417	\$112,938	(\$204,275)	(\$204,275)

THIS PAGE INTENTIONALLY LEFT BLANK

Enterprise Funds

PUBLIC WORKS-FALL RIVER MILLS AIRPORT

Fund 0020, Fall River Mills Airport, Budget Unit 00200, Fiscal Year 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals and an annual grant from the State of California. It was originally built in the 1940's as a location to train pilots for action in World War II. Over the years, the airport has been maintained and upgraded largely due to funding provided from the State of California Aeronautics Program and the Federal Aviation Administration. Today the airport has nine permanent T-hangars, five portable hangars and 30 tie-downs. The airport is equipped with runway lights which are designed to be turned on at night by the pilots as they approach the airport. There is also an Automated Weather Observing System (AWOS) II to assist pilots in receiving accurate and up-to-date weather information.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$352,338, an increase of \$1,048 over the Fiscal Year 2021/22 budgeted expenditures. The main cause for the increase is the increase in insurance rates.

Revenues for FY 2022-23 are requested at \$72,838, an increase of \$11,700 over the Fiscal Year 2021/22 budgeted revenue. The main cause for the increase in revenue is additional Federal grant monies and a transfer in from Shasta County Solid Waste and Shasta County Water Agency.

The Net County Cost, after accounting for use of retained earnings not including depreciation in the amount of \$24,500, is requested at \$0, consistent with the Fiscal Year 2021/22 budgeted Net County Cost.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

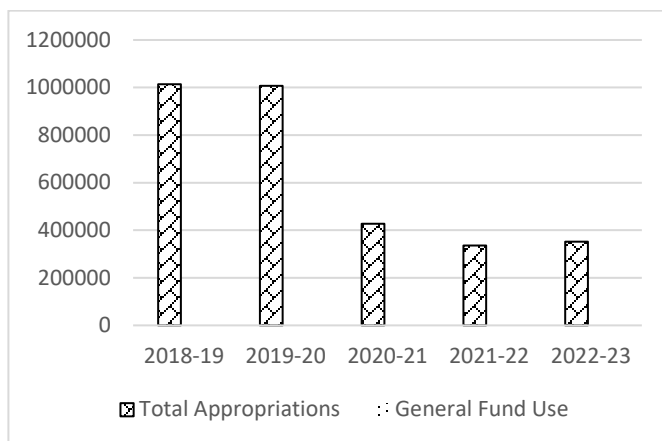
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The new Automated Weather Observing System (AWOS) install has been completed. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 0200 - FALL RIVER MILLS AIRPORT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 400 REVENUE FROM MONEY & PROPERTY				
421100 LAND RENT	\$8,400	\$0	\$0	\$0
421400 HANGAR RENTAL	\$24,250	\$26,750	\$27,000	\$27,000
421410 TIE DOWN RENTAL	\$216	\$63	\$200	\$200
421420 GROUND RENTAL	\$1,200	\$1,200	\$1,200	\$1,200
421430 AUTOMOBILE PARKING FEES	\$100	\$100	\$100	\$100
422200 LEASE REVENUE-OPERATING	\$9,945	\$6,527	\$10,288	\$10,288
REVENUE FROM MONEY & PROPERTY	\$44,112	\$34,640	\$38,788	\$38,788
Total Operating Revenues:	\$44,112	\$34,640	\$38,788	\$38,788
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$965	\$991	\$1,200	\$1,200
032900 HOUSEHOLD EXPENSE	\$574	\$611	\$600	\$600
032992 CHGS FAC MGMT HSHLD XP	\$8,425	\$4,288	\$6,203	\$6,203
033103 INSUR XP MISCELLANEOUS	\$6,183	\$10,070	\$10,000	\$10,000
033500 MAINTENANCE OF EQUIPMENT	\$1,750	\$0	\$1,000	\$1,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000
033732 MNT STR RUNWAYS	\$2,150	\$1,120	\$2,000	\$2,000
033791 CHGS FAC MGMT MAINT STR	\$8,727	\$2,460	\$4,649	\$4,649
034500 OFFICE EXPENSE	\$0	\$16	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$56,145	\$24,061	\$53,000	\$53,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$28	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$679	\$75	\$700	\$700
036100 UTILITIES	\$9,280	\$10,375	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$94,882	\$54,099	\$90,352	\$90,352
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$5,174	\$8,814	\$5,341	\$5,341
050900 DEPRECIATION EXPENSE	\$253,738	\$255,747	\$255,000	\$255,000
OTHER CHARGES	\$258,912	\$264,561	\$260,341	\$260,341
Total Operating Expenses:	\$353,795	\$318,660	\$350,693	\$350,693
Operating Income (Loss)	(\$309,683)	(\$284,020)	(\$311,905)	(\$311,905)
Non-Operating Revenues (Expenses)				
Category: 030 SERVICES AND SUPPLIES				
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$349)	\$0	\$0

Fund Title: 0200 - FALL RIVER MILLS AIRPORT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	(\$349)	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$168	\$321	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,642)	\$0	\$0
420200 LEASE INTEREST REVENUE	\$438	\$5,072	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$606	\$3,751	\$50	\$50
Category: 500 INTERGOVERNMENTAL REVENUES				
524000 STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000
524001 STATE CAPITAL IMPROVEMENT GRT	\$21,118	\$0	\$0	\$0
560400 FEDERAL FAA GRANT	\$36,403	\$17,327	\$9,000	\$9,000
INTERGOVERNMENTAL REVENUES	\$67,521	\$27,327	\$19,000	\$19,000
Total Non-Operating Revenues (Expenses):	\$68,128	\$30,729	\$19,050	\$19,050
Income Before Capital Contributions and Transfers:	(\$241,554)	(\$253,291)	(\$292,855)	(\$292,855)
Category: 095 OTHER FINANCING USES				
095806 TRAN OUT ENERGY RETROFIT	(\$607)	(\$1,114)	(\$1,645)	(\$1,645)
OTHER FINANCING USES	(\$607)	(\$1,114)	(\$1,645)	(\$1,645)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800301 TRANS IN ROADS	\$36,122	\$0	\$0	\$0
806207 TRANS IN SOLID WASTE DISPOSAL	\$0	\$0	\$10,000	\$10,000
806371 TRAN IN SHASTA CO WATER AGENCY	\$0	\$0	\$5,000	\$5,000
OTHR FINANCING SOURCES TRAN IN	\$36,122	\$0	\$15,000	\$15,000
Change in Net Position	(\$206,039)	(\$254,405)	(\$279,500)	(\$279,500)
Net Position - Beginning Balance	\$11,057,025	\$10,850,986	\$10,596,581	\$10,596,581
Net Position - Ending Balance	\$10,850,986	\$10,596,581	\$10,317,081	\$10,317,081

Fund Title: 0200 - FALL RIVER MILLS AIRPORT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0650 CAP ASSETS-EQUIPMENT				
065383 AUTOMATED WEATHER OBSERVNG SYS	\$0	\$14,462	\$0	\$0
CAP ASSETS-EQUIPMENT	\$0	\$14,462	\$0	\$0
Total Additional Appropriations:	\$0	\$14,462	\$0	\$0
Total Change in Net Position:	(\$206,039)	(\$268,867)	(\$279,500)	(\$279,500)

PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL REPLACEMENT & IMPROVEMENT FUND

Fund 0206, WCL Replace and Improve Administration, Budget Unit 00206, Fiscal Year 2022-23
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget reflects activity associated with the Replacement and Improvement (R&I) Fund established to finance improvements at the County's landfill. Each year, the Solid Waste Disposal Committee sets the tipping fee at the landfill. A portion of the tipping fees are deposited quarterly into this fund. This revenue finances a long-range plan developed to identify capital improvements needed at the landfill.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,225,000, an increase of \$1,225,000 over the Fiscal Year Adjusted Budget. The main cause for the increase is capital improvement projects.

Revenues for FY 2022-23 are requested at \$6,009,104, an increase of \$84,104 over the Fiscal Year Adjusted Budget. The main cause for the increase in revenue is an increase in replacement and improvement fees.

The Net County Cost, after accounting for use of retained earnings of \$3,784,104, is requested at \$0.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

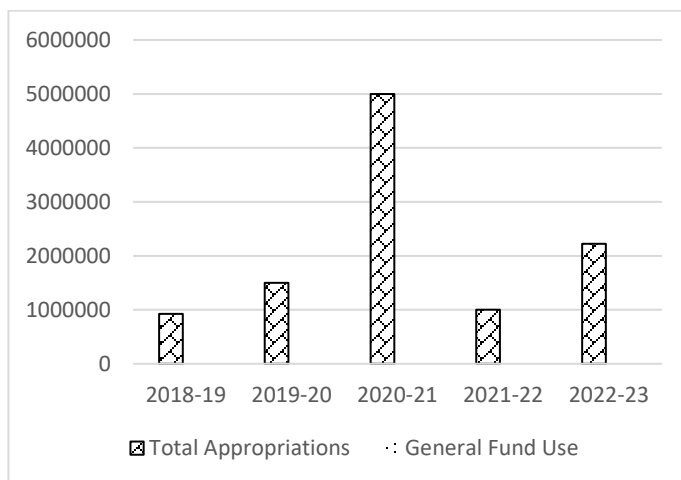
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Phase II, Area 1 cover was initially funded through the R&I fund. The West Central Landfill Closure/Post-closure fund will reimburse the R&I fund via a transfer upon approval from the State of California. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
684950 REPLACEMENT & IMPROVEMENT	\$1,818,042	\$2,003,652	\$1,500,000	\$1,500,000
CHARGES FOR SERVICES	\$1,818,042	\$2,003,652	\$1,500,000	\$1,500,000
Total Operating Revenues:	\$1,818,042	\$2,003,652	\$1,500,000	\$1,500,000
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$1,818,042	\$2,003,652	\$1,500,000	\$1,500,000
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$49,010	\$17,402	\$15,000	\$15,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$289,034)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$49,010	(\$271,631)	\$15,000	\$15,000
Total Non-Operating Revenues (Expenses):	\$49,010	(\$271,631)	\$15,000	\$15,000
Income Before Capital Contributions and Transfers:	\$1,867,052	\$1,732,020	\$1,515,000	\$1,515,000
Category: 095 OTHER FINANCING USES				
096207 TRANS OUT SOLID WASTE DISPOSAL	(\$4,908,742)	(\$239,439)	(\$2,225,000)	(\$2,225,000)
OTHER FINANCING USES	(\$4,908,742)	(\$239,439)	(\$2,225,000)	(\$2,225,000)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806209 TRANS IN WCL CLOSURE/POST CLSR	\$0	\$4,916,611	\$4,494,104	\$4,494,104
OTHR FINANCING SOURCES TRAN IN	\$0	\$4,916,611	\$4,494,104	\$4,494,104
Change in Net Position	(\$3,041,690)	\$6,409,193	\$3,784,104	\$3,784,104
Net Position - Beginning Balance	\$5,659,443	\$2,617,753	\$9,026,946	\$9,026,946
Net Position - Ending Balance	\$2,617,753	\$9,026,946	\$12,811,050	\$12,811,050

Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	(\$3,041,690)	\$6,409,193	\$3,784,104	\$3,784,104

PUBLIC WORKS-SOLID WASTE ADMINISTRATION

Fund 0207, Solid Waste Disposal Administration, Budget Unit 00207, Fiscal Year 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Solid Waste budget operates as an Enterprise Fund and finances the County’s solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract with the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County staff provides necessary permit requirements which include monitoring, testing, administration, and supervision.

Capital improvement expenditures to the Richard W. Curry West Central Landfill flow through the Solid Waste budget. These capital improvements are financed through the Richard W. Curry West Central Landfill Replacement & Improvement Fund and the Richard W. Curry West Central Landfill Closure/Post-Closure Fund. Revenue is received via septage disposal fees and franchise fees from the private companies.

The Solid Waste Administration Fund has accomplished, or is continuing to work on the following throughout Fiscal Year 2021-22:

- Proceeding with capital improvement projects associated with increasing safety and efficiency at the landfill, many of which were impacted by supply shortages, or competing priorities to ensure ongoing service delivery.
- Renewed one long-term (10-year) franchise agreement with a solid waste hauler who serves residential and commercial customers throughout the unincorporated area of Shasta County.
- Continuing to coordinate with the State of California through Cal-Recycle, local incorporated cities, and the Health and Human Services Agency to prepare an ordinance aligning Shasta County with Senate Bill 1383 which is already in-effect.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$5,407,355, an increase of \$1,168,653 over the FY 2021/22 Adjusted Budget. The primary cause for the increase is an increase in capital improvements.

Revenues for FY 2022-23 are requested at \$3,250,000, an increase of \$1,185,000 over the FY 2021/22 budgeted revenue. This increase is a direct correlation to the increase in capital improvements.

The Net County Cost, after accounting for use of fund balance in the amount of \$2,157,355, is requested at \$0 consistent with FY 2021/22.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

West Central Landfill Leachate Expansion	\$80,000
West Central Landfill Gas Collection System Expansion	\$300,000
West Central Landfill Transfer Area Improvements	\$1,025,000
West Central Landfill Pump House Remodel	\$350,000
West Central Landfill Gas Collection System Blower	\$200,000
West Central Landfill Shop/Breakroom Improvements	\$350,000
Buckeye Landfill Improvements	\$600,000
New Vehicle	\$75,000

SUMMARY OF RECOMMENDATIONS

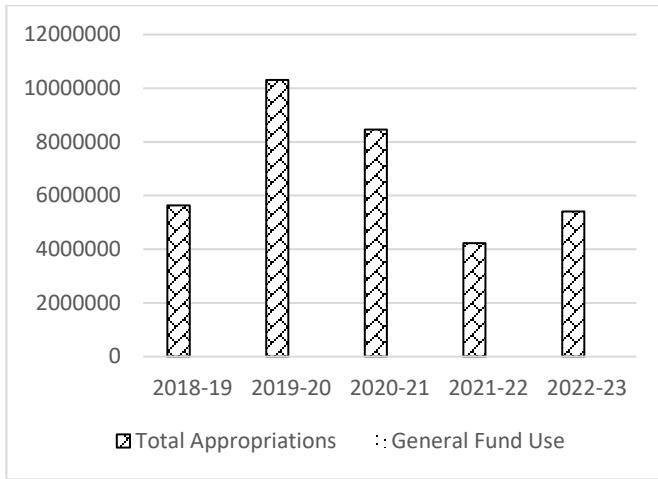
The CEO recommends the budget as requested with a minor technical change increasing estimated expenditures by \$15,000 due to an updated vehicle quote.

PENDING ISSUES AND POLICY CONSIDERATIONS

A ten-year agreement with a private company expires on June 30, 2022. An extension is being proposed along with a new long-term agreement. The State of California continues to impose requirements for recyclables and organics. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684700 COLLECTORS FEES	\$373,581	\$403,968	\$360,000	\$360,000	\$360,000
684701 SEPTIC FEES	\$413,508	\$340,847	\$400,000	\$400,000	\$400,000
692700 REIMB MISC SERVICES	\$302,551	\$395,033	\$250,000	\$250,000	\$250,000
CHARGES FOR SERVICES	\$1,089,641	\$1,139,850	\$1,010,000	\$1,010,000	\$1,010,000
Total Operating Revenues:	\$1,089,641	\$1,139,850	\$1,010,000	\$1,010,000	\$1,010,000
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$379,632	\$352,818	\$401,000	\$401,000	\$401,000
011200 TERMINATION/SPECIAL PAY	\$13,599	(\$3,858)	\$0	\$0	\$0
017502 OVERTIME PAY	\$16,362	\$0	\$25,000	\$25,000	\$25,000
017509 HOLIDAY OVERTIME PAY	\$569	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE FICA	\$30,152	\$27,005	\$33,000	\$33,000	\$33,000
018201 EMPLOYER SHARE RETIREMENT	\$85,801	\$85,170	\$102,000	\$102,000	\$102,000
018205 EMPLOYER SHARE 401A	\$3,051	\$3,137	\$4,100	\$4,100	\$4,100
018300 EMPLOYER SHARE HEALTH INSUR	\$80,832	\$65,999	\$79,000	\$79,000	\$79,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$17,524	\$16,202	\$18,000	\$18,000	\$18,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$243	\$141	\$300	\$300	\$300
018500 WORKERS COMP EXPOSURE	\$1,509	\$1,902	\$2,600	\$2,600	\$2,600
018603 CELL/PDA COMM ALLOWANCE PROG	\$843	\$843	\$900	\$900	\$900
SALARIES AND BENEFITS	\$630,122	\$549,364	\$665,900	\$665,900	\$665,900
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$111	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$696	\$787	\$1,000	\$1,000	\$1,000
032590 CHGS FAC MGMT COMM	\$0	\$0	\$10	\$10	\$10
032591 CHGS IT COMM	\$749	\$734	\$668	\$668	\$668
032900 HOUSEHOLD EXPENSE	\$46,553	\$60,389	\$1,000	\$1,000	\$1,000
032990 CHGS OC HSHLD SVS	\$7,485	\$44,290	\$10,000	\$10,000	\$10,000
032992 CHGS FAC MGMT HSHLD XP	\$3,406	\$3,575	\$2,969	\$2,969	\$2,969
033102 INSUR XP LIABILITY EXPOSURE	\$1,152	\$1,045	\$2,000	\$2,000	\$2,000
033103 INSUR XP MISCELLANEOUS	\$336	\$504	\$360	\$360	\$360
033500 MAINTENANCE OF EQUIPMENT	\$4,477	\$38,804	\$10,000	\$10,000	\$10,000
033547 MAINT EQP TRUCKS	\$25,055	\$18,864	\$30,000	\$30,000	\$30,000
033592 CHGS IT MNT HARD/SOFTWARE	\$1,826	\$2,901	\$2,705	\$2,705	\$2,705
033791 CHGS FAC MGMT MAINT STR	\$11,615	\$12,626	\$36,733	\$36,733	\$36,733
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$660	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$1,500	\$8,057	\$6,000	\$6,000	\$6,000
034500 OFFICE EXPENSE	\$887	\$529	\$1,000	\$1,000	\$1,000
034800 PROF & SPECIAL SERVICES	\$174,417	\$131,784	\$500,000	\$500,000	\$500,000

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034819 PROF ENGINEERING SVS	\$34,723	\$87,818	\$100,000	\$100,000	
034826 PROF LAB SVS	\$30,167	\$20,056	\$50,000	\$50,000	
034832 PROF MONITORING SVS	\$0	\$2,964	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$120	\$138	\$150	\$150	
034892 CHGS IT PROFESSIONAL SVS	\$8,418	\$9,059	\$10,295	\$10,295	
034900 PUBLICATIONS & LEGAL NOTICES	\$105	\$2,026	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$4,345	\$0	\$10,000	\$10,000	
035500 MINOR EQUIPMENT	\$409	\$253	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$106,703	\$88,464	\$100,000	\$100,000	
035743 SP DEPT XP PERMITS/LICENSES	\$750	\$750	\$1,000	\$1,000	
035940 TRANS/TRVL FUEL	\$4,996	\$7,710	\$6,000	\$6,000	
036100 UTILITIES	\$60,798	\$63,363	\$70,000	\$70,000	
SERVICES AND SUPPLIES	\$532,357	\$607,609	\$951,890	\$951,890	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$20,421	\$40,654	\$43,255	\$43,255	
050800 TAXES & ASSESSMENTS	\$362	\$373	\$500	\$500	
050900 DEPRECIATION EXPENSE	\$557,665	\$634,077	\$750,000	\$750,000	
OTHER CHARGES	\$578,448	\$675,104	\$793,755	\$793,755	
Total Operating Expenses:	\$1,740,929	\$1,832,078	\$2,411,545	\$2,411,545	
Operating Income (Loss)	(\$651,288)	(\$692,228)	(\$1,401,545)	(\$1,401,545)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$23,625	\$16,422	\$15,000	\$15,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$86,335)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$23,625	(\$69,913)	\$15,000	\$15,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$410	\$84	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$163	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$573	\$84	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$24,199	(\$69,829)	\$15,000	\$15,000	
Income Before Capital Contributions and Transfers:	(\$627,088)	(\$762,057)	(\$1,386,545)	(\$1,386,545)	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	(\$3,421)	(\$4,463)	(\$5,810)	(\$5,810)	
096200 TRANS OUT FALL RVR MILLS AIRPT	\$0	\$0	(\$10,000)	(\$10,000)	

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610 CAP ASSETS-STRUCTURES/IMPROV					
061045 WCL LEACHATE SYSTEM EXPANSION	\$0	\$0	\$80,000	\$80,000	
061067 WCL PHASE II COVER	\$4,494,104	\$0	\$300,000	\$300,000	
061110 WCL TRANSFER AREA IMPROVEMENT	\$0	\$0	\$1,025,000	\$1,025,000	
061122 BUCKEYE LANDFILL IMPROVEMENTS	\$45,363	\$0	\$600,000	\$600,000	
061171 PUMP HOUSE REMODEL	\$0	\$0	\$350,000	\$350,000	
061186 WCL SHOP IMPROVEMENTS	\$0	\$0	\$350,000	\$350,000	
CAP ASSETS-STRUCTURES/IMPROV	\$4,539,467	\$0	\$2,705,000	\$2,705,000	
Object: 0650 CAP ASSETS-EQUIPMENT					
065083 TRUCK W/ ACCESSORIES	\$0	\$0	\$75,000	\$75,000	
065159 1 PUMP	\$48,341	\$0	\$0	\$0	
065375 FLARE BLOWER	\$0	\$0	\$200,000	\$200,000	
CAP ASSETS-EQUIPMENT	\$48,341	\$0	\$275,000	\$275,000	
Total Additional Appropriations:	\$4,587,809	\$0	\$2,980,000	\$2,980,000	
Total Change in Net Position:	(\$309,575)	(\$527,081)	(\$2,157,355)	(\$2,157,355)	

Fund Title: 0207 - SOLID WASTE DISPOSAL
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	(\$3,421)	(\$4,463)	(\$15,810)	(\$15,810)
Category: 800				
OTHR FINANCING SOURCES TRAN IN				
806206 TRANS IN WCL R & I	\$4,908,742	\$239,439	\$2,225,000	\$2,225,000
OTHR FINANCING SOURCES TRAN IN	\$4,908,742	\$239,439	\$2,225,000	\$2,225,000
Change in Net Position	\$4,278,233	(\$527,081)	\$822,645	\$822,645
Net Position - Beginning Balance	\$16,344,507	\$20,640,543	\$20,113,462	\$20,113,462
Net Position - Ending Balance	\$20,622,740	\$20,113,462	\$20,936,107	\$20,936,107

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL
CLOSURE/POST-CLOSURE FUND**
Fund 0209, WCL Close/Post-Close Maintenance, Fiscal Year 2022-23
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

A condition of the operating permit at the Richard W. Curry West Central Landfill (WCL) is the establishment of a financial mechanism to ensure the landfill will be properly closed and maintained for thirty years after closure. This budget reflects activity associated with financing closure and post-closure costs. In Fiscal Year (FY) 2008-09, the department updated the cost estimates to determine the necessary revenue to meet closure cost requirements. Each year, the Solid Waste Disposal Committee sets the tipping fee at the landfill. A portion of the tipping fees are deposited quarterly into this fund. This revenue finances a long-range plan has been developed which identifies closure and post-closure costs needed at the landfill.

California law requires funds be set aside to pay for any corrective action to combat reasonably foreseeable releases. The Board of Supervisors approved the West Central Landfill Closure/Post-closure fund for corrective action with Resolution No. 2009-069.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$5,994,104, a decrease of \$105,896 compared to the FY 2021-22 adjusted budget. This decrease is directly related to the transfer to the Replacement & Improvement Fund (R&I) and actual costs associated with close/post-closure projects.

Revenues for FY 2022-23 are requested at \$1,300,000, which is equivalent to FY 2021-22 budgeted revenue. Revenue is directly related to the amount of tipping fees received throughout the year.

The Net County Cost is requested at \$4,694,104 and will be covered entirely by the WCL Close/Post Close Maintenance fund balance.

POSITION CHANGE REQUESTS

There are no positions associated with this budget and there are zero (0) FTEs requested to be added or deleted in FY 2022-23.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets or projects requested in FY 2022-23.

SUMMARY OF RECOMMENDATIONS

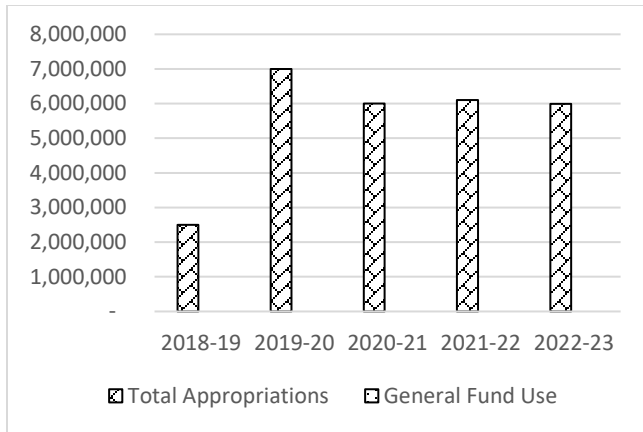
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Phase II, Area 1 cover was initially funded through the R&I fund. The WCL Closure/Post-closure fund will reimburse the R&I fund via a transfer upon approval from the State of California. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 0209 - WCL CLOSE/POSTCLOSE MAINT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
684900 CLOSURE SURCHARGE	\$1,235,174	\$1,043,299	\$1,200,000	\$1,200,000
CHARGES FOR SERVICES	\$1,235,174	\$1,043,299	\$1,200,000	\$1,200,000
Total Operating Revenues:	\$1,235,174	\$1,043,299	\$1,200,000	\$1,200,000
Operating Expenses				
Category: 050 OTHER CHARGES				
051000 AMORTIZATION	(\$994,065)	\$2,478,490	\$1,500,000	\$1,500,000
OTHER CHARGES	(\$994,065)	\$2,478,490	\$1,500,000	\$1,500,000
Total Operating Expenses:	(\$994,065)	\$2,478,490	\$1,500,000	\$1,500,000
Operating Income (Loss)	\$2,229,239	(\$1,435,191)	(\$300,000)	(\$300,000)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$218,093	\$121,010	\$100,000	\$100,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$541,194)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$218,093	(\$420,184)	\$100,000	\$100,000
Total Non-Operating Revenues (Expenses):	\$218,093	(\$420,184)	\$100,000	\$100,000
Income Before Captial Contributions and Transfers:	\$2,447,333	(\$1,855,375)	(\$200,000)	(\$200,000)
Category: 095 OTHER FINANCING USES				
096206 TRANS OUT WCL R & I	\$0	(\$4,916,611)	(\$4,494,104)	(\$4,494,104)
OTHER FINANCING USES	\$0	(\$4,916,611)	(\$4,494,104)	(\$4,494,104)
Change in Net Position	\$2,447,333	(\$6,771,987)	(\$4,694,104)	(\$4,694,104)
Net Position - Beginning Balance	\$4,149,411	\$6,596,744	(\$175,242)	(\$175,242)
Net Position - Ending Balance	\$6,596,744	(\$175,242)	(\$4,869,346)	(\$4,869,346)

Fund Title: 0209 - WCL CLOSE/POSTCLOSE MAINT
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	\$2,447,333	(\$6,771,987)	(\$4,694,104)	(\$4,694,104)

PUBLIC WORKS-SHASTA COUNTY TRANSIT
 Fund 0210, Shasta County Transit, Budget Unit, 00210, Fiscal Year 2022-23
 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. Revenue originates from the Federal Transit Administration grant funds and Transportation Development Act funds available to the County. There is no General Fund support.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$787,771, an increase of \$48,890 over the Fiscal Year 2021/22 budgeted expenditures. The main cause for the increase is the increase in RABA expenditures.

Revenues for FY 2022-23 are requested at \$787,771, an increase of \$48,890 over the estimated Fiscal Year 2021/22 revenue. The main cause for the increase in revenue is a direct correlation to the increase in RABA expenditures.

The Net County Cost is requested at \$0, consistent with Fiscal Year 2021/22.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

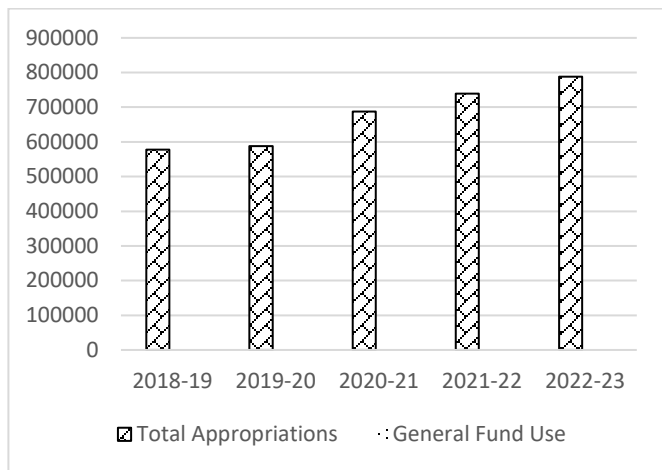
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

This budget unit was changed to an Enterprise fund in Fiscal Year 2012/13. There are no other issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 500 INTERGOVERNMENTAL REVENUES					
560870 FEDERAL TRANSIT ACT SEC 5311	\$692,948	\$724,419	\$779,771	\$779,771	\$779,771
INTERGOVERNMENTAL REVENUES	\$692,948	\$724,419	\$779,771	\$779,771	\$779,771
Category: 600 CHARGES FOR SERVICES					
692013 TRANSPTN FAREBOX BUS REVENUE	\$11,681	\$10,929	\$8,000	\$8,000	\$8,000
CHARGES FOR SERVICES	\$11,681	\$10,929	\$8,000	\$8,000	\$8,000
Total Operating Revenues:	\$704,630	\$735,348	\$787,771	\$787,771	\$787,771
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$7,500	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$6,761	\$3,845	\$25,000	\$25,000	\$25,000
034806 PROF AUDIT SVS	\$0	\$7,000	\$9,000	\$9,000	\$9,000
SERVICES AND SUPPLIES	\$14,261	\$10,845	\$34,000	\$34,000	\$34,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$3,845	\$4,881	\$3,771	\$3,771	\$3,771
OTHER CHARGES	\$3,845	\$4,881	\$3,771	\$3,771	\$3,771
Total Operating Expenses:	\$18,106	\$15,726	\$37,771	\$37,771	\$37,771
Operating Income (Loss)	\$686,524	\$719,622	\$750,000	\$750,000	\$750,000
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051385 CONTR TO RABA	(\$682,791)	(\$718,345)	(\$750,000)	(\$750,000)	(\$750,000)
OTHER CHARGES	(\$682,791)	(\$718,345)	(\$750,000)	(\$750,000)	(\$750,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$3,732)	(\$1,277)	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$6,138)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$3,732)	(\$7,415)	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$686,524)	(\$725,761)	(\$750,000)	(\$750,000)	(\$750,000)
Income Before Captial Contributions and Transfers:	\$0	(\$6,138)	\$0	\$0	\$0

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Position	\$0	(\$6,138)	\$0	\$0
Net Position - Beginning Balance	\$0	\$0	(\$6,138)	(\$6,138)
Net Position - Ending Balance	\$0	(\$6,138)	(\$6,138)	(\$6,138)

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	\$0	(\$6,138)	\$0	\$0

Special Districts

PUBLIC WORKS-COUNTY SERVICE AREAS & OTHER SPECIAL DISTRICTS

Fund 300 & 600 Series, Fiscal Year 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of budget units used to account for County Services Areas (CSAs), Storm Drain and Street Lighting Districts. 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.

LIGHTING AND STORM DRAIN SPECIAL DISTRICTS

There are two active CSAs providing storm drain maintenance in the following areas: CSA #7-Burney Storm Drain and CSA #14-Burney/Belmont Storm Drain. Storm drain property owners are subject to assessments for the collection of funds necessary for maintenance.

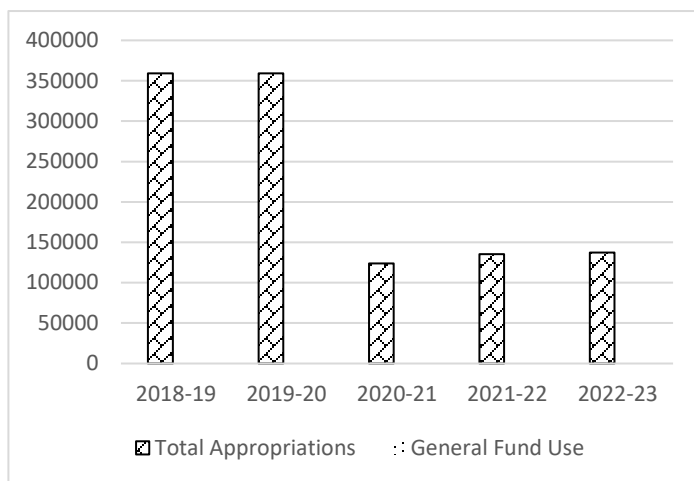
There is one active CSA providing street lighting services to various locations throughout the county. In addition, the county administers three special lighting districts: Lakehead, Sierra Vista, and Rother Riverside. Street lighting customers are subject to assessments for the collection of funds necessary for installations, operations, and maintenance.

BUDGET REQUESTS

Fiscal Year 2022-23 expenditures are requested at \$137,171, an increase of \$1,926 over the Fiscal Year 2021-22 budgeted expenditures. The main cause for the increase is the increase in central service cost plan charges.

Revenues for FY 2022-23 are requested at \$147,577, a decrease of \$4,518 over the estimated Fiscal Year 2021-22 revenue. The main cause for the decrease is due to a decrease in interest income.

The Net County Cost impacting each individual District will be fully covered either by that District's existing fund balance or by revenue from charges associated with the District in FY 2022-23.



COUNTY SERVICE AREAS: WATER AND SEWER

There are eight active CSAs providing water and sewer services that operate as enterprise funds. Seven provide water service to the areas of: CSA #2-Lakehead, CSA #3-Castella, CSA #6-Jones Valley, CSA #8-Palo Cedro, CSA #11-French Gulch, CSA #13-Shingletown, and CSA #23-Crag View. Three provide sanitary sewer service to the areas of: CSA #8-Palo Cedro, CSA #13-Shingletown, and CSA #17 Cottonwood.

Water CSAs serve approximately 1,200 customers. Customers pay water usage and stand-by charges for water service delivery and system operations and maintenance. Sewer CSAs serve approximately 1,400 customers. Customers pay monthly service and stand-by charges for system operations and maintenance. Both water and sewer

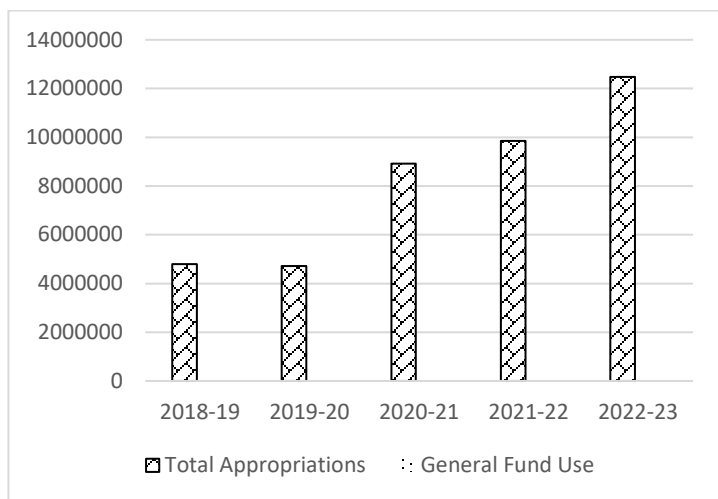
customers may be subject to assessments to meet debt service requirements, for delinquent service charges, or for stand-by charges.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$12,482,001, an increase of \$2,632,939 over the Fiscal Year 2021-22 budgeted expenditures. The main cause for the increase is due to capital projects (detailed below).

Revenues for FY 2022-23 are requested at \$11,132,730, an increase of \$2,696,117 over the estimated Fiscal Year 2021-22 revenue. The main cause for the increase is due to the increase in grant revenue, primarily related to capital projects.

The Net County Cost for each individual CSA will be fully covered either by that CSA’s existing fund balance, revenue from charges associated with the CSA in FY 2022-23, or by forthcoming grant funding. In some instances, CSAs may temporarily have a negative fund balance. In which case, the General Fund temporarily absorbs the negative balance, then is reimbursed as soon as revenue is received.



POSITION CHANGES REQUESTS:

There are zero (0) FTEs associated with CSAs, special districts, and PRDs. No position changes are requested for FY 2022-23.

CAPITAL ASSET/PROJECT REQUESTS:

CSA #2-Sugarloaf Water System Improvements	\$2,702,000
CSA #3-Castella Water System Improvements	\$312,000
CSA #6-Jones Valley Water System Improvements	\$2,013,976
CSA #8-Palo Cedro Generator	\$226,500
CSA #17-Cottonwood Sewer Plant Improvements	\$3,491,518

SUMMARY OF RECOMMENDATIONS

The CEO recommends this budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

PUBLIC WORKS-PERMANENT ROAD DIVISIONS

Fund 300 & 600 Series, Fiscal Year 2022-23

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 subsidiary Permanent Road Divisions. Permanent Road Divisions were established to benefit private road systems. Annual parcel charges are levied to pay for the level of maintenance work desired by the property owners. Generally, the roads are bladed, and the shoulders pulled. In some instances, depending on revenue from the parcel charges, a measure of paving has been completed.

BUDGET REQUESTS

FY 2022-23 expenditures encompassing all PRDs are requested at \$207,099, an increase of \$27,429 over the Fiscal Year 2021-22 budgeted expenditures. The main cause for the increase is the increase in central service cost plan charges.

Revenues for FY 2022-23 encompassing all PRDs are requested at \$502,245, an increase of \$8,117 over the estimated Fiscal Year 2021-22 revenue. The main cause for the increase is due to the increase in interest income.

The Net County Cost for each individual PRD will be fully covered either by that PRD's existing fund balance, or by revenue from annual parcel charges in FY 2022-23 for properties adjacent to each PRD.

POSITION CHANGES REQUESTS:

Zero (0) FTEs requested to be added or deleted.

CAPITAL ASSET/PROJECT REQUESTS:

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

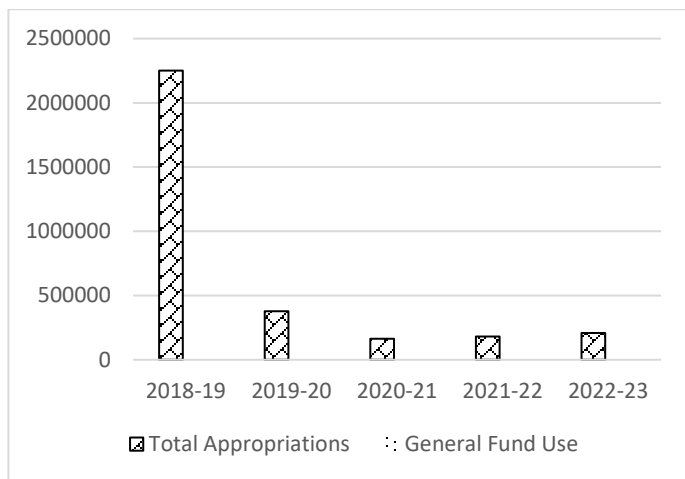
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

State Controller Schedules	County of Shasta	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
Permanent Road Divisions								
300	Amber Lane PRD	\$ -	\$ 883	\$ 850	\$ 1,733	\$ 1,733	\$ -	\$ 1,733
302	Amber Ridge PRD	-	-	7,050	7,050	1,857	5,193	7,050
303	Marianas Way PRD	-	-	5,560	5,560	2,249	3,311	5,560
304	Coloma Drive PRD	-	-	4,300	4,300	1,744	2,556	4,300
306	River Hills Estates PRD	-	-	16,286	16,286	2,350	13,936	16,286
307	Craig Lane PRD	-	-	5,110	5,110	1,618	3,492	5,110
308	E Stillwater Way PRD	-	-	2,320	2,320	1,693	627	2,320
311	Ski Way PRD	-	1,104	505	1,609	1,609	-	1,609
312	Mule Mtn Parkway PRD	-	1,066	525	1,591	1,591	-	1,591
313	Fore Way Lane PRD	-	393	1,205	1,598	1,598	-	1,598
314	Blackstone Estate PRD	-	-	2,525	2,525	1,706	819	2,525
315	Logan Road PRD	-	-	6,840	6,840	2,029	4,811	6,840
316	Valparaiso Way PRD	-	-	3,390	3,390	1,700	1,690	3,390
318	Lark Court PRD	-	-	1,875	1,875	1,472	403	1,875
319	Manor Crest PRD	-	-	4,958	4,958	2,019	2,939	4,958
320	Santa Barbara Estates PRD	-	-	4,130	4,130	1,531	2,599	4,130
321	Victoria Highlands Est PRD	-	-	3,160	3,160	1,565	1,595	3,160
322	Country Fields Estates PRD	-	-	5,380	5,380	1,746	3,634	5,380
324	China Gulch PRD	-	-	5,110	5,110	1,597	3,513	5,110
325	Manton Heights PRD	-	-	10,410	10,410	2,227	8,183	10,410
326	Manzanillo PRD	-	-	3,230	3,230	1,497	1,733	3,230
327	Laverne Lane PRD	-	-	26,778	26,778	20,811	5,967	26,778
328	Canto Del Lupine PRD	-	-	7,210	7,210	1,574	5,636	7,210
329	Crowley Creek Ranchettes PRD	-	-	3,375	3,375	1,396	1,979	3,375
330	Jordan Manor PRD	-	-	2,600	2,600	1,472	1,128	2,600
331	Ritts Mill Road PRD	-	110	-	110	110	-	110
333	Robledo Road PRD	-	-	9,940	9,940	1,562	8,378	9,940
334	Santa Barbara #2 PRD	-	-	4,525	4,525	1,429	3,096	4,525
335	No. Chapparal Drive PRD	-	-	13,676	13,676	11,895	1,781	13,676
337	Woggon Lane PRD	-	-	13,463	13,463	11,480	1,983	13,463
338	Aiden Park PRD	-	-	3,250	3,250	1,468	1,782	3,250
339	L & R Estates PRD	-	-	6,550	6,550	2,287	4,263	6,550
340	Squaw Carpet Fire Access PRD	-	118	1,380	1,498	1,498	-	1,498
341	Rolland Country Estates PRD	-	-	3,840	3,840	1,463	2,377	3,840
342	Shelly Lane PRD	-	-	8,425	8,425	2,186	6,239	8,425
343	Millville Way PRD	-	-	10,485	10,485	1,737	8,748	10,485
344	Diamond Ridge PRD	-	-	2,550	2,550	1,446	1,104	2,550
345	Mountain Gate Meadows PRD	-	-	3,620	3,620	1,509	2,111	3,620
351	Timber Ridge PRD	-	-	3,600	3,600	1,923	1,677	3,600
360	Equestrian Estates PRD	-	394	1,600	1,994	1,994	-	1,994
361	Tract 1323 PRD	-	982	850	1,832	1,832	-	1,832
364	Sonora Trail PRD	-	-	11,976	11,976	2,119	9,857	11,976
366	Ponder Way PRD	-	469	470	939	939	-	939
367	Shasta Meadows PRD	-	-	4,450	4,450	2,222	2,228	4,450
368	Old Stagecoach PRD	-	-	3,520	3,520	2,112	1,408	3,520
369	Intermountain Road PRD	-	-	16,460	16,460	3,557	12,903	16,460
370	Alpine Way PRD	-	-	3,560	3,560	2,433	1,127	3,560
372	Dusty Oaks PRD	-	-	12,820	12,820	2,154	10,666	12,820
376	Buckshot Ln PRD	-	603	-	603	603	-	603
380	Amesbury Village PRD	-	364	1,340	1,704	1,704	-	1,704
381	Palo Cedro Oaks PRD	-	-	7,083	7,083	2,171	4,912	7,083
382	Shasta Lake Ranchos PRD	-	-	24,425	24,425	13,118	11,307	24,425
383	Holiday Acres PRD	-	-	18,055	18,055	3,087	14,968	18,055
397	Los Palos Drive EFER PRD	-	-	1,959	1,959	1,586	373	1,959
398	Foxwood Estates PRD	-	-	11,010	11,010	1,775	9,235	11,010
399	Rocky Ledge Estates PRD	-	-	14,350	14,350	2,465	11,885	14,350
600	Cottonwood Crk PRD	-	-	3,920	3,920	1,990	1,930	3,920
602	Aegean Way PRD	-	-	2,115	2,115	2,021	94	2,115
603	Village Green PRD	-	-	2,800	2,800	1,573	1,227	2,800
604	Butterfield Lane PRD	-	-	2,672	2,672	1,539	1,133	2,672
605	Honeybee Acres PRD	-	-	2,255	2,255	1,998	257	2,255
606	Silver Saddle Est PRD	-	-	3,460	3,460	2,007	1,453	3,460

State Controller Schedules	County of Shasta	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
607	Wisteria Estates PRD	-	-	10,970	10,970	2,150	8,820	10,970
608	Santa Barbara 3_4 PRD	-	-	5,790	5,790	1,624	4,166	5,790
609	Stillwater Ranch PRD	-	-	3,280	3,280	2,055	1,225	3,280
610	Sterling Ranch PRD	-	-	3,620	3,620	1,703	1,917	3,620
611	Mt Lassen Woods PRD	-	-	20,075	20,075	2,372	17,703	20,075
612	Waterleaf Est PRD	-	-	5,085	5,085	2,135	2,950	5,085
613	Jennifer Dr EFER PRD	-	-	1,826	1,826	1,660	166	1,826
614	White Oak Manor PRD	-	-	3,514	3,514	1,559	1,955	3,514
615	Terri Lee Terrace EFER PRD	-	379	1,252	1,631	1,631	-	1,631
616	Westview Road EFER PRD	-	467	1,396	1,863	1,863	-	1,863
617	Sleeping Bull Estates PRD	-	-	10,382	10,382	1,740	8,642	10,382
618	Garth Dr EFER PRD	-	430	1,196	1,626	1,626	-	1,626
619	Clover Road PRD	-	-	3,335	3,335	1,665	1,670	3,335
620	Nunes Ranch PRD	-	-	5,508	5,508	1,645	3,863	5,508
621	No 2 Squaw Carpet PRD	-	1,066	512	1,578	1,578	-	1,578
623	No 2 Los Palos EFER PRD	-	309	1,276	1,585	1,585	-	1,585
624	Scenic Oak Court PRD	-	-	2,240	2,240	2,002	238	2,240
626	Skylark Lane EFER PRD	-	-	2,260	2,260	1,604	656	2,260
627	Lake Drive PRD	-	-	1,918	1,918	1,679	239	1,918
631	Laurel Glen Estates PRD	-	-	7,270	7,270	1,720	5,550	7,270
632	Irish Creek Road PRD	-	-	2,670	2,670	1,607	1,063	2,670
633	Sol Semente EFER PRD	-	-	5,544	5,544	1,599	3,945	5,544
634	Stillwater Ranches #2 PRD	-	-	17,190	17,190	1,748	15,442	17,190
635	Tudor Oaks Acres PRD	-	-	4,620	4,620	1,701	2,919	4,620
637	Beagle Street PRD	-	-	4,984	4,984	1,605	3,379	4,984
638	Oak Tree Lane PRD	-	-	3,466	3,466	1,667	1,799	3,466
639	Lassen Mountain Pines PRD	-	-	26,258	26,258	1,850	24,408	26,258
Total Permanent Road Divisions		\$ -	\$ 9,137	\$ 528,573	\$ 537,710	\$ 208,749	\$ 328,961	\$ 537,710

Other County Districts								
317	Lakehead Street Lighting	\$ -	\$ 590	\$ 470	\$ 1,060	\$ 1,060	\$ -	\$ 1,060
332	Rother Riverside Lighting	-	-	17,065	17,065	7,054	10,011	17,065
347	Sierra Vista Lighting	-	-	3,770	3,770	3,214	556	3,770
371	Shasta County Water Agency	-	120,102	250,450	370,552	370,552	-	370,552
373	Air Quality Management	-	958,722	1,248,655	2,207,377	2,207,377	-	2,207,377
385	Belmont Storm Drain	-	-	2,452	2,452	2,249	203	2,452
386	Street Lighting	-	2,025	118,848	120,873	120,873	-	120,873
391	Fire Protection	-	3,363,436	9,721,873	13,085,309	13,085,309	-	13,085,309
393	Burney Storm Drain	-	-	4,972	4,972	2,721	2,251	4,972
Total Other County Districts		\$ -	\$ 4,444,875	\$ 11,368,555	\$ 15,813,430	\$ 15,800,409	\$ 13,021	\$ 15,813,430

Total Special Districts and Other CO	\$ -	\$ 4,454,012	\$ 11,897,128	\$ 16,351,140	\$ 16,009,158	\$ 341,982	\$ 16,351,140
---	-------------	---------------------	----------------------	----------------------	----------------------	-------------------	----------------------

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

State Controller Schedules	County of Shasta	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
	Fiscal Year 2022-23	
		Actual <input type="checkbox"/> X Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
Fund 1	2	3	4	5	6
Permanent Road Divisions					
300 Amber Lane PRD	\$ 8,912	\$ -	\$ 8,912	\$ -	-
302 Amber Ridge PRD	72,741	-	72,741	-	-
303 Marianas Way PRD	24,504	-	24,504	-	-
304 Coloma Drive PRD	16,946	-	16,946	-	-
306 River Hills Estates PRD	62,922	-	62,922	-	-
307 Craig Lane PRD	27,395	-	27,395	-	-
308 E Stillwater Way PRD	12,661	-	12,661	-	-
311 Ski Way PRD	2,215	-	2,215	-	-
312 Mule Mtn Parkway PRD	6,409	-	6,409	-	-
313 Fore Way Lane PRD	3,425	-	3,425	-	-
314 Blackstone Estate PRD	8,580	-	8,580	-	-
315 Logan Road PRD	47,919	-	47,919	-	-
316 Valparaiso Way PRD	33,355	-	33,355	-	-
318 Lark Court PRD	20,485	-	20,485	-	-
319 Manor Crest PRD	40,410	-	40,410	-	-
320 Santa Barbara Estates PRD	27,437	-	27,437	-	-
321 Victoria Highlands Est PRD	19,292	-	19,292	-	-
322 Country Fields Estates PRD	22,034	-	22,034	-	-
324 China Gulch PRD	45,942	-	45,942	-	-
325 Manton Heights PRD	65,069	-	65,069	-	-
326 Manzanillo PRD	21,826	-	21,826	-	-
327 Laverne Lane PRD	(8,192)	-	(8,192)	-	-
328 Canto Del Lupine PRD	98,890	-	98,890	-	-
329 Crowley Creek Ranchettes PRD	31,081	-	31,081	-	-
330 Jordan Manor PRD	17,414	-	17,414	-	-
331 Ritts Mill Road PRD	118	-	118	-	-
333 Robledo Road PRD	36,201	-	36,201	-	-
334 Santa Barbara #2 PRD	25,833	-	25,833	-	-
335 No. Chapparal Drive PRD	1,858	-	1,858	-	-
337 Woggon Lane PRD	7,382	-	7,382	-	-
338 Aiden Park PRD	30,758	-	30,758	-	-
339 L & R Estates PRD	25,122	-	25,122	-	-
340 Squaw Carpet Fire Access PRD	6,507	-	6,507	-	-
341 Rolland Country Estates PRD	29,163	-	29,163	-	-
342 Shelly Lane PRD	51,688	-	51,688	-	-
343 Millville Way PRD	69,561	-	69,561	-	-
344 Diamond Ridge PRD	12,001	-	12,001	-	-
345 Mountain Gate Meadows PRD	55,252	-	55,252	-	-
351 Timber Ridge PRD	41,823	-	41,823	-	-
360 Equestrian Estates PRD	17,989	-	17,989	-	-
361 Tract 1323 PRD	7,178	-	7,178	-	-
364 Sonora Trail PRD	72,713	-	72,713	-	-
366 Ponder Way PRD	533	-	533	-	-
367 Shasta Meadows PRD	22,898	-	22,898	-	-
368 Old Stagecoach PRD	23,946	-	23,946	-	-
369 Intermountain Road PRD	67,508	-	67,508	-	-
370 Alpine Way PRD	18,573	-	18,573	-	-
372 Dusty Oaks PRD	53,692	-	53,692	-	-
376 Buckshot Ln PRD	434	-	434	-	-
380 Amesbury Village PRD	14,367	-	14,367	-	-
381 Palo Cedro Oaks PRD	87,544	-	87,544	-	-
382 Shasta Lake Ranchos PRD	78,025	-	78,025	-	-
383 Holiday Acres PRD	91,910	-	91,910	-	-
397 Los Palos Drive EFER PRD	20,135	-	20,135	-	-
398 Foxwood Estates PRD	142,126	-	142,126	-	-
399 Rocky Ledge Estates PRD	172,569	-	172,569	-	-
600 Cottonwood Crk PRD	34,441	-	34,441	-	-
602 Aegean Way PRD	21,078	-	21,078	-	-

State Controller Schedules	County of Shasta	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
	Fiscal Year 2022-23	
		Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
603 Village Green PRD	34,985	-	34,985	-	-	
604 Butterfield Lane PRD	29,704	-	29,704	-	-	
605 Honeybee Acres PRD	25,163	-	25,163	-	-	
606 Silver Saddle Est PRD	44,620	-	44,620	-	-	
607 Wisteria Estates PRD	131,345	-	131,345	-	-	
608 Santa Barbara 3_4 PRD	71,257	-	71,257	-	-	
609 Stillwater Ranch PRD	37,583	-	37,583	-	-	
610 Sterling Ranch PRD	44,249	-	44,249	-	-	
611 Mt Lassen Woods PRD	230,202	-	230,202	-	-	
612 Waterleaf Est PRD	42,680	-	42,680	-	-	
613 Jennifer Dr EFER PRD	18,704	-	18,704	-	-	
614 White Oak Manor PRD	40,944	-	40,944	-	-	
615 Terri Lee Terrace EFER PRD	10,726	-	10,726	-	-	
616 Westview Road EFER PRD	7,965	-	7,965	-	-	
617 Sleeping Bull Estates PRD	110,982	-	110,982	-	-	
618 Garth Dr EFER PRD	10,184	-	10,184	-	-	
619 Clover Road PRD	32,954	-	32,954	-	-	
620 Nunes Ranch PRD	50,947	-	50,947	-	-	
621 No 2 Squaw Carpet PRD	1,942	-	1,942	-	-	
623 No 2 Los Palos EFER PRD	10,103	-	10,103	-	-	
624 Scenic Oak Court PRD	12,195	-	12,195	-	-	
626 Skylark Lane EFER PRD	19,769	-	19,769	-	-	
627 Lake Drive PRD	9,819	-	9,819	-	-	
631 Laurel Glen Estates PRD	49,370	-	49,370	-	-	
632 Irish Creek Road PRD	16,384	-	16,384	-	-	
633 Sol Semente EFER PRD	29,053	-	29,053	-	-	
634 Stillwater Ranches #2 PRD	89,611	-	89,611	-	-	
635 Tudor Oaks Acres PRD	24,353	-	24,353	-	-	
637 Beagle Street PRD	22,612	-	22,612	-	-	
638 Oak Tree Lane PRD	23,613	-	23,613	-	-	
639 Lassen Mountain Pines PRD	-	-	-	-	-	
Total Permanent Road Divisions	\$ 3,354,613	\$ -	\$ 3,354,613	\$ -	\$ -	

Other County Districts					
317 Lakehead Street Lighting	\$ 840	\$ -	\$ 840	\$ -	-
332 Rother Riverside Lighting	363,029	-	363,029	-	-
347 Sierra Vista Lighting	81,672	-	81,672	-	-
371 Shasta County Water Agency	180,718	-	180,718	-	-
373 Air Quality Management	1,227,879	-	1,227,879	-	-
385 Belmont Storm Drain	55,656	-	55,656	-	-
386 Street Lighting	943,522	-	943,522	-	-
391 Fire Protection	7,370,765	-	7,370,765	-	-
393 Burney Storm Drain	111,961	-	111,961	-	-
Total Other County Districts	\$ 10,336,042	\$ -	\$ 10,336,042	\$ -	-

Total Special Districts and Other CO	\$ 13,690,655	\$ -	\$ 13,690,655	\$ -	-
---	----------------------	-------------	----------------------	-------------	----------

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 **Schedule 14**
County Budget Act **County of Shasta**
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2022-23

Fund	District/Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund		Total Obligated Fund Balances for the Budget year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1		2	3	4	5	6	7
Permanent Road Divisions							
300	Amber Lane PRD	\$ 8,912	\$ 883	\$ 883	\$ -	\$ -	\$ 8,029
302	Amber Ridge PRD	72,741	-	-	5,193	5,193	77,934
303	Marianas Way PRD	24,504	-	-	3,311	3,311	27,815
304	Coloma Drive PRD	16,946	-	-	2,556	2,556	19,502
306	River Hills Estates PRD	62,922	-	-	13,936	13,936	76,858
307	Craig Lane PRD	27,395	-	-	3,492	3,492	30,887
308	E Stillwater Way PRD	12,661	-	-	627	627	13,288
311	Ski Way PRD	2,215	1,104	1,104	-	-	1,111
312	Mule Mtn Parkway PRD	6,409	1,066	1,066	-	-	5,343
313	Fore Way Lane PRD	3,425	393	393	-	-	3,032
314	Blackstone Estate PRD	8,580	-	-	819	819	9,399
315	Logan Road PRD	47,919	-	-	4,811	4,811	52,730
316	Valparaiso Way PRD	33,355	-	-	1,690	1,690	35,045
318	Lark Court PRD	20,485	-	-	403	403	20,888
319	Manor Crest PRD	40,410	-	-	2,939	2,939	43,349
320	Santa Barbara Estates PRD	27,437	-	-	2,599	2,599	30,036
321	Victoria Highlands Est PRD	19,292	-	-	1,595	1,595	20,887
322	Country Fields Estates PRD	22,034	-	-	3,634	3,634	25,668
324	China Gulch PRD	45,942	-	-	3,513	3,513	49,455
325	Manton Heights PRD	65,069	-	-	8,183	8,183	73,252
326	Manzanillo PRD	21,826	-	-	1,733	1,733	23,559
327	Laverne Lane PRD	(8,192)	-	-	5,967	5,967	(2,225)
328	Canto Del Lupine PRD	98,890	-	-	5,636	5,636	104,526
329	Crowley Creek Ranchettes PRD	31,081	-	-	1,979	1,979	33,060
330	Jordan Manor PRD	17,414	-	-	1,128	1,128	18,542
331	Ritts Mill Road PRD	118	110	110	-	-	8
333	Robledo Road PRD	36,201	-	-	8,378	8,378	44,579
334	Santa Barbara #2 PRD	25,833	-	-	3,096	3,096	28,929
335	No. Chapparal Drive PRD	1,858	-	-	1,781	1,781	3,639
337	Woggon Lane PRD	7,382	-	-	1,983	1,983	9,365
338	Aiden Park PRD	30,758	-	-	1,782	1,782	32,540
339	L & R Estates PRD	25,122	-	-	4,263	4,263	29,385
340	Squaw Carpet Fire Access PRD	6,507	118	118	-	-	6,389
341	Rolland Country Estates PRD	29,163	-	-	2,377	2,377	31,540
342	Shelly Lane PRD	51,688	-	-	6,239	6,239	57,927
343	Millville Way PRD	69,561	-	-	8,748	8,748	78,309
344	Diamond Ridge PRD	12,001	-	-	1,104	1,104	13,105
345	Mountain Gate Meadows PRD	55,252	-	-	2,111	2,111	57,363
351	Timber Ridge PRD	41,823	-	-	1,677	1,677	43,500
360	Equestrian Estates PRD	17,989	394	394	-	-	17,595
361	Tract 1323 PRD	7,178	982	982	-	-	6,196
364	Sonora Trail PRD	72,713	-	-	9,857	9,857	82,570
366	Ponder Way PRD	533	469	469	-	-	64
367	Shasta Meadows PRD	22,898	-	-	2,228	2,228	25,126
368	Old Stagecoach PRD	23,946	-	-	1,408	1,408	25,354
369	Intermountain Road PRD	67,508	-	-	12,903	12,903	80,411
370	Alpine Way PRD	18,573	-	-	1,127	1,127	19,700
372	Dusty Oaks PRD	53,692	-	-	10,666	10,666	64,358
376	Buckshot Ln PRD	434	603	603	-	-	(169)
380	Amesbury Village PRD	14,367	364	364	-	-	14,003
381	Palo Cedro Oaks PRD	87,544	-	-	4,912	4,912	92,456
382	Shasta Lake Ranchos PRD	78,025	-	-	11,307	11,307	89,332
383	Holiday Acres PRD	91,910	-	-	14,968	14,968	106,878
397	Los Palos Drive EFER PRD	20,135	-	-	373	373	20,508
398	Foxwood Estates PRD	142,126	-	-	9,235	9,235	151,361
399	Rocky Ledge Estates PRD	172,569	-	-	11,885	11,885	184,454
600	Cottonwood Crk PRD	34,441	-	-	1,930	1,930	36,371
602	Aegean Way PRD	21,078	-	-	94	94	21,172
603	Village Green PRD	34,985	-	-	1,227	1,227	36,212
604	Butterfield Lane PRD	29,704	-	-	1,133	1,133	30,837
605	Honeybee Acres PRD	25,163	-	-	257	257	25,420

State Controller Schedules County of Shasta Schedule 14
 County Budget Act Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2022-23

Fund	District/Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund		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
606	Silver Saddle Est PRD	44,620	-	-	1,453	1,453	46,073
607	Wisteria Estates PRD	131,345	-	-	8,820	8,820	140,165
608	Santa Barbara 3_4 PRD	71,257	-	-	4,166	4,166	75,423
609	Stillwater Ranch PRD	37,583	-	-	1,225	1,225	38,808
610	Sterling Ranch PRD	44,249	-	-	1,917	1,917	46,166
611	Mt Lassen Woods PRD	230,202	-	-	17,703	17,703	247,905
612	Waterleaf Est PRD	42,680	-	-	2,950	2,950	45,630
613	Jennifer Dr EFER PRD	18,704	-	-	166	166	18,870
614	White Oak Manor PRD	40,944	-	-	1,955	1,955	42,899
615	Terri Lee Terrace EFER PRD	10,726	379	379	-	-	10,347
616	Westview Road EFER PRD	7,965	467	467	-	-	7,498
617	Sleeping Bull Estates PRD	110,982	-	-	8,642	8,642	119,624
618	Garth Dr EFER PRD	10,184	430	430	-	-	9,754
619	Clover Road PRD	32,954	-	-	1,670	1,670	34,624
620	Nunes Ranch PRD	50,947	-	-	3,863	3,863	54,810
621	No 2 Squaw Carpet PRD	1,942	1,066	1,066	-	-	876
623	No 2 Los Palos EFER PRD	10,103	309	309	-	-	9,794
624	Scenic Oak Court PRD	12,195	-	-	238	238	12,433
626	Skylark Lane EFER PRD	19,769	-	-	656	656	20,425
627	Lake Drive PRD	9,819	-	-	239	239	10,058
631	Laurel Glen Estates PRD	49,370	-	-	5,550	5,550	54,920
632	Irish Creek Road PRD	16,384	-	-	1,063	1,063	17,447
633	Sol Semente EFER PRD	29,053	-	-	3,945	3,945	32,998
634	Stillwater Ranches #2 PRD	89,611	-	-	15,442	15,442	105,053
635	Tudor Oaks Acres PRD	24,353	-	-	2,919	2,919	27,272
637	Beagle Street PRD	22,612	-	-	3,379	3,379	25,991
638	Oak Tree Lane PRD	23,613	-	-	1,799	1,799	25,412
639	Lassen Mountain Pines PRD	-	-	-	24,408	24,408	24,408
Total Permanent Road Divisions		\$ 3,354,613	\$ 9,137	\$ 9,137	\$ 328,961	\$ 328,961	\$ 3,674,437

Other County Districts							
317	Lakehead Street Lighting	\$ 840	\$ 590	\$ 590	\$ -	\$ -	\$ 250
332	Rother Riverside Lighting	363,029	-	-	10,011	10,011	373,040
347	Sierra Vista Lighting	81,672	-	-	556	556	82,228
371	Shasta County Water Agency	180,718	120,102	120,102	-	-	60,616
373	Air Quality Management	1,227,879	958,722	958,722	-	-	269,157
385	Belmont Storm Drain	55,656	-	-	203	203	55,859
386	Street Lighting	943,522	2,025	2,025	-	-	941,497
391	Fire Protection	7,370,765	3,363,436	3,363,436	-	-	4,007,329
393	Burney Storm Drain	111,961	-	-	2,251	2,251	114,212
Total Other County Districts		\$ 10,336,042	\$ 4,444,875	\$ 4,444,875	\$ 13,021	\$ 13,021	\$ 5,904,188

Total Special Districts and Other CO	\$ 13,690,655	\$ 4,454,012	\$ 4,454,012	\$ 341,982	\$ 341,982	\$ 9,578,625
---	----------------------	---------------------	---------------------	-------------------	-------------------	---------------------

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	

Fund Title: 0346 - CSA #2 SUGARLOAF CAPITAL IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,777	\$4,920	\$4,920	\$4,920
CHARGES FOR SERVICES	\$4,777	\$4,920	\$4,920	\$4,920
Total Operating Revenues:	\$4,777	\$4,920	\$4,920	\$4,920
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034893 PROP TAX ADMIN SVS	\$0	\$73	\$200	\$200
SERVICES AND SUPPLIES	\$0	\$73	\$200	\$200
Total Operating Expenses:	\$0	\$73	\$200	\$200
Operating Income (Loss)	\$4,777	\$4,846	\$4,720	\$4,720
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$68	\$10	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$164)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$68	(\$153)	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$68	(\$153)	\$0	\$0
Income Before Captial Contributions and Transfers:	\$4,846	\$4,692	\$4,720	\$4,720
Category: 095 OTHER FINANCING USES				
096375 TRAN OUT CSA#2 SUGARLOAF WTR	(\$9,926)	\$0	(\$9,500)	(\$9,500)
OTHER FINANCING USES	(\$9,926)	\$0	(\$9,500)	(\$9,500)
Change in Net Position	(\$5,079)	\$4,692	(\$4,780)	(\$4,780)
Net Position - Beginning Balance	\$5,208	\$128	\$4,821	\$4,821
Net Position - Ending Balance	\$128	\$4,821	\$41	\$41

Fund Title: 0346 - CSA #2 SUGARLOAF CAPITAL IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	(\$5,079)	\$4,692	(\$4,780)	(\$4,780)

Fund Title: 0348 - CSA #8 PALO CEDRO SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$462	\$183	\$0	\$0
420001	CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$50)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$462	\$132	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$462	\$132	\$0	\$0	\$0
Income Before Captial Contributions and Transfers:	\$462	\$132	\$0	\$0	\$0
Category: 095	OTHER FINANCING USES				
096378	TRAN OUT CSA#8 P CEDRO SEWER	\$0	(\$40,000)	\$0	\$0
	OTHER FINANCING USES	\$0	(\$40,000)	\$0	\$0
Change in Net Position	\$462	(\$39,867)	\$0	\$0	\$0
	Net Position - Beginning Balance	\$40,898	\$41,361	\$1,493	\$1,493
	Net Position - Ending Balance	\$41,361	\$1,493	\$1,493	\$1,493

Fund Title: 0348 - CSA #8 PALO CEDRO SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	\$462	(\$39,867)	\$0	\$0

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$41	\$21	\$20	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$121)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$41	(\$100)	\$20	\$20	\$20
Total Non-Operating Revenues (Expenses):	\$41	(\$100)	\$20	\$20	\$20
Income Before Captial Contributions and Transfers:	\$41	(\$100)	\$20	\$20	\$20
Change in Net Position	\$41	(\$100)	\$20	\$20	\$20
Net Position - Beginning Balance	\$3,641	\$3,682	\$3,581	\$3,581	\$3,581
Net Position - Ending Balance	\$3,682	\$3,581	\$3,601	\$3,601	\$3,601

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	\$41	(\$100)	\$20	\$20

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$44	\$35	\$30	\$30
420001	CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$239)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$44	(\$204)	\$30	\$30
Category: 600	CHARGES FOR SERVICES				
668912	S/A JONES VLY CAP IMP PARCEL	\$2,142	\$2,070	\$2,000	\$2,000
	CHARGES FOR SERVICES	\$2,142	\$2,070	\$2,000	\$2,000
Total Non-Operating Revenues (Expenses):	\$2,186	\$1,865	\$2,030	\$2,030	\$2,030
Income Before Captial Contributions and Transfers:	\$2,186	\$1,865	\$2,030	\$2,030	\$2,030
Change in Net Position	\$2,186	\$1,865	\$2,030	\$2,030	\$2,030
	Net Position - Beginning Balance	\$3,393	\$5,579	\$7,445	\$7,445
	Net Position - Ending Balance	\$5,579	\$7,445	\$9,475	\$9,475

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	\$2,186	\$1,865	\$2,030	\$2,030

Fund Title: 0352 - CSA #6 JONES VLY B/S 97
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$2,579	\$2,500	\$5,000	\$5,000
034893 PROP TAX ADMIN SVS	\$0	\$117	\$150	\$150
SERVICES AND SUPPLIES	\$2,579	\$2,617	\$5,150	\$5,150
Total Operating Expenses:	\$2,579	\$2,617	\$5,150	\$5,150
Operating Income (Loss)	(\$2,579)	(\$2,617)	(\$5,150)	(\$5,150)
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$21,401)	(\$21,227)	(\$22,000)	(\$22,000)
OTHER CHARGES	(\$21,401)	(\$21,227)	(\$22,000)	(\$22,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$600	\$326	\$300	\$300
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,302)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$600	(\$1,976)	\$300	\$300
Category: 600 CHARGES FOR SERVICES				
668230 S/A JONES VALLEY WTR 1997	\$25,021	\$25,011	\$24,011	\$24,011
668999 SPECIAL ASSESSMENT PRINCIPAL	\$17,000	\$17,000	\$18,000	\$18,000
CHARGES FOR SERVICES	\$42,021	\$42,011	\$42,011	\$42,011
Total Non-Operating Revenues (Expenses):	\$21,219	\$18,807	\$20,311	\$20,311
Income Before Captial Contributions and Transfers:	\$18,639	\$16,190	\$15,161	\$15,161
Change in Net Position	\$18,639	\$16,190	\$15,161	\$15,161
Net Position - Beginning Balance	\$44,537	\$46,177	\$62,367	\$62,367
Net Position - Ending Balance	\$63,177	\$62,367	\$77,528	\$77,528

Fund Title: 0352 - CSA #6 JONES VLY B/S 97
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$17,000	\$17,000	\$18,000	\$18,000
RETIRE LONG TERM DEBT	\$17,000	\$17,000	\$18,000	\$18,000
Total Additional Appropriations:	\$17,000	\$17,000	\$18,000	\$18,000
Total Change in Net Position:	\$1,639	(\$809)	(\$2,839)	(\$2,839)

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$1,225	\$2,416	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$58,699	\$63,088	\$65,000	\$65,000
CHARGES FOR SERVICES	\$59,924	\$65,505	\$65,000	\$65,000
Total Operating Revenues:	\$59,924	\$65,505	\$65,000	\$65,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$84	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$243	\$282	\$350	\$350
032900 HOUSEHOLD EXPENSE	\$0	\$17	\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$144	\$216	\$132	\$132
033500 MAINTENANCE OF EQUIPMENT	\$1,392	\$4,727	\$5,000	\$5,000
034100 MEMBERSHIPS	\$150	\$150	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$344	\$457	\$487	\$487
034800 PROF & SPECIAL SERVICES	\$391	\$786	\$10,000	\$10,000
034826 PROF LAB SVS	\$2,468	\$2,235	\$5,000	\$5,000
034829 PROF MAINTENANCE SVS	\$24,461	\$33,145	\$35,000	\$35,000
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$129	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$122	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$721	\$862	\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$6,747	\$6,660	\$7,500	\$7,500
036100 UTILITIES	\$6,449	\$9,235	\$9,000	\$9,000
SERVICES AND SUPPLIES	\$43,764	\$58,921	\$73,869	\$73,869
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$4,164	\$4,122	\$4,454	\$4,454
050800 TAXES & ASSESSMENTS	\$54	\$56	\$100	\$100
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$41,199	\$41,199
051100 BAD DEBTS	(\$10)	\$6	\$0	\$0
OTHER CHARGES	\$45,407	\$45,383	\$45,753	\$45,753
Total Operating Expenses:	\$89,172	\$104,305	\$119,622	\$119,622
Operating Income (Loss)	(\$29,247)	(\$38,799)	(\$54,622)	(\$54,622)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$286	\$151	\$50	\$50

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,954)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$286	(\$2,803)		\$50	\$50
Category: 500 INTERGOVERNMENTAL REVENUES					
549784 STATE WATER RESRC PLANNING GRT	\$38,717	\$189,868		\$312,000	\$312,000
INTERGOVERNMENTAL REVENUES	\$38,717	\$189,868		\$312,000	\$312,000
Total Non-Operating Revenues (Expenses):	\$39,004	\$187,065		\$312,050	\$312,050
Income Before Captial Contributions and Transfers:	\$9,756	\$148,265		\$257,428	\$257,428
Change in Net Position	\$9,756	\$148,265		\$257,428	\$257,428
Net Position - Beginning Balance	\$609,611	\$619,368		\$767,634	\$767,634
Net Position - Ending Balance	\$619,368	\$767,634		\$1,025,062	\$1,025,062

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610 CAP ASSETS-STRUCTURES/IMPROV					
061044 WATER SYSTEM UPGRADE	\$46,147	\$177,531		\$312,000	\$312,000
CAP ASSETS-STRUCTURES/IMPROV	\$46,147	\$177,531		\$312,000	\$312,000
Total Additional Appropriations:	\$46,147	\$177,531		\$312,000	\$312,000
Total Change in Net Position:	(\$36,391)	(\$29,265)		(\$54,572)	(\$54,572)

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$691	\$0	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$57,086	\$56,773	\$65,000	\$65,000
693900 CONNECTION FEES	\$0	\$40	\$0	\$0
CHARGES FOR SERVICES	\$57,777	\$56,813	\$65,000	\$65,000
Total Operating Revenues:	\$57,777	\$56,813	\$65,000	\$65,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$20	\$0	\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$72	\$108	\$60	\$60
033500 MAINTENANCE OF EQUIPMENT	\$1,804	\$4,321	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$825	\$0	\$1,000	\$1,000
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$432	\$557	\$540	\$540
034800 PROF & SPECIAL SERVICES	\$27,884	\$56,529	\$10,000	\$10,000
034826 PROF LAB SVS	\$5,842	\$3,643	\$7,000	\$7,000
034829 PROF MAINTENANCE SVS	\$64,023	\$69,919	\$70,000	\$70,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,612	\$2,700	\$5,000	\$5,000
035500 MINOR EQUIPMENT	\$230	\$35	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$410	\$550	\$2,000	\$2,000
036100 UTILITIES	\$10,924	\$8,613	\$11,000	\$11,000
SERVICES AND SUPPLIES	\$115,233	\$147,128	\$112,250	\$112,250
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$7,994	\$6,409	\$2,753	\$2,753
050900 DEPRECIATION EXPENSE	\$10,519	\$10,519	\$50,000	\$50,000
051100 BAD DEBTS	(\$5)	\$1	\$0	\$0
OTHER CHARGES	\$18,508	\$16,929	\$52,753	\$52,753
Total Operating Expenses:	\$133,742	\$164,058	\$165,003	\$165,003
Operating Income (Loss)	(\$75,964)	(\$107,244)	(\$100,003)	(\$100,003)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	(\$1,698)	(\$616)	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,658)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$1,698)	(\$3,274)	\$0	\$0

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549780 STATE CLEAN WATER GRANT	\$0	\$60,461		\$0	\$0
549784 STATE WATER RESRC PLANNING GRT	\$27,167	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$27,167	\$60,461		\$0	\$0
Total Non-Operating Revenues (Expenses):	\$25,469	\$57,186		\$0	\$0
Income Before Captial Contributions and Transfers:	(\$50,495)	(\$50,058)		(\$100,003)	(\$100,003)
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806346 TRAN IN CSA #2 SGRLF CAP IMP	\$9,926	\$0		\$9,500	\$9,500
806371 TRAN IN SHASTA CO WATER AGENCY	\$70,000	\$10,000		\$70,000	\$70,000
OTHR FINANCING SOURCES TRAN IN	\$79,926	\$10,000		\$79,500	\$79,500
Change in Net Position	\$29,430	(\$40,058)		(\$20,503)	(\$20,503)
Net Position - Beginning Balance	\$633,787	\$663,218		\$623,159	\$623,159
Net Position - Ending Balance	\$663,218	\$623,159		\$602,656	\$602,656

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0610 CAP ASSETS-STRUCTURES/IMPROV				
061044 WATER SYSTEM UPGRADE	\$27,572	\$68,429	\$2,702,000	\$2,702,000
CAP ASSETS-STRUCTURES/IMPROV	\$27,572	\$68,429	\$2,702,000	\$2,702,000
Total Additional Appropriations:	\$27,572	\$68,429	\$2,702,000	\$2,702,000
Total Change in Net Position:	\$1,858	(\$108,487)	(\$2,722,503)	(\$2,722,503)

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,148	\$12,240	\$12,240	\$12,240	\$12,240
668194 S/A DEL WATER CURR	\$4,749	\$8,112	\$3,000	\$3,000	\$3,000
693020 WATER SERVICE COLLECTIONS	\$414,167	\$396,870	\$414,000	\$414,000	\$414,000
693900 CONNECTION FEES	\$210	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$431,275	\$417,222	\$429,240	\$429,240	\$429,240
Total Operating Revenues:	\$431,275	\$417,222	\$429,240	\$429,240	\$429,240
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$46	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$976	\$1,987	\$1,500	\$1,500	\$1,500
033103 INSUR XP MISCELLANEOUS	\$600	\$924	\$564	\$564	\$564
033500 MAINTENANCE OF EQUIPMENT	\$9,921	\$62,398	\$100,000	\$100,000	\$100,000
033592 CHGS IT MNT HARD/SOFTWARE	\$45	\$54	\$43	\$43	\$43
033791 CHGS FAC MGMT MAINT STR	\$0	\$547	\$1,000	\$1,000	\$1,000
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	\$150
034500 OFFICE EXPENSE	\$57	\$18,500	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$2,621	\$4,942	\$6,806	\$6,806	\$6,806
034800 PROF & SPECIAL SERVICES	\$19,847	\$156,704	\$150,000	\$150,000	\$150,000
034826 PROF LAB SVS	\$6,410	\$3,778	\$7,000	\$7,000	\$7,000
034829 PROF MAINTENANCE SVS	\$118,720	\$164,471	\$170,000	\$170,000	\$170,000
034892 CHGS IT PROFESSIONAL SVS	\$1,251	\$1,243	\$1,442	\$1,442	\$1,442
034893 PROP TAX ADMIN SVS	\$0	\$153	\$200	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$3,041	\$5,193	\$5,000	\$5,000	\$5,000
035500 MINOR EQUIPMENT	\$17	\$289	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,589	\$2,358	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$4,145	\$4,127	\$4,000	\$4,000	\$4,000
036100 UTILITIES	\$61,089	\$92,832	\$70,000	\$70,000	\$70,000
SERVICES AND SUPPLIES	\$230,486	\$520,705	\$520,205	\$520,205	\$520,205
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$14,169	\$12,896	\$5,234	\$5,234	\$5,234
050800 TAXES & ASSESSMENTS	\$616	\$816	\$1,500	\$1,500	\$1,500
050900 DEPRECIATION EXPENSE	\$277,857	\$277,857	\$300,000	\$300,000	\$300,000
051100 BAD DEBTS	\$108	\$36	\$0	\$0	\$0
OTHER CHARGES	\$292,751	\$291,606	\$306,734	\$306,734	\$306,734
Total Operating Expenses:	\$523,237	\$812,311	\$826,939	\$826,939	\$826,939

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(\$91,962)	(\$395,088)	(\$397,699)	(\$397,699)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$141	(\$3,013)	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,173)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$141	(\$5,187)	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES				
549780 STATE CLEAN WATER GRANT	\$0	\$27,338	\$0	\$0
549781 STATE WATER RESOURCES GRANT	\$0	\$1,579,675	\$1,220,976	\$1,220,976
549784 STATE WATER RESRC PLANNING GRT	\$0	\$0	\$793,000	\$793,000
INTERGOVERNMENTAL REVENUES	\$0	\$1,607,014	\$2,013,976	\$2,013,976
Category: 700 MISCELLANEOUS REVENUES				
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$374	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$2,709	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$3,084	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$141	\$1,604,910	\$2,013,976	\$2,013,976
Income Before Captial Contributions and Transfers:	(\$91,821)	\$1,209,822	\$1,616,277	\$1,616,277
Change in Net Position	(\$91,821)	\$1,209,822	\$1,616,277	\$1,616,277
Net Position - Beginning Balance	\$8,545,244	\$8,453,423	\$9,663,245	\$9,663,245
Net Position - Ending Balance	\$8,453,423	\$9,663,245	\$11,279,522	\$11,279,522

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610 CAP ASSETS-STRUCTURES/IMPROV					
061044 WATER SYSTEM UPGRADE	\$0	\$1,419,172		\$2,013,976	\$2,013,976
CAP ASSETS-STRUCTURES/IMPROV	\$0	\$1,419,172		\$2,013,976	\$2,013,976
Total Additional Appropriations:	\$0	\$1,419,172		\$2,013,976	\$2,013,976
Total Change in Net Position:	(\$91,821)	(\$209,350)		(\$397,699)	(\$397,699)

Fund Title: 0378 - CSA#8 PALO CEDRO SEWER & WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$39	\$103	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$64,654	\$74,654	\$65,000	\$65,000	
693060 INSPECTION FEES	\$0	\$300	\$0	\$0	
693500 SEWER SERVICE CHARGES	\$212,455	\$232,646	\$210,000	\$210,000	
693900 CONNECTION FEES	\$45,477	\$125,997	\$0	\$0	
CHARGES FOR SERVICES	\$322,627	\$433,702	\$275,000	\$275,000	
Total Operating Revenues:	\$322,627	\$433,702	\$275,000	\$275,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$3,167	\$3,316	\$3,500	\$3,500	
033103 INSUR XP MISCELLANEOUS	\$612	\$936	\$600	\$600	
033500 MAINTENANCE OF EQUIPMENT	\$2,597	\$2,922	\$10,000	\$10,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$45	\$54	\$43	\$43	
033791 CHGS FAC MGMT MAINT STR	\$14,609	\$13,464	\$20,521	\$20,521	
034100 MEMBERSHIPS	\$211	\$589	\$600	\$600	
034591 CHGS OC POSTAGE SVS	\$993	\$1,177	\$1,264	\$1,264	
034800 PROF & SPECIAL SERVICES	\$45,445	\$47,715	\$65,000	\$65,000	
034826 PROF LAB SVS	\$4,748	\$4,312	\$5,000	\$5,000	
034829 PROF MAINTENANCE SVS	\$45,211	\$50,070	\$50,000	\$50,000	
034832 PROF MONITORING SVS	\$112,845	\$137,430	\$120,000	\$120,000	
034892 CHGS IT PROFESSIONAL SVS	\$1,251	\$1,243	\$1,442	\$1,442	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
035100 RENTS & LEASES OF EQUIPMENT	\$12,261	\$12,912	\$0	\$0	
035500 MINOR EQUIPMENT	\$462	\$115	\$2,000	\$2,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,118	\$27,721	\$30,000	\$30,000	
035900 TRANSPORTATION & TRAVEL	\$4,146	\$4,198	\$4,500	\$4,500	
036100 UTILITIES	\$58,351	\$58,208	\$65,000	\$65,000	
SERVICES AND SUPPLIES	\$331,080	\$366,451	\$379,670	\$379,670	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$7,842	\$9,225	\$6,340	\$6,340	
050900 DEPRECIATION EXPENSE	\$95,777	\$92,680	\$125,000	\$125,000	
051100 BAD DEBTS	(\$2)	(\$1)	\$0	\$0	
OTHER CHARGES	\$103,617	\$101,904	\$131,340	\$131,340	
Total Operating Expenses:	\$434,697	\$468,356	\$511,010	\$511,010	
Operating Income (Loss)	(\$112,069)	(\$34,653)	(\$236,010)	(\$236,010)	

Fund Title: 0378 - CSA#8 PALO CEDRO SEWER & WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$1,722	\$505	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$4,867)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,722	(\$4,361)	\$50	\$50
Total Non-Operating Revenues (Expenses):	\$1,722	(\$4,361)	\$50	\$50
Income Before Captial Contributions and Transfers:	(\$110,347)	(\$39,014)	(\$235,960)	(\$235,960)
Category: 095 OTHER FINANCING USES				
095806 TRAN OUT ENERGY RETROFIT	(\$645)	(\$1,871)	(\$3,153)	(\$3,153)
OTHER FINANCING USES	(\$645)	(\$1,871)	(\$3,153)	(\$3,153)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806348 TRAN IN CSA #8 PALO CEDRO	\$0	\$40,000	\$0	\$0
806371 TRAN IN SHASTA CO WATER AGENCY	\$29,498	\$50,000	\$50,000	\$50,000
OTHR FINANCING SOURCES TRAN IN	\$29,498	\$90,000	\$50,000	\$50,000
Change in Net Position	(\$81,494)	\$49,114	(\$189,113)	(\$189,113)
Net Position - Beginning Balance	\$1,063,783	\$982,425	\$1,031,539	\$1,031,539
Net Position - Ending Balance	\$982,288	\$1,031,539	\$842,426	\$842,426

Fund Title: 0378 - CSA#8 PALO CEDRO SEWER & WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0650 CAP ASSETS-EQUIPMENT				
065036 GENERATOR	\$0	\$18,500	\$226,500	\$226,500
065159 1 PUMP	\$0	\$51,831	\$0	\$0
CAP ASSETS-EQUIPMENT	\$0	\$70,331	\$226,500	\$226,500
Total Additional Appropriations:	\$0	\$70,331	\$226,500	\$226,500
Total Change in Net Position:	(\$81,494)	(\$21,217)	(\$415,613)	(\$415,613)

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668242 S/A DEL SEWER CURR	\$178	\$240	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$21,682	\$22,032	\$24,000	\$24,000
693500 SEWER SERVICE CHARGES	\$28,917	\$28,518	\$26,000	\$26,000
CHARGES FOR SERVICES	\$50,778	\$50,791	\$50,000	\$50,000
Total Operating Revenues:	\$50,778	\$50,791	\$50,000	\$50,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$1,727	\$1,789	\$2,000	\$2,000
033500 MAINTENANCE OF EQUIPMENT	\$0	\$1,364	\$2,000	\$2,000
033791 CHGS FAC MGMT MAINT STR	\$650	\$1,573	\$2,000	\$2,000
034100 MEMBERSHIPS	\$1,748	\$2,140	\$1,600	\$1,600
034591 CHGS OC POSTAGE SVS	\$263	\$262	\$297	\$297
034800 PROF & SPECIAL SERVICES	\$4,252	\$31,713	\$5,000	\$5,000
034807 PROF BANK SVS	\$11	\$33	\$132	\$132
034826 PROF LAB SVS	\$1,463	\$1,892	\$2,000	\$2,000
034829 PROF MAINTENANCE SVS	\$12,960	\$13,990	\$14,000	\$14,000
034832 PROF MONITORING SVS	\$14,774	\$16,172	\$25,000	\$25,000
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$525	\$323	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,189	\$7,613	\$9,000	\$9,000
036100 UTILITIES	\$3,731	\$3,818	\$7,000	\$7,000
SERVICES AND SUPPLIES	\$48,295	\$82,750	\$70,229	\$70,229
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$3,069	\$3,768	\$4,129	\$4,129
050900 DEPRECIATION EXPENSE	\$4,495	\$4,495	\$4,495	\$4,495
050901 DEPR XP WATER	\$2,575	\$2,575	\$2,575	\$2,575
051100 BAD DEBTS	(\$4)	\$19	\$0	\$0
OTHER CHARGES	\$10,134	\$10,858	\$11,199	\$11,199
Total Operating Expenses:	\$58,430	\$93,608	\$81,428	\$81,428
Operating Income (Loss)	(\$7,652)	(\$42,817)	(\$31,428)	(\$31,428)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$92	\$65	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$489)	\$0	\$0

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$92	(\$423)	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES				
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$30,000	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$30,000	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$92	\$29,576	\$0	\$0
Income Before Captial Contributions and Transfers:	(\$7,559)	(\$13,240)	(\$31,428)	(\$31,428)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806371 TRAN IN SHASTA CO WATER AGENCY	\$10,000	\$0	\$10,000	\$10,000
OTHR FINANCING SOURCES TRAN IN	\$10,000	\$0	\$10,000	\$10,000
Change in Net Position	\$2,440	(\$13,240)	(\$21,428)	(\$21,428)
Net Position - Beginning Balance	\$105,337	\$107,777	\$94,537	\$94,537
Net Position - Ending Balance	\$107,777	\$94,537	\$73,109	\$73,109

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	\$2,440	(\$13,240)	(\$21,428)	(\$21,428)

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668122 S/A SEWER ASMT CURR	\$77,440	\$52,264	\$60,000	\$60,000
693060 INSPECTION FEES	\$0	\$450	\$0	\$0
693500 SEWER SERVICE CHARGES	\$953,439	\$916,026	\$950,000	\$950,000
693900 CONNECTION FEES	\$18,841	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,049,720	\$968,741	\$1,010,000	\$1,010,000
Total Operating Revenues:	\$1,049,720	\$968,741	\$1,010,000	\$1,010,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$301	\$107	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$3,357	\$3,532	\$3,500	\$3,500
032591 CHGS IT COMM	\$161	\$173	\$167	\$167
032700 FOOD EXPENSE	\$0	\$5	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$4,574	\$9,381	\$9,000	\$9,000
032992 CHGS FAC MGMT HSHLD XP	\$222	\$1,662	\$1,200	\$1,200
033103 INSUR XP MISCELLANEOUS	\$1,980	\$3,036	\$1,848	\$1,848
033500 MAINTENANCE OF EQUIPMENT	\$95,712	\$103,612	\$125,000	\$125,000
033592 CHGS IT MNT HARD/SOFTWARE	\$90	\$109	\$87	\$87
033791 CHGS FAC MGMT MAINT STR	\$3,244	\$7,341	\$7,685	\$7,685
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,158	\$1,711	\$5,000	\$5,000
034100 MEMBERSHIPS	\$3,132	\$3,686	\$5,000	\$5,000
034500 OFFICE EXPENSE	\$782	\$1,104	\$2,000	\$2,000
034591 CHGS OC POSTAGE SVS	\$6,357	\$6,413	\$8,000	\$8,000
034800 PROF & SPECIAL SERVICES	\$41,323	\$93,580	\$100,000	\$100,000
034826 PROF LAB SVS	\$23,777	\$25,809	\$50,000	\$50,000
034829 PROF MAINTENANCE SVS	\$431,376	\$541,513	\$500,000	\$500,000
034892 CHGS IT PROFESSIONAL SVS	\$4,110	\$4,094	\$5,064	\$5,064
034893 PROP TAX ADMIN SVS	\$0	\$75	\$100	\$100
035100 RENTS & LEASES OF EQUIPMENT	\$5,018	\$8,192	\$1,000	\$1,000
035500 MINOR EQUIPMENT	\$1,995	\$2,632	\$1,000	\$1,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$9,012	\$9,168	\$15,000	\$15,000
036100 UTILITIES	\$51,969	\$115,892	\$140,000	\$140,000
SERVICES AND SUPPLIES	\$690,659	\$942,837	\$980,651	\$980,651
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$26,270	\$45,579	\$45,364	\$45,364
050900 DEPRECIATION EXPENSE	\$240,599	\$240,599	\$500,000	\$500,000
051100 BAD DEBTS	(\$31)	(\$253)	\$0	\$0
OTHER CHARGES	\$266,838	\$285,924	\$545,364	\$545,364

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Total Operating Expenses:	\$957,497	\$1,228,761	\$1,526,015	\$1,526,015	\$1,526,015
Operating Income (Loss)	\$92,223	(\$260,020)	(\$516,015)	(\$516,015)	(\$516,015)
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051600 FINES & FORFEITURES	(\$175,760)	\$0	\$0	\$0	\$0
OTHER CHARGES	(\$175,760)	\$0	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$6,324)	(\$8)	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$10,909)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$6,324)	(\$10,918)	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
549780 STATE CLEAN WATER GRANT	\$3,959,745	\$630,936	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$3,959,745	\$630,936	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$3,777,660	\$620,017	\$0	\$0	\$0
Income Before Captial Contributions and Transfers:	\$3,869,883	\$359,996	(\$516,015)	(\$516,015)	(\$516,015)
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	(\$1,656)	(\$294)	(\$475)	(\$475)	(\$475)
OTHER FINANCING USES	(\$1,656)	(\$294)	(\$475)	(\$475)	(\$475)
Change in Net Position	\$3,868,227	\$359,702	(\$516,490)	(\$516,490)	(\$516,490)
Net Position - Beginning Balance	\$4,566,017	\$8,462,002	\$8,821,705	\$8,821,705	\$8,821,705
Net Position - Ending Balance	\$8,434,244	\$8,821,705	\$8,305,215	\$8,305,215	\$8,305,215

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0610 CAP ASSETS-STRUCTURES/IMPROV				
061048 CSA#17 CTNWD SEWER UPGRADE	\$4,216,401	\$579,709	\$2,836,000	\$2,836,000
CAP ASSETS-STRUCTURES/IMPROV	\$4,216,401	\$579,709	\$2,836,000	\$2,836,000
Total Additional Appropriations:	\$4,216,401	\$579,709	\$2,836,000	\$2,836,000
Total Change in Net Position:	(\$348,173)	(\$220,006)	(\$3,352,490)	(\$3,352,490)

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$1,490	\$1,430	\$1,000	\$1,000
693020 WATER SERVICE COLLECTIONS	\$96,784	\$91,904	\$85,000	\$85,000
CHARGES FOR SERVICES	\$98,275	\$93,334	\$86,000	\$86,000
Total Operating Revenues:	\$98,275	\$93,334	\$86,000	\$86,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$178	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$264	\$258	\$300	\$300
033103 INSUR XP MISCELLANEOUS	\$60	\$96	\$60	\$60
033500 MAINTENANCE OF EQUIPMENT	\$3,783	\$4,665	\$10,000	\$10,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$2,447	\$42	\$3,000	\$3,000
034100 MEMBERSHIPS	\$150	\$300	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$466	\$588	\$596	\$596
034800 PROF & SPECIAL SERVICES	\$834	\$9,935	\$30,000	\$30,000
034826 PROF LAB SVS	\$3,365	\$1,530	\$5,000	\$5,000
034829 PROF MAINTENANCE SVS	\$34,582	\$39,603	\$50,000	\$50,000
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$337	\$250	\$5,000	\$5,000
036100 UTILITIES	\$14,133	\$13,076	\$16,000	\$16,000
SERVICES AND SUPPLIES	\$60,424	\$70,588	\$125,356	\$125,356
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$4,848	\$3,285	\$2,172	\$2,172
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$45,000	\$45,000
051100 BAD DEBTS	(\$237)	\$32	\$0	\$0
OTHER CHARGES	\$47,668	\$46,373	\$47,172	\$47,172
Total Operating Expenses:	\$108,092	\$116,962	\$172,528	\$172,528
Operating Income (Loss)	(\$9,817)	(\$23,627)	(\$86,528)	(\$86,528)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$1,816	\$1,110	\$1,000	\$1,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$6,557)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,816	(\$5,446)	\$1,000	\$1,000

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Non-Operating Revenues (Expenses):	\$1,816	(\$5,446)	\$1,000	\$1,000
Income Before Captial Contributions and Transfers:	(\$8,000)	(\$29,074)	(\$85,528)	(\$85,528)
Change in Net Position	(\$8,000)	(\$29,074)	(\$85,528)	(\$85,528)
Net Position - Beginning Balance	\$777,701	\$769,701	\$740,626	\$740,626
Net Position - Ending Balance	\$769,701	\$740,626	\$655,098	\$655,098

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	(\$8,000)	(\$29,074)	(\$85,528)	(\$85,528)

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$2,190	\$2,908	\$1,000	\$1,000
693020 WATER SERVICE COLLECTIONS	\$65,867	\$67,158	\$65,000	\$65,000
CHARGES FOR SERVICES	\$68,057	\$70,067	\$66,000	\$66,000
Total Operating Revenues:	\$68,057	\$70,067	\$66,000	\$66,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$415	\$479	\$450	\$450
033103 INSUR XP MISCELLANEOUS	\$12	\$24	\$12	\$12
033500 MAINTENANCE OF EQUIPMENT	\$1,568	\$912	\$3,000	\$3,000
034100 MEMBERSHIPS	\$150	\$150	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$306	\$378	\$395	\$395
034800 PROF & SPECIAL SERVICES	\$0	\$10,083	\$1,000	\$1,000
034802 PROF ADMIN SVS	\$72	\$84	\$5,000	\$5,000
034826 PROF LAB SVS	\$2,468	\$1,817	\$4,000	\$4,000
034829 PROF MAINTENANCE SVS	\$32,103	\$31,320	\$50,000	\$50,000
034893 PROP TAX ADMIN SVS	\$174	\$248	\$300	\$300
035500 MINOR EQUIPMENT	\$3	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$981	\$1,139	\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$6,747	\$6,731	\$7,500	\$7,500
036100 UTILITIES	\$5,358	\$9,195	\$7,000	\$7,000
SERVICES AND SUPPLIES	\$50,361	\$62,565	\$80,357	\$80,357
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$4,425	\$4,601	\$3,074	\$3,074
050900 DEPRECIATION EXPENSE	\$30,975	\$30,975	\$35,000	\$35,000
051100 BAD DEBTS	\$14	\$68	\$0	\$0
OTHER CHARGES	\$35,416	\$35,645	\$38,074	\$38,074
Total Operating Expenses:	\$85,778	\$98,210	\$118,431	\$118,431
Operating Income (Loss)	(\$17,720)	(\$28,143)	(\$52,431)	(\$52,431)
Non-Operating Revenues (Expenses)				
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$5,858	\$6,288	\$5,000	\$5,000
101001 CURRENT UNITARY TAXES	\$281	\$337	\$250	\$250
101011 CURR SEC TAX DEL ADV TEETER	\$88	\$105	\$50	\$50
101100 SUPPLEMENTAL TAXES CURRENT	\$77	\$131	\$50	\$50

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$11	\$18	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$285	\$322	\$250	\$250	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$5	\$6	\$0	\$0	
TAXES	\$6,609	\$7,211	\$5,600	\$5,600	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$149	\$160	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,349)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$149	(\$1,189)	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$83	\$82	\$80	\$80	
INTERGOVERNMENTAL REVENUES	\$83	\$82	\$80	\$80	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$5	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$5	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$6,842	\$6,110	\$5,680	\$5,680	
Income Before Captial Contributions and Transfers:	(\$10,878)	(\$22,033)	(\$46,751)	(\$46,751)	
Change in Net Position	(\$10,878)	(\$22,033)	(\$46,751)	(\$46,751)	
Net Position - Beginning Balance	\$1,204,015	\$1,193,136	\$1,171,103	\$1,171,103	
Net Position - Ending Balance	\$1,193,136	\$1,171,103	\$1,124,352	\$1,124,352	

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Position:	(\$10,878)	(\$22,033)	(\$46,751)	(\$46,751)

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668126 S/A CASTELLA WATER CURR NON-OP	\$6,913	\$7,045	\$6,845	\$6,845
CHARGES FOR SERVICES	\$6,913	\$7,045	\$6,845	\$6,845
Total Operating Revenues:	\$6,913	\$7,045	\$6,845	\$6,845
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$764	\$750	\$3,000	\$3,000
034807 PROF BANK SVS	\$418	\$420	\$500	\$500
034893 PROP TAX ADMIN SVS	\$0	\$139	\$200	\$200
SERVICES AND SUPPLIES	\$1,183	\$1,309	\$3,700	\$3,700
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$170	\$399	\$710	\$710
OTHER CHARGES	\$170	\$399	\$710	\$710
Total Operating Expenses:	\$1,353	\$1,708	\$4,410	\$4,410
Operating Income (Loss)	\$5,560	\$5,336	\$2,435	\$2,435
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$6,402)	(\$6,271)	(\$6,500)	(\$6,500)
OTHER CHARGES	(\$6,402)	(\$6,271)	(\$6,500)	(\$6,500)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$450	\$232	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,379)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$450	(\$1,146)	\$150	\$150
Category: 600 CHARGES FOR SERVICES				
668999 SPECIAL ASSESSMENT PRINCIPAL	\$3,100	\$3,200	\$3,400	\$3,400
CHARGES FOR SERVICES	\$3,100	\$3,200	\$3,400	\$3,400
Total Non-Operating Revenues (Expenses):	(\$2,851)	(\$4,217)	(\$2,950)	(\$2,950)
Income Before Captial Contributions and Transfers:	\$2,708	\$1,118	(\$515)	(\$515)

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Change in Net Position	\$2,708	\$1,118		(\$515)	(\$515)
Net Position - Beginning Balance	\$33,799	\$33,408		\$34,527	\$34,527
Net Position - Ending Balance	\$36,508	\$34,527		\$34,012	\$34,012

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$3,100	\$3,200	\$3,400	\$3,400
RETIRE LONG TERM DEBT	\$3,100	\$3,200	\$3,400	\$3,400
Total Additional Appropriations:	\$3,100	\$3,200	\$3,400	\$3,400
Total Change in Net Position:	(\$391)	(\$2,081)	(\$3,915)	(\$3,915)

Fund Title: 0629 - CSA#6 JV S/A ELK TRAIL WSAD
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$2,041	\$2,000	\$3,000	\$3,000
034893 PROP TAX ADMIN SVS	\$0	\$90	\$200	\$200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,995	\$2,024	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$4,036	\$4,114	\$7,200	\$7,200
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$727	\$2,041	\$309	\$309
OTHER CHARGES	\$727	\$2,041	\$309	\$309
Total Operating Expenses:	\$4,763	\$6,155	\$7,509	\$7,509
Operating Income (Loss)	(\$4,763)	(\$6,155)	(\$7,509)	(\$7,509)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$443	\$277	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,336)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$443	(\$1,059)	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$12,537	\$3,037	\$3,447	\$3,447
668999 SPECIAL ASSESSMENT PRINCIPAL	\$115,504	\$115,504	\$115,504	\$115,504
CHARGES FOR SERVICES	\$128,041	\$118,541	\$118,951	\$118,951
Total Non-Operating Revenues (Expenses):	\$128,485	\$117,481	\$119,151	\$119,151
Income Before Captial Contributions and Transfers:	\$123,721	\$111,326	\$111,642	\$111,642
Change in Net Position	\$123,721	\$111,326	\$111,642	\$111,642
Net Position - Beginning Balance	(\$3,064)	\$62,905	\$174,232	\$174,232
Net Position - Ending Balance	\$120,657	\$174,232	\$285,874	\$285,874

Fund Title: 0629 - CSA#6 JV S/A ELK TRAIL WSAD
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$57,752	\$115,504	\$115,504	\$115,504
RETIRE LONG TERM DEBT	\$57,752	\$115,504	\$115,504	\$115,504
Total Additional Appropriations:	\$57,752	\$115,504	\$115,504	\$115,504
Total Change in Net Position:	\$65,969	(\$4,177)	(\$3,862)	(\$3,862)

Fund Title: 0630 - CSA#23 CV S/A CRAGVIEW WSAD
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$763	\$750	\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$70	\$200	\$200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$997	\$997	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$1,761	\$1,818	\$5,200	\$5,200
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$243	\$493	\$303	\$303
OTHER CHARGES	\$243	\$493	\$303	\$303
Total Operating Expenses:	\$2,004	\$2,311	\$5,503	\$5,503
Operating Income (Loss)	(\$2,004)	(\$2,311)	(\$5,503)	(\$5,503)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$176	\$91	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$480)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$176	(\$389)	\$100	\$100
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$1,518	\$1,751	\$1,562	\$1,562
668999 SPECIAL ASSESSMENT PRINCIPAL	\$13,727	\$13,727	\$13,727	\$13,727
CHARGES FOR SERVICES	\$15,245	\$15,479	\$15,289	\$15,289
Total Non-Operating Revenues (Expenses):	\$15,422	\$15,089	\$15,389	\$15,389
Income Before Captial Contributions and Transfers:	\$13,417	\$12,778	\$9,886	\$9,886
Change in Net Position	\$13,417	\$12,778	\$9,886	\$9,886
Net Position - Beginning Balance	(\$6,899)	(\$345)	\$12,432	\$12,432
Net Position - Ending Balance	\$6,517	\$12,432	\$22,318	\$22,318

Fund Title: 0630 - CSA#23 CV S/A CRAGVIEW WSAD
Service Activity: 000 - N/A

Operating Detail	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$6,863	\$13,727	\$13,727	\$13,727
RETIRE LONG TERM DEBT	\$6,863	\$13,727	\$13,727	\$13,727
Total Additional Appropriations:	\$6,863	\$13,727	\$13,727	\$13,727
Total Change in Net Position:	\$6,554	(\$948)	(\$3,841)	(\$3,841)

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$103	\$50	\$50	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$293)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$103	(\$242)	\$50	\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$737	\$800	\$800	\$800	\$800
CHARGES FOR SERVICES	\$737	\$800	\$800	\$800	\$800
Total Revenues:	\$841	\$557	\$850	\$850	\$850
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$65	\$42	\$42	\$42
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	\$200
034844 PROF ROAD CONSTR & MAINT SVS	\$1,988	\$0	\$1,000	\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	\$200
SERVICES AND SUPPLIES	\$2,188	\$327	\$1,442	\$1,442	\$1,442
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$112	\$221	\$291	\$291	\$291
OTHER CHARGES	\$112	\$221	\$291	\$291	\$291
Total Expenditures and Appropriations:	\$2,300	\$548	\$1,733	\$1,733	\$1,733
Net Cost:	\$1,458	(\$8)	\$883	\$883	\$883

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$693	\$399	\$450	\$450	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,394)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$693	(\$1,994)	\$450	\$450	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,532	\$6,600	\$6,600	\$6,600	
CHARGES FOR SERVICES	\$6,532	\$6,600	\$6,600	\$6,600	
Total Revenues:	\$7,225	\$4,605	\$7,050	\$7,050	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$482	\$307	\$307	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$67	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$750	\$1,707	\$1,707	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$134	\$260	\$150	\$150	
OTHER CHARGES	\$134	\$260	\$150	\$150	
Total Expenditures and Appropriations:	\$334	\$1,010	\$1,857	\$1,857	
Net Cost:	(\$6,891)	(\$3,594)	(\$5,193)	(\$5,193)	

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$180	\$123	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$806)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$180	(\$683)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,392	\$5,460	\$5,460	\$5,460	
CHARGES FOR SERVICES	\$5,392	\$5,460	\$5,460	\$5,460	
Total Revenues:	\$5,573	\$4,776	\$5,560	\$5,560	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$515	\$328	\$328	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$848	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$67	\$200	\$200	
SERVICES AND SUPPLIES	\$1,048	\$782	\$1,728	\$1,728	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$179	(\$87)	\$521	\$521	
OTHER CHARGES	\$179	(\$87)	\$521	\$521	
Total Expenditures and Appropriations:	\$1,227	\$695	\$2,249	\$2,249	
Net Cost:	(\$4,345)	(\$4,080)	(\$3,311)	(\$3,311)	

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$122	\$85	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$557)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$122	(\$472)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,176	\$4,240	\$4,240	\$4,240	
CHARGES FOR SERVICES	\$4,176	\$4,240	\$4,240	\$4,240	
Total Revenues:	\$4,298	\$3,767	\$4,300	\$4,300	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$345	\$220	\$220	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$632	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$1,241	\$1,620	\$1,620	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$144	(\$28)	\$124	\$124	
OTHER CHARGES	\$144	(\$28)	\$124	\$124	
Total Expenditures and Appropriations:	\$344	\$1,213	\$1,744	\$1,744	
Net Cost:	(\$3,954)	(\$2,553)	(\$2,556)	(\$2,556)	

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$440	\$304	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,071)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$440	(\$1,767)	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,969	\$16,036	\$16,036	\$16,036	
CHARGES FOR SERVICES	\$15,969	\$16,036	\$16,036	\$16,036	
Total Revenues:	\$16,409	\$14,269	\$16,286	\$16,286	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$549	\$350	\$350	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$11,005	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$66	\$200	\$200	
SERVICES AND SUPPLIES	\$11,205	\$816	\$1,750	\$1,750	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$133	(\$325)	\$600	\$600	
OTHER CHARGES	\$133	(\$325)	\$600	\$600	
Total Expenditures and Appropriations:	\$11,338	\$491	\$2,350	\$2,350	
Net Cost:	(\$5,071)	(\$13,777)	(\$13,936)	(\$13,936)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0307 - CRAIG LANE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$213	\$140	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$901)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$213	(\$760)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,946	\$5,010	\$5,010	\$5,010	
CHARGES FOR SERVICES	\$4,946	\$5,010	\$5,010	\$5,010	
Total Revenues:	\$5,159	\$4,249	\$5,110	\$5,110	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$170	\$108	\$108	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$433	\$1,508	\$1,508	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$146	(\$145)	\$110	\$110	
OTHER CHARGES	\$146	(\$145)	\$110	\$110	
Total Expenditures and Appropriations:	\$346	\$288	\$1,618	\$1,618	
Net Cost:	(\$4,813)	(\$3,960)	(\$3,492)	(\$3,492)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$107	\$67	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$416)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$107	(\$349)	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,215	\$2,280	\$2,280	\$2,280	
CHARGES FOR SERVICES	\$2,215	\$2,280	\$2,280	\$2,280	
Total Revenues:	\$2,322	\$1,930	\$2,320	\$2,320	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$294	\$187	\$187	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$559	\$1,587	\$1,587	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$53)	\$238	\$106	\$106	
OTHER CHARGES	(\$53)	\$238	\$106	\$106	
Total Expenditures and Appropriations:	\$147	\$797	\$1,693	\$1,693	
Net Cost:	(\$2,175)	(\$1,133)	(\$627)	(\$627)	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$23	\$13	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$72)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$23	(\$59)	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$438	\$500	\$500	\$500	
CHARGES FOR SERVICES	\$438	\$500	\$500	\$500	
Total Revenues:	\$461	\$440	\$505	\$505	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$89	\$57	\$57	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$351	\$1,457	\$1,457	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$117)	\$224	\$152	\$152	
OTHER CHARGES	(\$117)	\$224	\$152	\$152	
Total Expenditures and Appropriations:	\$83	\$575	\$1,609	\$1,609	
Net Cost:	(\$378)	\$135	\$1,104	\$1,104	

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$70	\$37	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$210)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$70	(\$173)	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$438	\$580	\$500	\$500	
CHARGES FOR SERVICES	\$438	\$580	\$500	\$500	
Total Revenues:	\$509	\$406	\$525	\$525	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$73	\$47	\$47	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$335	\$1,447	\$1,447	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$127	\$226	\$144	\$144	
OTHER CHARGES	\$127	\$226	\$144	\$144	
Total Expenditures and Appropriations:	\$327	\$561	\$1,591	\$1,591	
Net Cost:	(\$182)	\$155	\$1,066	\$1,066	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$22	\$17	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$112)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$22	(\$95)	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,138	\$1,200	\$1,200	\$1,200	
CHARGES FOR SERVICES	\$1,138	\$1,200	\$1,200	\$1,200	
Total Revenues:	\$1,161	\$1,104	\$1,205	\$1,205	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$68	\$44	\$44	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$330	\$1,444	\$1,444	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$17)	\$206	\$154	\$154	
OTHER CHARGES	(\$17)	\$206	\$154	\$154	
Total Expenditures and Appropriations:	\$183	\$536	\$1,598	\$1,598	
Net Cost:	(\$978)	(\$567)	\$393	\$393	

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$56	\$42	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$282)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$56	(\$239)	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,186	\$2,375	\$2,500	\$2,500	
668144 S/A IN LIEU PARCEL CHGS CURR	\$125	\$125	\$0	\$0	
CHARGES FOR SERVICES	\$2,311	\$2,500	\$2,500	\$2,500	
Total Revenues:	\$2,367	\$2,260	\$2,525	\$2,525	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$237	\$151	\$151	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$501	\$1,551	\$1,551	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$323)	\$239	\$155	\$155	
OTHER CHARGES	(\$323)	\$239	\$155	\$155	
Total Expenditures and Appropriations:	(\$123)	\$740	\$1,706	\$1,706	
Net Cost:	(\$2,490)	(\$1,520)	(\$819)	(\$819)	

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$417	\$258	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,577)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$417	(\$1,319)	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,572	\$6,640	\$6,640	\$6,640	
CHARGES FOR SERVICES	\$6,572	\$6,640	\$6,640	\$6,640	
Total Revenues:	\$6,990	\$5,320	\$6,840	\$6,840	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$804	\$512	\$512	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$67	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$1,072	\$1,912	\$1,912	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$297)	\$215	\$117	\$117	
OTHER CHARGES	(\$297)	\$215	\$117	\$117	
Total Expenditures and Appropriations:	(\$97)	\$1,287	\$2,029	\$2,029	
Net Cost:	(\$7,087)	(\$4,033)	(\$4,811)	(\$4,811)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$320	\$184	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,098)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$320	(\$913)	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,176	\$3,240	\$3,240	\$3,240	
CHARGES FOR SERVICES	\$3,176	\$3,240	\$3,240	\$3,240	
Total Revenues:	\$3,496	\$2,326	\$3,390	\$3,390	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$299	\$190	\$190	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$562	\$1,590	\$1,590	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$148	\$198	\$110	\$110	
OTHER CHARGES	\$148	\$198	\$110	\$110	
Total Expenditures and Appropriations:	\$348	\$760	\$1,700	\$1,700	
Net Cost:	(\$3,148)	(\$1,565)	(\$1,690)	(\$1,690)	

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$506	\$513	\$450	\$450	
101001 CURRENT UNITARY TAXES	\$20	\$24	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$7	\$8	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$7	\$11	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1	\$1	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$24	\$27	\$20	\$20	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
TAXES	\$568	\$588	\$470	\$470	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4	\$3	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$27)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$4	(\$24)	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$7	\$7	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$7	\$7	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$600	\$600	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$600	\$600	\$0	\$0	
Total Revenues:	\$1,180	\$1,172	\$470	\$470	
Category: 030 SERVICES AND SUPPLIES					
034893 PROP TAX ADMIN SVS	\$14	\$15	\$15	\$15	
036100 UTILITIES	\$275	\$285	\$500	\$500	
SERVICES AND SUPPLIES	\$290	\$301	\$515	\$515	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$610	\$725	\$545	\$545	
OTHER CHARGES	\$610	\$725	\$545	\$545	
Total Expenditures and Appropriations:	\$900	\$1,026	\$1,060	\$1,060	
Net Cost:	(\$280)	(\$145)	\$590	\$590	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$202	\$114	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$674)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$202	(\$560)	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,737	\$1,800	\$1,800	\$1,800	
CHARGES FOR SERVICES	\$1,737	\$1,800	\$1,800	\$1,800	
Total Revenues:	\$1,940	\$1,239	\$1,875	\$1,875	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$74	\$47	\$47	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$337	\$1,347	\$1,347	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$140	\$231	\$125	\$125	
OTHER CHARGES	\$140	\$231	\$125	\$125	
Total Expenditures and Appropriations:	\$340	\$568	\$1,472	\$1,472	
Net Cost:	(\$1,600)	(\$671)	(\$403)	(\$403)	

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$388	\$218	\$118	\$118	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,330)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$388	(\$1,112)	\$118	\$118	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,772	\$4,840	\$4,840	\$4,840	
CHARGES FOR SERVICES	\$4,772	\$4,840	\$4,840	\$4,840	
Total Revenues:	\$5,161	\$3,727	\$4,958	\$4,958	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$271	\$173	\$173	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,260	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$67	\$100	\$100	
SERVICES AND SUPPLIES	\$4,460	\$538	\$1,473	\$1,473	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$173	\$224	\$546	\$546	
OTHER CHARGES	\$173	\$224	\$546	\$546	
Total Expenditures and Appropriations:	\$4,633	\$762	\$2,019	\$2,019	
Net Cost:	(\$528)	(\$2,965)	(\$2,939)	(\$2,939)	

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$231	\$145	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$903)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$231	(\$757)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,252	\$4,050	\$4,050	\$4,050	
CHARGES FOR SERVICES	\$4,252	\$4,050	\$4,050	\$4,050	
Total Revenues:	\$4,483	\$3,292	\$4,130	\$4,130	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$206	\$132	\$132	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$67	\$68	\$68	
SERVICES AND SUPPLIES	\$200	\$474	\$1,400	\$1,400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$299)	\$215	\$131	\$131	
OTHER CHARGES	(\$299)	\$215	\$131	\$131	
Total Expenditures and Appropriations:	(\$99)	\$689	\$1,531	\$1,531	
Net Cost:	(\$4,582)	(\$2,602)	(\$2,599)	(\$2,599)	

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$165	\$102	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$635)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$165	(\$532)	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,996	\$3,060	\$3,060	\$3,060	\$3,060
CHARGES FOR SERVICES	\$2,996	\$3,060	\$3,060	\$3,060	\$3,060
Total Revenues:	\$3,162	\$2,527	\$3,160	\$3,160	\$3,160
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$190	\$121	\$121	\$121
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	\$200
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	\$100
SERVICES AND SUPPLIES	\$200	\$453	\$1,421	\$1,421	\$1,421
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$115	\$225	\$144	\$144	\$144
OTHER CHARGES	\$115	\$225	\$144	\$144	\$144
Total Expenditures and Appropriations:	\$315	\$678	\$1,565	\$1,565	\$1,565
Net Cost:	(\$2,847)	(\$1,848)	(\$1,595)	(\$1,595)	(\$1,595)

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$153	\$109	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$725)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$153	(\$615)	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,214	\$5,280	\$5,280	\$5,280	\$5,280
CHARGES FOR SERVICES	\$5,214	\$5,280	\$5,280	\$5,280	\$5,280
Total Revenues:	\$5,367	\$4,664	\$5,380	\$5,380	\$5,380
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$527	\$335	\$335	\$335
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	\$200
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$65	\$100	\$100	\$100
SERVICES AND SUPPLIES	\$200	\$793	\$1,635	\$1,635	\$1,635
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$180	(\$111)	\$111	\$111	\$111
OTHER CHARGES	\$180	(\$111)	\$111	\$111	\$111
Total Expenditures and Appropriations:	\$380	\$682	\$1,746	\$1,746	\$1,746
Net Cost:	(\$4,987)	(\$3,982)	(\$3,634)	(\$3,634)	(\$3,634)

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$427	\$249	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,512)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$427	(\$1,262)	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,894	\$4,960	\$4,960	\$4,960	
CHARGES FOR SERVICES	\$4,894	\$4,960	\$4,960	\$4,960	
Total Revenues:	\$5,321	\$3,697	\$5,110	\$5,110	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$256	\$163	\$163	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$298	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$65	\$100	\$100	
SERVICES AND SUPPLIES	\$498	\$522	\$1,463	\$1,463	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$172	\$221	\$134	\$134	
OTHER CHARGES	\$172	\$221	\$134	\$134	
Total Expenditures and Appropriations:	\$670	\$743	\$1,597	\$1,597	
Net Cost:	(\$4,651)	(\$2,954)	(\$3,513)	(\$3,513)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$541	\$345	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,142)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$541	(\$1,797)	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,193	\$10,260	\$10,260	\$10,260	
CHARGES FOR SERVICES	\$10,193	\$10,260	\$10,260	\$10,260	
Total Revenues:	\$10,734	\$8,462	\$10,410	\$10,410	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$1,244	\$791	\$791	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$66	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$1,511	\$2,091	\$2,091	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$328)	\$224	\$136	\$136	
OTHER CHARGES	(\$328)	\$224	\$136	\$136	
Total Expenditures and Appropriations:	(\$128)	\$1,735	\$2,227	\$2,227	
Net Cost:	(\$10,862)	(\$6,727)	(\$8,183)	(\$8,183)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$191	\$116	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$718)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$191	(\$601)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,087	\$3,150	\$3,150	\$3,150	
CHARGES FOR SERVICES	\$3,087	\$3,150	\$3,150	\$3,150	
Total Revenues:	\$3,278	\$2,548	\$3,230	\$3,230	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$92	\$59	\$59	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$354	\$1,359	\$1,359	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$126	\$223	\$138	\$138	
OTHER CHARGES	\$126	\$223	\$138	\$138	
Total Expenditures and Appropriations:	\$326	\$577	\$1,497	\$1,497	
Net Cost:	(\$2,952)	(\$1,970)	(\$1,733)	(\$1,733)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$438	\$302	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,209)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$438	(\$1,907)	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$26,561	\$26,628	\$26,628	\$26,628	
CHARGES FOR SERVICES	\$26,561	\$26,628	\$26,628	\$26,628	
Total Revenues:	\$27,000	\$24,720	\$26,778	\$26,778	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$346	\$221	\$221	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$202	\$400	\$400	
SERVICES AND SUPPLIES	\$200	\$749	\$1,821	\$1,821	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$56	(\$20)	\$161	\$161	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$18,829	\$18,829	
OTHER CHARGES	\$56	(\$20)	\$18,990	\$18,990	
Total Expenditures and Appropriations:	\$256	\$729	\$20,811	\$20,811	
Net Cost:	(\$26,744)	(\$23,991)	(\$5,967)	(\$5,967)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$974	\$549	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3,255)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$974	(\$2,706)	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,896	\$6,960	\$6,960	\$6,960	
CHARGES FOR SERVICES	\$6,896	\$6,960	\$6,960	\$6,960	
Total Revenues:	\$7,871	\$4,253	\$7,210	\$7,210	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$246	\$157	\$157	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$509	\$1,457	\$1,457	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$136	\$220	\$117	\$117	
OTHER CHARGES	\$136	\$220	\$117	\$117	
Total Expenditures and Appropriations:	\$336	\$729	\$1,574	\$1,574	
Net Cost:	(\$7,535)	(\$3,524)	(\$5,636)	(\$5,636)	

Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$296	\$170	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,023)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$296	(\$852)	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,235	\$3,300	\$3,300	\$3,300	
CHARGES FOR SERVICES	\$3,235	\$3,300	\$3,300	\$3,300	
Total Revenues:	\$3,532	\$2,447	\$3,375	\$3,375	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$126	\$81	\$81	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$390	\$1,381	\$1,381	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$334	\$527	\$15	\$15	
OTHER CHARGES	\$334	\$527	\$15	\$15	
Total Expenditures and Appropriations:	\$534	\$917	\$1,396	\$1,396	
Net Cost:	(\$2,998)	(\$1,529)	(\$1,979)	(\$1,979)	

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$153	\$93	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$573)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$153	(\$480)	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,496	\$2,560	\$2,560	\$2,560	
CHARGES FOR SERVICES	\$2,496	\$2,560	\$2,560	\$2,560	
Total Revenues:	\$2,649	\$2,079	\$2,600	\$2,600	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$46	\$29	\$29	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$309	\$1,329	\$1,329	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$98	\$219	\$143	\$143	
OTHER CHARGES	\$98	\$219	\$143	\$143	
Total Expenditures and Appropriations:	\$298	\$528	\$1,472	\$1,472	
Net Cost:	(\$2,351)	(\$1,551)	(\$1,128)	(\$1,128)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$12	\$0	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$12	(\$3)	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$0	\$200	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$200	\$0	\$0	\$0
Total Revenues:	\$12	\$196	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$72	\$213	\$110	\$110	\$110
OTHER CHARGES	\$72	\$213	\$110	\$110	\$110
Total Expenditures and Appropriations:	\$72	\$213	\$110	\$110	\$110
Net Cost:	\$59	\$16	\$110	\$110	\$110

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$17,667	\$18,704	\$14,000	\$14,000	
101001 CURRENT UNITARY TAXES	\$604	\$729	\$350	\$350	
101011 CURR SEC TAX DEL ADV TEETER	\$266	\$313	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$238	\$393	\$75	\$75	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$36	\$56	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$860	\$973	\$700	\$700	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$15	\$20	\$0	\$0	
TAXES	\$19,689	\$21,192	\$15,125	\$15,125	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,697	\$2,035	\$1,700	\$1,700	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$11,951)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$3,697	(\$9,915)	\$1,700	\$1,700	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$246	\$247	\$240	\$240	
INTERGOVERNMENTAL REVENUES	\$246	\$247	\$240	\$240	
Total Revenues:	\$23,633	\$11,524	\$17,065	\$17,065	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$518	\$550	\$550	\$550	
036100 UTILITIES	\$2,316	\$2,375	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$2,834	\$2,925	\$6,550	\$6,550	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$710	\$793	\$504	\$504	
OTHER CHARGES	\$710	\$793	\$504	\$504	
Total Expenditures and Appropriations:	\$3,544	\$3,718	\$7,054	\$7,054	
Net Cost:	(\$20,088)	(\$7,806)	(\$10,011)	(\$10,011)	

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$217	\$172	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,191)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$217	(\$1,018)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,134	\$9,860	\$9,860	\$9,860	
CHARGES FOR SERVICES	\$10,134	\$9,860	\$9,860	\$9,860	
Total Revenues:	\$10,352	\$8,841	\$9,940	\$9,940	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$430	\$274	\$274	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$65	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$695	\$1,574	\$1,574	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$405	(\$157)	(\$12)	(\$12)	
OTHER CHARGES	\$405	(\$157)	(\$12)	(\$12)	
Total Expenditures and Appropriations:	\$605	\$538	\$1,562	\$1,562	
Net Cost:	(\$9,747)	(\$8,302)	(\$8,378)	(\$8,378)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$205	\$134	\$70	\$70	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$850)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$205	(\$716)	\$70	\$70	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,389	\$4,455	\$4,455	\$4,455	
CHARGES FOR SERVICES	\$4,389	\$4,455	\$4,455	\$4,455	
Total Revenues:	\$4,594	\$3,738	\$4,525	\$4,525	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$99	\$64	\$64	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$65	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$365	\$1,364	\$1,364	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$433)	\$208	\$65	\$65	
OTHER CHARGES	(\$433)	\$208	\$65	\$65	
Total Expenditures and Appropriations:	(\$233)	\$573	\$1,429	\$1,429	
Net Cost:	(\$4,827)	(\$3,164)	(\$3,096)	(\$3,096)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$457	\$264	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,760)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$457	(\$1,496)	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,463	\$13,526	\$13,526	\$13,526	
CHARGES FOR SERVICES	\$13,463	\$13,526	\$13,526	\$13,526	
Total Revenues:	\$13,920	\$12,030	\$13,676	\$13,676	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$179	\$114	\$114	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$442	\$1,414	\$1,414	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$152	\$232	\$154	\$154	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$10,327	\$10,327	
OTHER CHARGES	\$152	\$232	\$10,481	\$10,481	
Total Expenditures and Appropriations:	\$352	\$674	\$11,895	\$11,895	
Net Cost:	(\$13,568)	(\$11,355)	(\$1,781)	(\$1,781)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$496	\$287	\$135	\$135	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,877)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$496	(\$1,590)	\$135	\$135	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,264	\$13,328	\$13,328	\$13,328	
CHARGES FOR SERVICES	\$13,264	\$13,328	\$13,328	\$13,328	
Total Revenues:	\$13,760	\$11,737	\$13,463	\$13,463	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$197	\$126	\$126	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$461	\$1,426	\$1,426	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$153	\$261	\$126	\$126	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$9,928	\$9,928	
OTHER CHARGES	\$153	\$261	\$10,054	\$10,054	
Total Expenditures and Appropriations:	\$353	\$722	\$11,480	\$11,480	
Net Cost:	(\$13,407)	(\$11,015)	(\$1,983)	(\$1,983)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$286	\$168	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,012)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$286	(\$844)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,086	\$3,150	\$3,150	\$3,150	
CHARGES FOR SERVICES	\$3,086	\$3,150	\$3,150	\$3,150	
Total Revenues:	\$3,373	\$2,305	\$3,250	\$3,250	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$51	\$33	\$33	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$314	\$1,333	\$1,333	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$314)	\$233	\$135	\$135	
OTHER CHARGES	(\$314)	\$233	\$135	\$135	
Total Expenditures and Appropriations:	(\$114)	\$547	\$1,468	\$1,468	
Net Cost:	(\$3,487)	(\$1,758)	(\$1,782)	(\$1,782)	

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$240	\$122	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$827)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$240	(\$704)	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,437	\$6,500	\$6,500	\$6,500	
CHARGES FOR SERVICES	\$6,437	\$6,500	\$6,500	\$6,500	
Total Revenues:	\$6,677	\$5,795	\$6,550	\$6,550	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$546	\$347	\$347	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$19,250	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$100	\$100	
SERVICES AND SUPPLIES	\$19,450	\$808	\$1,647	\$1,647	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$188	(\$148)	\$640	\$640	
OTHER CHARGES	\$188	(\$148)	\$640	\$640	
Total Expenditures and Appropriations:	\$19,638	\$660	\$2,287	\$2,287	
Net Cost:	\$12,960	(\$5,134)	(\$4,263)	(\$4,263)	

Fund: 0340 - NO 1 SQUAW CRPT PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$60	\$35	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$214)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$60	(\$179)	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$618	\$1,360	\$1,360	\$1,360	
CHARGES FOR SERVICES	\$618	\$1,360	\$1,360	\$1,360	
Total Revenues:	\$679	\$1,180	\$1,380	\$1,380	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$68	\$43	\$43	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$330	\$1,343	\$1,343	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$111	\$225	\$155	\$155	
OTHER CHARGES	\$111	\$225	\$155	\$155	
Total Expenditures and Appropriations:	\$311	\$555	\$1,498	\$1,498	
Net Cost:	(\$368)	(\$625)	\$118	\$118	

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$257	\$157	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$960)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$257	(\$802)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,716	\$3,780	\$3,780	\$3,780	
CHARGES FOR SERVICES	\$3,716	\$3,780	\$3,780	\$3,780	
Total Revenues:	\$3,974	\$2,977	\$3,840	\$3,840	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$92	\$59	\$59	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$355	\$1,359	\$1,359	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$159)	\$208	\$104	\$104	
OTHER CHARGES	(\$159)	\$208	\$104	\$104	
Total Expenditures and Appropriations:	\$41	\$563	\$1,463	\$1,463	
Net Cost:	(\$3,933)	(\$2,413)	(\$2,377)	(\$2,377)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$454	\$271	\$125	\$125	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,701)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$454	(\$1,430)	\$125	\$125	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,226	\$8,300	\$8,300	\$8,300	
CHARGES FOR SERVICES	\$8,226	\$8,300	\$8,300	\$8,300	
Category: 700 MISCELLANEOUS REVENUES					
799851 REIMB DAMAGES COUNTY PROPERTY	\$776	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$776	\$0	\$0	\$0	
Total Revenues:	\$9,457	\$6,869	\$8,425	\$8,425	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$355	\$226	\$226	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$6,364	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$73	\$125	\$125	
SERVICES AND SUPPLIES	\$6,564	\$629	\$1,551	\$1,551	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$121	\$191	\$635	\$635	
OTHER CHARGES	\$121	\$191	\$635	\$635	
Total Expenditures and Appropriations:	\$6,685	\$820	\$2,186	\$2,186	
Net Cost:	(\$2,771)	(\$6,049)	(\$6,239)	(\$6,239)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$593	\$368	\$300	\$300	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,290)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$593	(\$1,921)	\$300	\$300	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,120	\$10,185	\$10,185	\$10,185	
CHARGES FOR SERVICES	\$10,120	\$10,185	\$10,185	\$10,185	
Total Revenues:	\$10,713	\$8,263	\$10,485	\$10,485	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$490	\$312	\$312	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$754	\$1,612	\$1,612	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$100	\$192	\$125	\$125	
OTHER CHARGES	\$100	\$192	\$125	\$125	
Total Expenditures and Appropriations:	\$300	\$946	\$1,737	\$1,737	
Net Cost:	(\$10,413)	(\$7,317)	(\$8,748)	(\$8,748)	

Fund: 0344 - DIAMOND RIDGE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$91	\$62	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$395)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$91	(\$332)	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,457	\$2,520	\$2,520	\$2,520	
CHARGES FOR SERVICES	\$2,457	\$2,520	\$2,520	\$2,520	
Total Revenues:	\$2,549	\$2,187	\$2,550	\$2,550	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$96	\$62	\$62	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$358	\$1,362	\$1,362	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$217)	\$237	\$84	\$84	
OTHER CHARGES	(\$217)	\$237	\$84	\$84	
Total Expenditures and Appropriations:	(\$17)	\$595	\$1,446	\$1,446	
Net Cost:	(\$2,566)	(\$1,591)	(\$1,104)	(\$1,104)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0345 - MOUNTAIN GATE MEADOWS PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$556	\$310	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,818)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$556	(\$1,508)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,457	\$3,520	\$3,520	\$3,520	
CHARGES FOR SERVICES	\$3,457	\$3,520	\$3,520	\$3,520	
Total Revenues:	\$4,013	\$2,011	\$3,620	\$3,620	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$148	\$95	\$95	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$100	\$100	
SERVICES AND SUPPLIES	\$200	\$411	\$1,395	\$1,395	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$164	\$220	\$114	\$114	
OTHER CHARGES	\$164	\$220	\$114	\$114	
Total Expenditures and Appropriations:	\$364	\$631	\$1,509	\$1,509	
Net Cost:	(\$3,649)	(\$1,379)	(\$2,111)	(\$2,111)	

Fund: 0347 - SIERRA VISTA LIGHTING

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$3,551	\$3,818	\$3,000	\$3,000	
101001 CURRENT UNITARY TAXES	\$156	\$180	\$100	\$100	
101011 CURR SEC TAX DEL ADV TEETER	\$53	\$64	\$40	\$40	
101100 SUPPLEMENTAL TAXES CURRENT	\$48	\$79	\$30	\$30	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$7	\$11	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$172	\$195	\$150	\$150	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$3	\$4	\$0	\$0	
TAXES	\$3,993	\$4,354	\$3,320	\$3,320	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$865	\$464	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,688)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$865	(\$2,224)	\$400	\$400	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$50	\$50	\$50	\$50	
INTERGOVERNMENTAL REVENUES	\$50	\$50	\$50	\$50	
Total Revenues:	\$4,908	\$2,179	\$3,770	\$3,770	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$105	\$113	\$115	\$115	
036100 UTILITIES	\$1,318	\$1,354	\$1,600	\$1,600	
SERVICES AND SUPPLIES	\$1,423	\$1,467	\$2,715	\$2,715	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$687	\$769	\$499	\$499	
OTHER CHARGES	\$687	\$769	\$499	\$499	
Total Expenditures and Appropriations:	\$2,110	\$2,236	\$3,214	\$3,214	
Net Cost:	(\$2,798)	\$56	(\$556)	(\$556)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0351 - TIMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$421	\$231	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,376)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$421	(\$1,145)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,436	\$3,500	\$3,500	\$3,500	
CHARGES FOR SERVICES	\$3,436	\$3,500	\$3,500	\$3,500	
Total Revenues:	\$3,857	\$2,354	\$3,600	\$3,600	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$95	\$61	\$61	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,429	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$100	\$100	
SERVICES AND SUPPLIES	\$3,629	\$359	\$1,361	\$1,361	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$132	\$220	\$562	\$562	
OTHER CHARGES	\$132	\$220	\$562	\$562	
Total Expenditures and Appropriations:	\$3,761	\$579	\$1,923	\$1,923	
Net Cost:	(\$96)	(\$1,775)	(\$1,677)	(\$1,677)	

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$182	\$99	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$592)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$182	(\$492)	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,488	\$1,550	\$1,550	\$1,550	
CHARGES FOR SERVICES	\$1,488	\$1,550	\$1,550	\$1,550	
Total Revenues:	\$1,671	\$1,057	\$1,600	\$1,600	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$47	\$30	\$30	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,207	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$1,407	\$308	\$1,430	\$1,430	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$131	\$221	\$564	\$564	
OTHER CHARGES	\$131	\$221	\$564	\$564	
Total Expenditures and Appropriations:	\$1,538	\$529	\$1,994	\$1,994	
Net Cost:	(\$133)	(\$527)	\$394	\$394	

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$989	\$1,021	\$800	\$800	
101001 CURRENT UNITARY TAXES	\$31	\$37	\$30	\$30	
101011 CURR SEC TAX DEL ADV TEETER	\$14	\$17	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$12	\$19	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1	\$3	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$48	\$54	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$1	\$0	\$0	
TAXES	\$1,098	\$1,155	\$830	\$830	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$72	\$40	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$236)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$72	(\$195)	\$5	\$5	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$12	\$12	\$15	\$15	
INTERGOVERNMENTAL REVENUES	\$12	\$12	\$15	\$15	
Total Revenues:	\$1,183	\$972	\$850	\$850	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$274	\$175	\$175	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$28	\$30	\$200	\$200	
SERVICES AND SUPPLIES	\$228	\$504	\$1,575	\$1,575	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$353	\$374	\$257	\$257	
OTHER CHARGES	\$353	\$374	\$257	\$257	
Total Expenditures and Appropriations:	\$581	\$878	\$1,832	\$1,832	
Net Cost:	(\$601)	(\$93)	\$982	\$982	

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$591	\$378	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,393)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$591	(\$2,014)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$11,808	\$11,876	\$11,876	\$11,876	
CHARGES FOR SERVICES	\$11,808	\$11,876	\$11,876	\$11,876	
Total Revenues:	\$12,400	\$9,861	\$11,976	\$11,976	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$989	\$629	\$629	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$67	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$1,257	\$2,029	\$2,029	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$32	(\$78)	\$90	\$90	
OTHER CHARGES	\$32	(\$78)	\$90	\$90	
Total Expenditures and Appropriations:	\$232	\$1,179	\$2,119	\$2,119	
Net Cost:	(\$12,168)	(\$8,682)	(\$9,857)	(\$9,857)	

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8	\$4	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$17)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$8	(\$13)	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$405	\$470	\$470	\$470	
CHARGES FOR SERVICES	\$405	\$470	\$470	\$470	
Total Revenues:	\$414	\$457	\$470	\$470	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$314	\$200	\$200	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$200	\$200	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$578	\$800	\$800	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$120	\$190	\$139	\$139	
OTHER CHARGES	\$120	\$190	\$139	\$139	
Total Expenditures and Appropriations:	\$320	\$768	\$939	\$939	
Net Cost:	(\$94)	\$311	\$469	\$469	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$213	\$119	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$753)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$213	(\$634)	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$4,254	\$4,320	\$4,400	\$4,400	
CHARGES FOR SERVICES	\$4,254	\$4,320	\$4,400	\$4,400	
Total Revenues:	\$4,468	\$3,685	\$4,450	\$4,450	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$388	\$247	\$247	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$7,100	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$65	\$200	\$200	
SERVICES AND SUPPLIES	\$7,300	\$654	\$1,647	\$1,647	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$137	\$238	\$575	\$575	
OTHER CHARGES	\$137	\$238	\$575	\$575	
Total Expenditures and Appropriations:	\$7,437	\$892	\$2,222	\$2,222	
Net Cost:	\$2,968	(\$2,793)	(\$2,228)	(\$2,228)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$230	\$128	\$70	\$70	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$788)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$230	(\$660)	\$70	\$70	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,387	\$3,450	\$3,450	\$3,450	
CHARGES FOR SERVICES	\$3,387	\$3,450	\$3,450	\$3,450	
Total Revenues:	\$3,617	\$2,789	\$3,520	\$3,520	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$242	\$154	\$154	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,828	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$5,028	\$505	\$1,554	\$1,554	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$153	\$1	\$558	\$558	
OTHER CHARGES	\$153	\$1	\$558	\$558	
Total Expenditures and Appropriations:	\$5,181	\$506	\$2,112	\$2,112	
Net Cost:	\$1,563	(\$2,283)	(\$1,408)	(\$1,408)	

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$472	\$342	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,222)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$472	(\$1,880)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,394	\$16,470	\$16,380	\$16,380	
CHARGES FOR SERVICES	\$16,394	\$16,470	\$16,380	\$16,380	
Total Revenues:	\$16,866	\$14,590	\$16,460	\$16,460	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$3,140	\$1,997	\$1,997	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$144	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$3,484	\$3,397	\$3,397	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$160	\$234	\$160	\$160	
OTHER CHARGES	\$160	\$234	\$160	\$160	
Total Expenditures and Appropriations:	\$360	\$3,718	\$3,557	\$3,557	
Net Cost:	(\$16,506)	(\$10,871)	(\$12,903)	(\$12,903)	

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$161	\$97	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$611)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$161	(\$514)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,436	\$3,500	\$3,500	\$3,500	
CHARGES FOR SERVICES	\$3,436	\$3,500	\$3,500	\$3,500	
Total Revenues:	\$3,597	\$2,985	\$3,560	\$3,560	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$333	\$212	\$212	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,769	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$200	\$200	
SERVICES AND SUPPLIES	\$2,969	\$597	\$1,612	\$1,612	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$140	\$218	\$821	\$821	
OTHER CHARGES	\$140	\$218	\$821	\$821	
Total Expenditures and Appropriations:	\$3,109	\$815	\$2,433	\$2,433	
Net Cost:	(\$488)	(\$2,170)	(\$1,127)	(\$1,127)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$364	\$261	\$70	\$70	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,767)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$364	(\$1,505)	\$70	\$70	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,685	\$12,750	\$12,750	\$12,750	
CHARGES FOR SERVICES	\$12,685	\$12,750	\$12,750	\$12,750	
Total Revenues:	\$13,049	\$11,244	\$12,820	\$12,820	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$998	\$635	\$635	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$569	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$769	\$1,263	\$2,035	\$2,035	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$168	(\$152)	\$119	\$119	
OTHER CHARGES	\$168	(\$152)	\$119	\$119	
Total Expenditures and Appropriations:	\$937	\$1,111	\$2,154	\$2,154	
Net Cost:	(\$12,112)	(\$10,132)	(\$10,666)	(\$10,666)	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES				
215500 AIR POLLUTION FEES	\$6,916	\$11,893	\$21,000	\$21,000
215520 BURNING PERMIT FEES	\$2,490	\$2,350	\$4,000	\$4,000
215521 BURN PERMIT FEE BASIN CONTROL	\$950	\$935	\$1,200	\$1,200
215550 DEVICE PERMIT FEES	\$252,031	\$268,797	\$250,000	\$250,000
215600 HEARING BOARD FEES	\$0	\$150	\$250	\$250
LICENSES, PERMITS & FRANCHISES	\$262,387	\$284,125	\$276,450	\$276,450
Category: 300 FINES, FORFEITURES & PENALTIES				
318770 COURT FINES & PENALTIES	\$11,275	\$49,350	\$5,000	\$5,000
FINES, FORFEITURES & PENALTIES	\$11,275	\$49,350	\$5,000	\$5,000
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$23,359	\$9,352	\$15,000	\$15,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$49,043)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$23,359	(\$39,690)	\$15,000	\$15,000
Category: 500 INTERGOVERNMENTAL REVENUES				
526011 STATE MOTOR VEHICLE AB2766	\$535,388	\$519,544	\$535,000	\$535,000
545500 STATE AIR POLLUTION GRANT	\$61,496	\$61,539	\$72,000	\$72,000
549189 STATE AIR RESOURCES BOARD	\$104,467	\$80,784	\$102,672	\$102,672
549190 STATE AIR RSRCS BRD MOYER GRT	\$1,012,679	\$301,275	\$235,133	\$235,133
551320 FED EMERGCY ASSIST CORONAVIRUS	\$4,501	\$0	\$0	\$0
560200 FEDERAL EPA PM25	\$7,100	\$10,600	\$7,100	\$7,100
INTERGOVERNMENTAL REVENUES	\$1,725,632	\$973,743	\$951,905	\$951,905
Category: 600 CHARGES FOR SERVICES				
692000 CHGS FOR PROFESSIONAL SVS	\$1,087	\$75	\$0	\$0
692100 PHOTOCOPIES	\$291	\$0	\$300	\$300
692360 REIMB AIR TOXIC ACT	\$3,849	\$0	\$0	\$0
CHARGES FOR SERVICES	\$5,227	\$75	\$300	\$300
Category: 700 MISCELLANEOUS REVENUES				
797600 MISCELLANEOUS SALES	\$0	\$75	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$2,059	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$1,077	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,137	\$75	\$0	\$0
Total Revenues:	\$2,031,019	\$1,267,678	\$1,248,655	\$1,248,655
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$518,568	\$534,324	\$571,000	\$571,000
011200 TERMINATION/SPECIAL PAY	\$0	\$3,130	\$0	\$0
017000 EXTRA HELP	\$0	\$0	\$2,000	\$2,000

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$4	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$14)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$13	(\$9)	\$0	\$0	
Total Revenues:	\$13	(\$9)	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$128	\$82	\$82	
034802 PROF ADMIN SVS	\$200	\$200	\$0	\$0	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$400	\$400	
SERVICES AND SUPPLIES	\$200	\$328	\$482	\$482	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$85	\$185	\$121	\$121	
OTHER CHARGES	\$85	\$185	\$121	\$121	
Total Expenditures and Appropriations:	\$285	\$513	\$603	\$603	
Net Cost:	\$271	\$522	\$603	\$603	

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$149	\$80	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$472)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$149	(\$392)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,217	\$1,280	\$1,280	\$1,280	
CHARGES FOR SERVICES	\$1,217	\$1,280	\$1,280	\$1,280	
Total Revenues:	\$1,367	\$887	\$1,340	\$1,340	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$35	\$23	\$23	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$994	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$1,194	\$298	\$1,423	\$1,423	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$146	\$241	\$281	\$281	
OTHER CHARGES	\$146	\$241	\$281	\$281	
Total Expenditures and Appropriations:	\$1,340	\$539	\$1,704	\$1,704	
Net Cost:	(\$27)	(\$348)	\$364	\$364	

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$898	\$483		\$400	\$400
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,882)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$898	(\$2,398)		\$400	\$400
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,546	\$6,683		\$6,683	\$6,683
CHARGES FOR SERVICES	\$6,546	\$6,683		\$6,683	\$6,683
Total Revenues:	\$7,445	\$4,284		\$7,083	\$7,083
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$315		\$201	\$201
034802 PROF ADMIN SVS	\$200	\$200		\$200	\$200
034844 PROF ROAD CONSTR & MAINT SVS	\$8,378	\$0		\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$67		\$200	\$200
SERVICES AND SUPPLIES	\$8,578	\$582		\$1,601	\$1,601
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$192	\$229		\$570	\$570
OTHER CHARGES	\$192	\$229		\$570	\$570
Total Expenditures and Appropriations:	\$8,770	\$811		\$2,171	\$2,171
Net Cost:	\$1,324	(\$3,472)		(\$4,912)	(\$4,912)

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$502	\$372	\$225	\$225	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,568)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$502	(\$2,196)	\$225	\$225	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,921	\$24,200	\$24,200	\$24,200	
CHARGES FOR SERVICES	\$23,921	\$24,200	\$24,200	\$24,200	
Total Revenues:	\$24,423	\$22,003	\$24,425	\$24,425	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$3,529	\$2,245	\$2,245	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$28,344	\$473	\$10,000	\$10,000	
034893 PROP TAX ADMIN SVS	\$0	\$79	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$27	\$0	\$0	
SERVICES AND SUPPLIES	\$28,544	\$4,309	\$12,645	\$12,645	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$157)	(\$104)	\$473	\$473	
OTHER CHARGES	(\$157)	(\$104)	\$473	\$473	
Total Expenditures and Appropriations:	\$28,387	\$4,205	\$13,118	\$13,118	
Net Cost:	\$3,963	(\$17,797)	(\$11,307)	(\$11,307)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$708	\$473	\$375	\$375	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3,025)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$708	(\$2,552)	\$375	\$375	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$17,540	\$17,680	\$17,680	\$17,680	
CHARGES FOR SERVICES	\$17,540	\$17,680	\$17,680	\$17,680	
Total Revenues:	\$18,248	\$15,127	\$18,055	\$18,055	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$2,483	\$1,579	\$1,579	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$70	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$2,753	\$2,979	\$2,979	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$174	(\$193)	\$108	\$108	
OTHER CHARGES	\$174	(\$193)	\$108	\$108	
Total Expenditures and Appropriations:	\$374	\$2,560	\$3,087	\$3,087	
Net Cost:	(\$17,874)	(\$12,566)	(\$14,968)	(\$14,968)	

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$581	\$315	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,832)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$581	(\$1,516)	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$534	\$600	\$600	\$600	
668225 S/A CSA 14 BLMNT/BRNY MDWS	\$1,589	\$1,652	\$1,652	\$1,652	
CHARGES FOR SERVICES	\$2,124	\$2,252	\$2,252	\$2,252	
Total Revenues:	\$2,705	\$735	\$2,452	\$2,452	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
034829 PROF MAINTENANCE SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$128	\$200	\$200	
SERVICES AND SUPPLIES	\$0	\$128	\$2,200	\$2,200	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$265	\$165	\$49	\$49	
OTHER CHARGES	\$265	\$165	\$49	\$49	
Total Expenditures and Appropriations:	\$265	\$293	\$2,249	\$2,249	
Net Cost:	(\$2,440)	(\$442)	(\$203)	(\$203)	

Fund: 0386 - STREET LIGHTING ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$108,482	\$112,180	\$85,000	\$85,000	
101001 CURRENT UNITARY TAXES	\$7,744	\$8,545	\$6,000	\$6,000	
101011 CURR SEC TAX DEL ADV TEETER	\$1,633	\$1,881	\$0	\$0	
101012 RDA RESIDUAL PROP TAX HS34188	\$330	\$465	\$150	\$150	
101013 RDA 1290 PT PROP TX HS33607.5	\$361	\$376	\$150	\$150	
101100 SUPPLEMENTAL TAXES CURRENT	\$1,477	\$2,379	\$1,000	\$1,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$226	\$341	\$75	\$75	
102000 CURRENT UNSECURED TAXES	\$5,283	\$5,979	\$4,500	\$4,500	
103010 SUPPLEMENTAL TAXES PRIOR	\$3	\$4	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$95	\$128	\$50	\$50	
109100 TIMBER YIELD TAXES	\$4	\$2	\$0	\$0	
109102 PMT IN LIEU PROP TAX NON GOVT	\$0	\$887	\$0	\$0	
TAXES	\$125,643	\$133,174	\$96,925	\$96,925	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$9,233	\$5,204	\$5,000	\$5,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$31,117)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$9,233	(\$25,913)	\$5,000	\$5,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$1,516	\$1,487	\$1,500	\$1,500	
INTERGOVERNMENTAL REVENUES	\$1,516	\$1,487	\$1,500	\$1,500	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,189	\$15,422	\$15,423	\$15,423	
CHARGES FOR SERVICES	\$15,189	\$15,422	\$15,423	\$15,423	
Total Revenues:	\$151,582	\$124,171	\$118,848	\$118,848	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$15,479	\$15,763	\$15,000	\$15,000	
034893 PROP TAX ADMIN SVS	\$3,289	\$3,573	\$4,000	\$4,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$1,000	\$1,000	
036100 UTILITIES	\$64,002	\$65,725	\$100,000	\$100,000	
SERVICES AND SUPPLIES	\$82,771	\$85,062	\$120,000	\$120,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$981	\$1,254	\$873	\$873	
OTHER CHARGES	\$981	\$1,254	\$873	\$873	
Total Expenditures and Appropriations:	\$83,752	\$86,316	\$120,873	\$120,873	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0386 - STREET LIGHTING ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	(\$67,830)	(\$37,854)	\$2,025	\$2,025

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$1,992,888	\$2,085,730	\$2,100,000	\$2,100,000	\$2,100,000
101001 CURRENT UNITARY TAXES	\$136,139	\$151,331	\$155,000	\$155,000	\$155,000
101011 CURR SEC TAX DEL ADV TEETER	\$30,007	\$34,990	\$34,000	\$34,000	\$34,000
101012 RDA RESIDUAL PROP TAX HS34188	\$23,863	\$35,455	\$26,000	\$26,000	\$26,000
101013 RDA 1290 PT PROP TX HS33607.5	\$22,661	\$25,568	\$26,000	\$26,000	\$26,000
101100 SUPPLEMENTAL TAXES CURRENT	\$27,907	\$45,577	\$36,000	\$36,000	\$36,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$4,270	\$6,534	\$3,500	\$3,500	\$3,500
102000 CURRENT UNSECURED TAXES	\$97,067	\$109,852	\$113,000	\$113,000	\$113,000
103010 SUPPLEMENTAL TAXES PRIOR	\$61	\$90	\$100	\$100	\$100
104000 PRIOR YEAR UNSECURED TAXES	\$1,749	\$2,357	\$1,500	\$1,500	\$1,500
109100 TIMBER YIELD TAXES	\$5,386	\$3,404	\$5,000	\$5,000	\$5,000
109102 PMT IN LIEU PROP TAX NON GOVT	\$0	\$20,310	\$0	\$0	\$0
TAXES	\$2,342,004	\$2,521,203	\$2,500,100	\$2,500,100	\$2,500,100
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$39,525	\$33,715	\$35,000	\$35,000	\$35,000
LICENSES, PERMITS & FRANCHISES	\$39,525	\$33,715	\$35,000	\$35,000	\$35,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$39,199	\$29,447	\$20,000	\$20,000	\$20,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$212,407)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$39,199	(\$182,959)	\$20,000	\$20,000	\$20,000
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$122	\$122	\$122	\$122	\$122
546000 STATE HOMEOWNERS EXEMPTION	\$27,847	\$27,652	\$27,000	\$27,000	\$27,000
549072 STATE CDF GRANT	(\$0)	\$19,977	\$10,000	\$10,000	\$10,000
549620 STATE GRANT EQUIPMENT	\$9,309	\$0	\$0	\$0	\$0
551320 FED EMERGCY ASSIST CORONAVIRUS	\$16,920	\$1,907	\$0	\$0	\$0
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$12	\$12	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$54,212	\$49,671	\$37,122	\$37,122	\$37,122
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$380,462	\$384,966	\$385,000	\$385,000	\$385,000
692024 REIMB FIRE CALLS	\$2,068,643	\$1,488,231	\$117,000	\$117,000	\$117,000
692025 FIRE MARSHAL FEES	\$9,840	\$10,520	\$9,000	\$9,000	\$9,000
692100 PHOTOCOPIES	\$225	\$30	\$100	\$100	\$100
692750 HAZMAT RESPONSE	\$37,946	\$29,581	\$36,266	\$36,266	\$36,266
CHARGES FOR SERVICES	\$2,497,117	\$1,913,329	\$547,366	\$547,366	\$547,366
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$100	\$0	\$0	\$0

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,193	\$637	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3,685)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,193	(\$3,048)	\$500	\$500	
Category: 600 CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,395	\$4,472	\$4,472	\$4,472	
CHARGES FOR SERVICES	\$4,395	\$4,472	\$4,472	\$4,472	
Total Revenues:	\$5,589	\$1,423	\$4,972	\$4,972	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
033797 ISF MNT STR OTHER DEPT CHGS	\$0	\$1,284	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$1,000	\$1,000	
034829 PROF MAINTENANCE SVS	\$1,081	\$0	\$0	\$0	
034893 PROP TAX ADMIN SVS	\$0	\$76	\$200	\$200	
036100 UTILITIES	\$151	\$154	\$200	\$200	
SERVICES AND SUPPLIES	\$1,232	\$1,515	\$2,400	\$2,400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$624	\$564	\$321	\$321	
OTHER CHARGES	\$624	\$564	\$321	\$321	
Total Expenditures and Appropriations:	\$1,856	\$2,079	\$2,721	\$2,721	
Net Cost:	(\$3,732)	\$656	(\$2,251)	(\$2,251)	

Fund: 0397 - LOS PALOS DRIVE EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$195	\$111	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$662)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$195	(\$551)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,837	\$1,899	\$1,899	\$1,899	
CHARGES FOR SERVICES	\$1,837	\$1,899	\$1,899	\$1,899	
Total Revenues:	\$2,033	\$1,347	\$1,959	\$1,959	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$70	\$45	\$45	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$331	\$1,445	\$1,445	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$75	\$227	\$141	\$141	
OTHER CHARGES	\$75	\$227	\$141	\$141	
Total Expenditures and Appropriations:	\$275	\$558	\$1,586	\$1,586	
Net Cost:	(\$1,758)	(\$788)	(\$373)	(\$373)	

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,382	\$784	\$300	\$300	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$4,678)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,382	(\$3,894)	\$300	\$300	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,577	\$10,710	\$10,710	\$10,710	
CHARGES FOR SERVICES	\$10,577	\$10,710	\$10,710	\$10,710	
Total Revenues:	\$11,959	\$6,815	\$11,010	\$11,010	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$509	\$324	\$324	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$773	\$1,724	\$1,724	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$268	(\$52)	\$51	\$51	
OTHER CHARGES	\$268	(\$52)	\$51	\$51	
Total Expenditures and Appropriations:	\$468	\$721	\$1,775	\$1,775	
Net Cost:	(\$11,491)	(\$6,094)	(\$9,235)	(\$9,235)	

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,778	\$953	\$650	\$650	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$5,681)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,778	(\$4,727)	\$650	\$650	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,635	\$13,699	\$13,700	\$13,700	
CHARGES FOR SERVICES	\$13,635	\$13,699	\$13,700	\$13,700	
Total Revenues:	\$15,413	\$8,972	\$14,350	\$14,350	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$598	\$381	\$381	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$27,720	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$27,920	\$863	\$1,781	\$1,781	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$169	\$181	\$684	\$684	
OTHER CHARGES	\$169	\$181	\$684	\$684	
Total Expenditures and Appropriations:	\$28,089	\$1,044	\$2,465	\$2,465	
Net Cost:	\$12,675	(\$7,927)	(\$11,885)	(\$11,885)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0600 - COTTONWOOD CRK PRD ADM

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$334	\$186	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,133)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$334	(\$947)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,457	\$3,840	\$3,840	\$3,840	
CHARGES FOR SERVICES	\$3,457	\$3,840	\$3,840	\$3,840	
Total Revenues:	\$3,791	\$2,892	\$3,920	\$3,920	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$102	\$65	\$65	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,556	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$2,756	\$365	\$1,465	\$1,465	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$194	\$164	\$525	\$525	
OTHER CHARGES	\$194	\$164	\$525	\$525	
Total Expenditures and Appropriations:	\$2,950	\$529	\$1,990	\$1,990	
Net Cost:	(\$841)	(\$2,363)	(\$1,930)	(\$1,930)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0602 - AEGEAN WAY PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$215	\$117	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$693)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$215	(\$576)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,993	\$2,055	\$2,055	\$2,055	
CHARGES FOR SERVICES	\$1,993	\$2,055	\$2,055	\$2,055	
Total Revenues:	\$2,208	\$1,478	\$2,115	\$2,115	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$94	\$60	\$60	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,769	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$2,969	\$356	\$1,460	\$1,460	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$122	\$241	\$561	\$561	
OTHER CHARGES	\$122	\$241	\$561	\$561	
Total Expenditures and Appropriations:	\$3,091	\$597	\$2,021	\$2,021	
Net Cost:	\$882	(\$881)	(\$94)	(\$94)	

Fund: 0603 - VILLAGE GREEN PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$345	\$194	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,151)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$345	(\$957)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,656	\$2,720	\$2,720	\$2,720	
CHARGES FOR SERVICES	\$2,656	\$2,720	\$2,720	\$2,720	
Total Revenues:	\$3,001	\$1,762	\$2,800	\$2,800	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$63	\$41	\$41	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$327	\$1,441	\$1,441	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$131	\$234	\$132	\$132	
OTHER CHARGES	\$131	\$234	\$132	\$132	
Total Expenditures and Appropriations:	\$331	\$561	\$1,573	\$1,573	
Net Cost:	(\$2,670)	(\$1,201)	(\$1,227)	(\$1,227)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0604 - BUTTERFIELD LANE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$290	\$165	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$977)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$290	(\$812)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,529	\$2,592	\$2,592	\$2,592	
CHARGES FOR SERVICES	\$2,529	\$2,592	\$2,592	\$2,592	
Total Revenues:	\$2,820	\$1,779	\$2,672	\$2,672	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$147	\$93	\$93	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$409	\$1,493	\$1,493	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$302	\$212	\$46	\$46	
OTHER CHARGES	\$302	\$212	\$46	\$46	
Total Expenditures and Appropriations:	\$502	\$621	\$1,539	\$1,539	
Net Cost:	(\$2,318)	(\$1,157)	(\$1,133)	(\$1,133)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0605 - HONEYBEE ACRES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$255	\$139	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$828)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$255	(\$688)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,113	\$2,175	\$2,175	\$2,175	
CHARGES FOR SERVICES	\$2,113	\$2,175	\$2,175	\$2,175	
Total Revenues:	\$2,368	\$1,486	\$2,255	\$2,255	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$66	\$42	\$42	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,059	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$2,259	\$327	\$1,442	\$1,442	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$123	\$240	\$556	\$556	
OTHER CHARGES	\$123	\$240	\$556	\$556	
Total Expenditures and Appropriations:	\$2,382	\$567	\$1,998	\$1,998	
Net Cost:	\$13	(\$918)	(\$257)	(\$257)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0606 - SILVER SADDLE EST PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$453	\$247	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,468)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$453	(\$1,221)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,297	\$3,360	\$3,360	\$3,360	
CHARGES FOR SERVICES	\$3,297	\$3,360	\$3,360	\$3,360	
Total Revenues:	\$3,751	\$2,138	\$3,460	\$3,460	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$97	\$62	\$62	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,627	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$2,827	\$359	\$1,462	\$1,462	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$135	\$223	\$545	\$545	
OTHER CHARGES	\$135	\$223	\$545	\$545	
Total Expenditures and Appropriations:	\$2,962	\$582	\$2,007	\$2,007	
Net Cost:	(\$789)	(\$1,556)	(\$1,453)	(\$1,453)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0607 - WISTERIA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,314	\$726	\$370	\$370	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$4,323)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,314	(\$3,597)	\$370	\$370	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,006	\$10,600	\$10,600	\$10,600	
CHARGES FOR SERVICES	\$10,006	\$10,600	\$10,600	\$10,600	
Total Revenues:	\$11,320	\$7,002	\$10,970	\$10,970	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$320	\$204	\$204	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$6,603	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$6,803	\$584	\$1,604	\$1,604	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$150	\$225	\$546	\$546	
OTHER CHARGES	\$150	\$225	\$546	\$546	
Total Expenditures and Appropriations:	\$6,953	\$809	\$2,150	\$2,150	
Net Cost:	(\$4,367)	(\$6,192)	(\$8,820)	(\$8,820)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0608 - SANTA BARBARA 3_4 PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$693	\$393	\$120	\$120	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,345)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$693	(\$1,952)	\$120	\$120	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,335	\$5,670	\$5,670	\$5,670	
CHARGES FOR SERVICES	\$5,335	\$5,670	\$5,670	\$5,670	
Total Revenues:	\$6,029	\$3,717	\$5,790	\$5,790	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$167	\$107	\$107	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$432	\$1,507	\$1,507	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$57	\$205	\$117	\$117	
OTHER CHARGES	\$57	\$205	\$117	\$117	
Total Expenditures and Appropriations:	\$257	\$637	\$1,624	\$1,624	
Net Cost:	(\$5,772)	(\$3,080)	(\$4,166)	(\$4,166)	

Fund: 0609 - STILLWATER RNCH PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$383	\$208	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,237)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$383	(\$1,028)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,137	\$3,200	\$3,200	\$3,200	
CHARGES FOR SERVICES	\$3,137	\$3,200	\$3,200	\$3,200	
Total Revenues:	\$3,521	\$2,171	\$3,280	\$3,280	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$139	\$88	\$88	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,118	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$4,318	\$401	\$1,488	\$1,488	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$159	\$227	\$567	\$567	
OTHER CHARGES	\$159	\$227	\$567	\$567	
Total Expenditures and Appropriations:	\$4,477	\$628	\$2,055	\$2,055	
Net Cost:	\$955	(\$1,542)	(\$1,225)	(\$1,225)	

Fund: 0610 - STERLING RANCH PRD ADM

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$440	\$248	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,456)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$440	(\$1,208)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,457	\$3,520	\$3,520	\$3,520	
CHARGES FOR SERVICES	\$3,457	\$3,520	\$3,520	\$3,520	
Total Revenues:	\$3,898	\$2,311	\$3,620	\$3,620	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$66	\$42	\$42	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$781	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$981	\$328	\$1,442	\$1,442	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$126	\$219	\$261	\$261	
OTHER CHARGES	\$126	\$219	\$261	\$261	
Total Expenditures and Appropriations:	\$1,107	\$547	\$1,703	\$1,703	
Net Cost:	(\$2,791)	(\$1,764)	(\$1,917)	(\$1,917)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0611 - MT LSSN WOODS PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2,305	\$1,260	\$650	\$650	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$7,578)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2,305	(\$6,318)	\$650	\$650	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$19,358	\$19,425	\$19,425	\$19,425	
CHARGES FOR SERVICES	\$19,358	\$19,425	\$19,425	\$19,425	
Total Revenues:	\$21,663	\$13,106	\$20,075	\$20,075	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$470	\$299	\$299	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$26,652	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$66	\$200	\$200	
SERVICES AND SUPPLIES	\$26,852	\$736	\$1,699	\$1,699	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$203	\$195	\$673	\$673	
OTHER CHARGES	\$203	\$195	\$673	\$673	
Total Expenditures and Appropriations:	\$27,055	\$931	\$2,372	\$2,372	
Net Cost:	\$5,392	(\$12,175)	(\$17,703)	(\$17,703)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0612 - WATERLEAF EST PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$416	\$228	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,405)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$416	(\$1,176)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,942	\$5,005	\$5,005	\$5,005	
CHARGES FOR SERVICES	\$4,942	\$5,005	\$5,005	\$5,005	
Total Revenues:	\$5,358	\$3,828	\$5,085	\$5,085	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$233	\$149	\$149	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$7,480	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$7,680	\$496	\$1,549	\$1,549	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$93)	\$234	\$586	\$586	
OTHER CHARGES	(\$93)	\$234	\$586	\$586	
Total Expenditures and Appropriations:	\$7,587	\$730	\$2,135	\$2,135	
Net Cost:	\$2,228	(\$3,097)	(\$2,950)	(\$2,950)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0613 - JENNIFER DR EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$181	\$103	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$615)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$181	(\$512)	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,714	\$1,776	\$1,776	\$1,776	
CHARGES FOR SERVICES	\$1,714	\$1,776	\$1,776	\$1,776	
Total Revenues:	\$1,895	\$1,263	\$1,826	\$1,826	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$167	\$107	\$107	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$429	\$1,507	\$1,507	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$113	\$222	\$153	\$153	
OTHER CHARGES	\$113	\$222	\$153	\$153	
Total Expenditures and Appropriations:	\$313	\$651	\$1,660	\$1,660	
Net Cost:	(\$1,582)	(\$612)	(\$166)	(\$166)	

Fund: 0614 - WHITE OAK MANOR PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$388	\$220	\$90	\$90	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,347)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$388	(\$1,127)	\$90	\$90	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,361	\$3,424	\$3,424	\$3,424	
CHARGES FOR SERVICES	\$3,361	\$3,424	\$3,424	\$3,424	
Total Revenues:	\$3,749	\$2,296	\$3,514	\$3,514	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$84	\$54	\$54	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$347	\$1,454	\$1,454	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$140	\$176	\$105	\$105	
OTHER CHARGES	\$140	\$176	\$105	\$105	
Total Expenditures and Appropriations:	\$340	\$523	\$1,559	\$1,559	
Net Cost:	(\$3,409)	(\$1,773)	(\$1,955)	(\$1,955)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0615 - TERRI LEE TR EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$105	\$59	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$353)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$105	(\$293)	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,170	\$1,232	\$1,232	\$1,232	
CHARGES FOR SERVICES	\$1,170	\$1,232	\$1,232	\$1,232	
Total Revenues:	\$1,275	\$938	\$1,252	\$1,252	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$120	\$77	\$77	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$381	\$1,477	\$1,477	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$118	\$215	\$154	\$154	
OTHER CHARGES	\$118	\$215	\$154	\$154	
Total Expenditures and Appropriations:	\$318	\$596	\$1,631	\$1,631	
Net Cost:	(\$957)	(\$341)	\$379	\$379	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0616 - WESTVIEW ROAD EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$76	\$44	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$262)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$76	(\$217)	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,314	\$1,376	\$1,376	\$1,376	
CHARGES FOR SERVICES	\$1,314	\$1,376	\$1,376	\$1,376	
Total Revenues:	\$1,390	\$1,158	\$1,396	\$1,396	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$485	\$309	\$309	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$747	\$1,709	\$1,709	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$107	\$248	\$154	\$154	
OTHER CHARGES	\$107	\$248	\$154	\$154	
Total Expenditures and Appropriations:	\$307	\$995	\$1,863	\$1,863	
Net Cost:	(\$1,083)	(\$163)	\$467	\$467	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0617 - SLEEPING BULL EST PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,048	\$606	\$340	\$340	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$3,653)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,048	(\$3,047)	\$340	\$340	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,909	\$10,042	\$10,042	\$10,042	
CHARGES FOR SERVICES	\$9,909	\$10,042	\$10,042	\$10,042	
Total Revenues:	\$10,958	\$6,994	\$10,382	\$10,382	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$356	\$227	\$227	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$63	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$619	\$1,627	\$1,627	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$156	\$235	\$113	\$113	
OTHER CHARGES	\$156	\$235	\$113	\$113	
Total Expenditures and Appropriations:	\$356	\$854	\$1,740	\$1,740	
Net Cost:	(\$10,602)	(\$6,139)	(\$8,642)	(\$8,642)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0618 - GARTH DR EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$99	\$56	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$335)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$99	(\$278)	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,114	\$1,176	\$1,176	\$1,176	
CHARGES FOR SERVICES	\$1,114	\$1,176	\$1,176	\$1,176	
Total Revenues:	\$1,213	\$897	\$1,196	\$1,196	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$104	\$66	\$66	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$365	\$1,466	\$1,466	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$124	\$262	\$160	\$160	
OTHER CHARGES	\$124	\$262	\$160	\$160	
Total Expenditures and Appropriations:	\$324	\$627	\$1,626	\$1,626	
Net Cost:	(\$889)	(\$270)	\$430	\$430	

Fund: 0619 - CLOVER ROAD PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$313	\$180	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,084)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$313	(\$904)	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,193	\$3,255	\$3,255	\$3,255	
CHARGES FOR SERVICES	\$3,193	\$3,255	\$3,255	\$3,255	
Total Revenues:	\$3,506	\$2,350	\$3,335	\$3,335	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$214	\$136	\$136	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$475	\$1,536	\$1,536	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$132	\$214	\$129	\$129	
OTHER CHARGES	\$132	\$214	\$129	\$129	
Total Expenditures and Appropriations:	\$332	\$689	\$1,665	\$1,665	
Net Cost:	(\$3,174)	(\$1,660)	(\$1,670)	(\$1,670)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0620 - NUNES RANCH PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$475	\$277	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,677)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$475	(\$1,399)	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,345	\$5,408	\$5,408	\$5,408	
CHARGES FOR SERVICES	\$5,345	\$5,408	\$5,408	\$5,408	
Total Revenues:	\$5,821	\$4,008	\$5,508	\$5,508	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$185	\$118	\$118	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$448	\$1,518	\$1,518	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$118	\$207	\$127	\$127	
OTHER CHARGES	\$118	\$207	\$127	\$127	
Total Expenditures and Appropriations:	\$318	\$655	\$1,645	\$1,645	
Net Cost:	(\$5,503)	(\$3,353)	(\$3,863)	(\$3,863)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$21	\$11	\$2	\$2	\$2
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$63)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$21	(\$52)	\$2	\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$448	\$510	\$510	\$510	\$510
CHARGES FOR SERVICES	\$448	\$510	\$510	\$510	\$510
Total Revenues:	\$469	\$457	\$512	\$512	\$512
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$34	\$22	\$22	\$22
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	\$200
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	\$200
SERVICES AND SUPPLIES	\$200	\$295	\$1,422	\$1,422	\$1,422
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$115	\$224	\$156	\$156	\$156
OTHER CHARGES	\$115	\$224	\$156	\$156	\$156
Total Expenditures and Appropriations:	\$315	\$519	\$1,578	\$1,578	\$1,578
Net Cost:	(\$154)	\$61	\$1,066	\$1,066	\$1,066

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0623 - NO 2 LOS PALOS EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$96	\$55	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$332)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$96	(\$276)	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,204	\$1,266	\$1,266	\$1,266	
CHARGES FOR SERVICES	\$1,204	\$1,266	\$1,266	\$1,266	
Total Revenues:	\$1,301	\$989	\$1,276	\$1,276	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$46	\$30	\$30	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$308	\$1,430	\$1,430	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$116	\$228	\$155	\$155	
OTHER CHARGES	\$116	\$228	\$155	\$155	
Total Expenditures and Appropriations:	\$316	\$536	\$1,585	\$1,585	
Net Cost:	(\$985)	(\$453)	\$309	\$309	

Fund: 0624 - SCENIC OAK COURT PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$113	\$64	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$401)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$113	(\$337)	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,137	\$2,200	\$2,200	\$2,200	
CHARGES FOR SERVICES	\$2,137	\$2,200	\$2,200	\$2,200	
Total Revenues:	\$2,250	\$1,862	\$2,240	\$2,240	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$81	\$52	\$52	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,556	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$2,756	\$343	\$1,452	\$1,452	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$121	\$249	\$550	\$550	
OTHER CHARGES	\$121	\$249	\$550	\$550	
Total Expenditures and Appropriations:	\$2,877	\$592	\$2,002	\$2,002	
Net Cost:	\$626	(\$1,269)	(\$238)	(\$238)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0626 - SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$186	\$108	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$650)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$186	(\$542)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,137	\$2,200	\$2,200	\$2,200	
CHARGES FOR SERVICES	\$2,137	\$2,200	\$2,200	\$2,200	
Total Revenues:	\$2,323	\$1,657	\$2,260	\$2,260	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$116	\$74	\$74	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$379	\$1,474	\$1,474	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$30	\$205	\$130	\$130	
OTHER CHARGES	\$30	\$205	\$130	\$130	
Total Expenditures and Appropriations:	\$230	\$584	\$1,604	\$1,604	
Net Cost:	(\$2,093)	(\$1,073)	(\$656)	(\$656)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0627 - LAKE DRIVE PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$80	\$51	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$323)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$80	(\$271)	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,845	\$1,908	\$1,908	\$1,908	
CHARGES FOR SERVICES	\$1,845	\$1,908	\$1,908	\$1,908	
Total Revenues:	\$1,925	\$1,636	\$1,918	\$1,918	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$57	\$36	\$36	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$319	\$1,436	\$1,436	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$80)	\$238	\$243	\$243	
OTHER CHARGES	(\$80)	\$238	\$243	\$243	
Total Expenditures and Appropriations:	\$120	\$557	\$1,679	\$1,679	
Net Cost:	(\$1,805)	(\$1,079)	(\$239)	(\$239)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0631 - LAUREL GLEN ESTATES PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$422	\$261	\$120	\$120	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$1,625)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$422	(\$1,363)	\$120	\$120	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,087	\$7,150	\$7,150	\$7,150	
CHARGES FOR SERVICES	\$7,087	\$7,150	\$7,150	\$7,150	
Total Revenues:	\$7,509	\$5,786	\$7,270	\$7,270	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$275	\$175	\$175	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$538	\$1,575	\$1,575	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$91	\$271	\$145	\$145	
OTHER CHARGES	\$91	\$271	\$145	\$145	
Total Expenditures and Appropriations:	\$291	\$809	\$1,720	\$1,720	
Net Cost:	(\$7,218)	(\$4,977)	(\$5,550)	(\$5,550)	

Fund: 0632 - IRISH CREEK RD PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$140	\$86	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$539)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$140	(\$452)	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,578	\$2,640	\$2,640	\$2,640	
CHARGES FOR SERVICES	\$2,578	\$2,640	\$2,640	\$2,640	
Total Revenues:	\$2,718	\$2,187	\$2,670	\$2,670	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$99	\$64	\$64	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$361	\$1,464	\$1,464	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$132	\$234	\$143	\$143	
OTHER CHARGES	\$132	\$234	\$143	\$143	
Total Expenditures and Appropriations:	\$332	\$595	\$1,607	\$1,607	
Net Cost:	(\$2,386)	(\$1,591)	(\$1,063)	(\$1,063)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0633 - SOL SEMENTE EFER PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$229	\$148	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$956)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$229	(\$807)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,422	\$5,484	\$5,484	\$5,484	
CHARGES FOR SERVICES	\$5,422	\$5,484	\$5,484	\$5,484	
Total Revenues:	\$5,652	\$4,676	\$5,544	\$5,544	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$124	\$79	\$79	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$61	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$385	\$1,479	\$1,479	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$172	\$225	\$120	\$120	
OTHER CHARGES	\$172	\$225	\$120	\$120	
Total Expenditures and Appropriations:	\$372	\$610	\$1,599	\$1,599	
Net Cost:	(\$5,280)	(\$4,065)	(\$3,945)	(\$3,945)	

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0634 - STILLWATER RANCHES #2 PRD ADM

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$683	\$451	\$160	\$160	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$2,950)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$683	(\$2,498)	\$160	\$160	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,264	\$17,030	\$17,030	\$17,030	
CHARGES FOR SERVICES	\$15,264	\$17,030	\$17,030	\$17,030	
Total Revenues:	\$15,948	\$14,531	\$17,190	\$17,190	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$328	\$209	\$209	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$591	\$1,609	\$1,609	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$174	\$206	\$139	\$139	
OTHER CHARGES	\$174	\$206	\$139	\$139	
Total Expenditures and Appropriations:	\$374	\$797	\$1,748	\$1,748	
Net Cost:	(\$15,574)	(\$13,734)	(\$15,442)	(\$15,442)	

Fund: 0635 - TUDOR OAKS ACRES PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$192	\$127	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$801)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$192	(\$674)	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,507	\$4,570	\$4,570	\$4,570	
CHARGES FOR SERVICES	\$4,507	\$4,570	\$4,570	\$4,570	
Total Revenues:	\$4,700	\$3,895	\$4,620	\$4,620	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$266	\$169	\$169	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$528	\$1,569	\$1,569	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$166	\$227	\$132	\$132	
OTHER CHARGES	\$166	\$227	\$132	\$132	
Total Expenditures and Appropriations:	\$366	\$755	\$1,701	\$1,701	
Net Cost:	(\$4,334)	(\$3,139)	(\$2,919)	(\$2,919)	

Fund: 0637 - BEAGLE STREET PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$164	\$113	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$744)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$164	(\$631)	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,879	\$4,944	\$4,944	\$4,944	
CHARGES FOR SERVICES	\$4,879	\$4,944	\$4,944	\$4,944	
Total Revenues:	\$5,044	\$4,312	\$4,984	\$4,984	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$78	\$50	\$50	
034802 PROF ADMIN SVS	\$200	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$64	\$200	\$200	
SERVICES AND SUPPLIES	\$200	\$343	\$1,450	\$1,450	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$166	\$262	\$155	\$155	
OTHER CHARGES	\$166	\$262	\$155	\$155	
Total Expenditures and Appropriations:	\$366	\$605	\$1,605	\$1,605	
Net Cost:	(\$4,678)	(\$3,707)	(\$3,379)	(\$3,379)	

Fund: 0638 - OAK TREE LANE PRD ADMIN

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$218	\$129	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$777)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$218	(\$647)	\$60	\$60	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,343	\$3,279	\$3,406	\$3,406	
668194 S/A DEL WATER CURR	\$0	\$126	\$0	\$0	
CHARGES FOR SERVICES	\$3,343	\$3,406	\$3,406	\$3,406	
Total Revenues:	\$3,561	\$2,758	\$3,466	\$3,466	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$161	\$103	\$103	
034802 PROF ADMIN SVS	\$0	\$200	\$200	\$200	
034844 PROF ROAD CONSTR & MAINT SVS	\$853	\$763	\$1,000	\$1,000	
034893 PROP TAX ADMIN SVS	\$0	\$62	\$200	\$200	
SERVICES AND SUPPLIES	\$853	\$1,187	\$1,503	\$1,503	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$178	\$282	\$164	\$164	
OTHER CHARGES	\$178	\$282	\$164	\$164	
Total Expenditures and Appropriations:	\$1,031	\$1,469	\$1,667	\$1,667	
Net Cost:	(\$2,529)	(\$1,289)	(\$1,799)	(\$1,799)	

Fund: 0639 - LASSEN MOUNTAIN PINES PRD

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0		\$26,258	\$26,258
CHARGES FOR SERVICES	\$0	\$0		\$26,258	\$26,258
Total Revenues:	\$0	\$0		\$26,258	\$26,258
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$450	\$450
034802 PROF ADMIN SVS	\$0	\$0		\$200	\$200
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$1,000	\$1,000
034893 PROP TAX ADMIN SVS	\$0	\$0		\$200	\$200
SERVICES AND SUPPLIES	\$0	\$0		\$1,850	\$1,850
Total Expenditures and Appropriations:	\$0	\$0		\$1,850	\$1,850
Net Cost:	\$0	\$0		(\$24,408)	(\$24,408)

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY

Fund 0371, Water Agency, Budget Unit 00371, FY 2022-23

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Shasta County Water Agency accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County. The Water Agency acts as staff to the Redding Area Water Council, which has developed the Redding Basin Water Resources Management Plan to ensure adequate water supply in future droughts. A majority of the revenue is received via the State of California through property tax assessments.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$370,552, an increase of \$66,247 over the Fiscal Year 2021/22 Adjusted Budget. This increase is primarily due to the increased capital contributions to County Service Areas (CSAs).

Revenues for FY 2022-23 are requested at \$250,450, an increase of \$26,250 over the Fiscal Year 2021/22 Adjusted Budget. This increase is primarily due to additional property tax revenue.

The Net County Cost, which will be covered entirely by the department's fund balance, is 120,102, an increase of \$39,997.

POSITION CHANGE REQUESTS

Zero (0) FTEs requested to be added or deleted. Net GF Impact: \$0.

CAPITAL ASSET/PROJECT REQUESTS

No Capital Assets or Project Requests are anticipated during FY 2022-23.

SUMMARY OF RECOMMENDATIONS

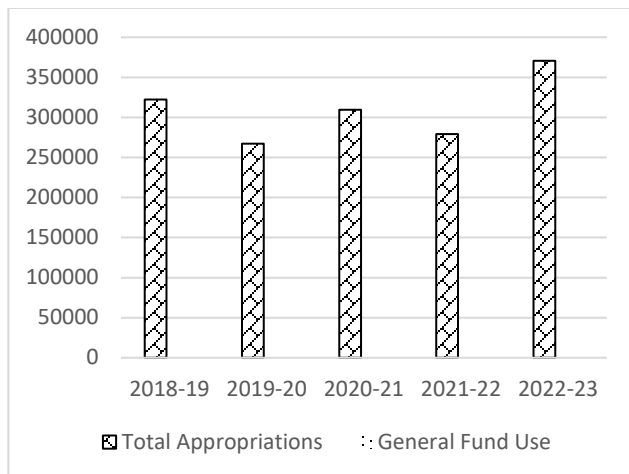
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no issues.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$165,478	\$172,405	\$165,000	\$165,000	\$165,000
101001 CURRENT UNITARY TAXES	\$12,420	\$13,677	\$13,000	\$13,000	\$13,000
101011 CURR SEC TAX DEL ADV TEETER	\$2,491	\$2,892	\$0	\$0	\$0
101012 RDA RESIDUAL PROP TAX HS34188	\$15,427	\$17,787	\$15,000	\$15,000	\$15,000
101013 RDA 1290 PT PROP TX HS33607.5	\$3,450	\$4,310	\$3,000	\$3,000	\$3,000
101014 RDA OTHER MONEY HS34179	\$168	\$359	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$2,607	\$4,255	\$3,000	\$3,000	\$3,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$399	\$610	\$500	\$500	\$500
102000 CURRENT UNSECURED TAXES	\$8,059	\$9,121	\$10,000	\$10,000	\$10,000
103010 SUPPLEMENTAL TAXES PRIOR	\$5	\$8	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$144	\$195	\$50	\$50	\$50
109100 TIMBER YIELD TAXES	\$1,783	\$1,126	\$2,500	\$2,500	\$2,500
109102 PMT IN LIEU PROP TAX NON GOVT	\$0	\$1,818	\$0	\$0	\$0
563173 RDA PRE94 PT AGMT FAC HS33401	\$828	\$878	\$600	\$600	\$600
TAXES	\$213,265	\$229,448	\$212,650	\$212,650	\$212,650
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,582	\$594	\$500	\$500	\$500
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$6,108)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,582	(\$5,514)	\$500	\$500	\$500
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$12	\$12	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$2,312	\$2,286	\$2,300	\$2,300	\$2,300
549781 STATE WATER RESOURCES GRANT	\$1,453	\$0	\$1,000	\$1,000	\$1,000
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$1	\$1	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$3,779	\$2,299	\$3,300	\$3,300	\$3,300
Category: 600 CHARGES FOR SERVICES					
671251 FLOOD HAZARD STUDIES FEE	\$23,565	\$25,495	\$14,000	\$14,000	\$14,000
693020 WATER SERVICE COLLECTIONS	\$9,881	\$40,399	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES	\$33,446	\$65,894	\$34,000	\$34,000	\$34,000
Total Revenues:	\$252,074	\$292,128	\$250,450	\$250,450	\$250,450
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$13	\$0	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$45	\$54	\$45	\$45	\$45
034100 MEMBERSHIPS	\$5,045	\$5,590	\$5,000	\$5,000	\$5,000
034800 PROF & SPECIAL SERVICES	\$23,146	\$1,835	\$30,000	\$30,000	\$30,000
034802 PROF ADMIN SVS	\$124,891	\$78,216	\$110,000	\$110,000	\$110,000
034829 PROF MAINTENANCE SVS	\$1,615	\$0	\$10,000	\$10,000	\$10,000

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$2,055	\$2,047	\$2,533	\$2,533	
034893 PROP TAX ADMIN SVS	\$5,032	\$5,253	\$5,300	\$5,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$27,036	\$45,922	\$70,000	\$70,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$188,883	\$138,920	\$235,128	\$235,128	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$5,978	\$19,427	\$224	\$224	
050800 TAXES & ASSESSMENTS	\$27	\$28	\$200	\$200	
OTHER CHARGES	\$6,005	\$19,455	\$424	\$424	
Category: 095 OTHER FINANCING USES					
096200 TRANS OUT FALL RVR MILLS AIRPT	\$0	\$0	\$5,000	\$5,000	
096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$70,000	\$10,000	\$70,000	\$70,000	
096378 TRAN OUT CSA#8 P CEDRO SEWER	\$29,498	\$50,000	\$50,000	\$50,000	
096384 TRANS OUT CSA#13 ALPINE MDWS	\$10,000	\$0	\$10,000	\$10,000	
OTHER FINANCING USES	\$109,498	\$60,000	\$135,000	\$135,000	
Total Expenditures and Appropriations:	\$304,386	\$218,375	\$370,552	\$370,552	
Net Cost:	\$52,312	(\$73,752)	\$120,102	\$120,102	

RESOURCE MANAGEMENT - AIR QUALITY DIVISION

Fund 0373 Air Quality Management District Admin, Budget Unit C73, FY 2022-23

Paul Hellman, Director of Resource Management

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial stationary sources of air emissions. Monitoring and inspections encompass permitted devices, emissions testing, and responding to complaints. Updating the Northern Sacramento Valley Triennial Attainment Plan and implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

The Air Quality Division has accomplished, or otherwise completed the following throughout Fiscal Year 2021-22:

- To date, utilization of the California Climate Investments woodsmoke reduction grant has funded the replacement of 34 old, dirty woodstoves with cleaner burning woodstoves and heating systems.
- Use of \$296,000 in Carl Moyer funding to replace 12 old, end-of-service-life tractors with new cleaner burning tractors.
- Launched a new program using California Climate Investment funds (AB617) to help fund the replacement of older, gas powered lawn and garden equipment in public schools with new battery/electric units.
- Launched an online open burning education course that is available to educate the public on proper burn techniques and regulations. The course has also been used as an alternative to levying fines on first time violators of open burn regulations.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$2,207,377; an increase of \$93,271 from the FY 2021-22 adjusted budget. This increase is primarily due to professional administrative services related to grant program delivery and administration, as well as increases to regular salaries, retirement, and healthcare expenditures.

Revenues for FY 2022-23 are requested at \$1,248,655; a decrease of \$144,922 from the FY 2021-22 adjusted budget. This decrease is the result of a reduction in grant funds.

The Net County Cost is requested at \$958,722, an increase of \$238,193. After the adjustment for the use of the department's restricted funds, the remaining \$342,694 of net county cost will be covered by the District's Fund Balance. There is no General Fund Contribution in this budget unit

The projected balance of restricted funds at the end of Fiscal Year 2022-23 is \$2,031,308. This is the projected balance of the one restricted funds we expect to have left, the AB2766 DMV Funding.

POSITION CHANGE REQUESTS

There are no position change requests for FY 22-23.

CAPITAL ASSET/PROJECT REQUESTS

There are no Capital Asset/Project requests for FY 22-23.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

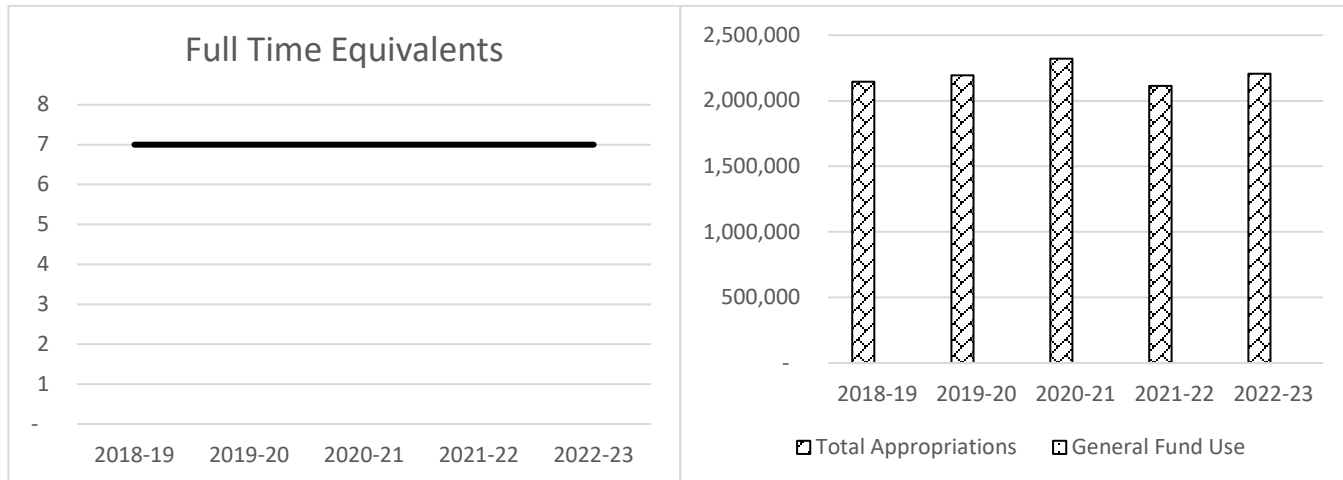
It is important to note that the District continues to use a significant portion of AB 2766 funding for District operations that ensure compliance with the California Clean Air Act. District fees, which have not been adjusted in many years, will be reviewed during the first half of FY 2022-23. Staff 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.

Other district activity remains stable. Adequate funds remain in the District's fund balance to offset any reduction that may occur this year.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
017502	OVERTIME PAY	\$119	\$0	\$0	\$0
018100	EMPLOYER SHARE FICA	\$39,198	\$40,086	\$44,000	\$44,000
018201	EMPLOYER SHARE RETIREMENT	\$119,655	\$130,411	\$144,000	\$144,000
018205	EMPLOYER SHARE 401A	\$3,119	\$3,410	\$3,800	\$3,800
018300	EMPLOYER SHARE HEALTH INSUR	\$145,108	\$148,411	\$165,000	\$165,000
018307	EMPLYR SHR OTHER POST EMP BEN	\$22,566	\$23,207	\$25,000	\$25,000
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$317	\$213	\$400	\$400
018500	WORKERS COMP EXPOSURE	\$1,970	\$2,944	\$3,500	\$3,500
018603	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$900	\$900
SALARIES AND BENEFITS		\$850,623	\$886,140	\$959,600	\$959,600
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$11	\$0	\$1,000	\$1,000
032500	COMMUNICATIONS EXPENSE	\$6,297	\$8,329	\$12,000	\$12,000
032590	CHGS FAC MGMT COMM	\$54	\$56	\$55	\$55
032591	CHGS IT COMM	\$2,569	\$2,420	\$2,338	\$2,338
032900	HOUSEHOLD EXPENSE	\$347	\$483	\$300	\$300
032992	CHGS FAC MGMT HSHLD XP	\$23,120	\$22,801	\$22,885	\$22,885
033102	INSUR XP LIABILITY EXPOSURE	\$1,503	\$1,585	\$2,600	\$2,600
033103	INSUR XP MISCELLANEOUS	\$684	\$1,032	\$660	\$660
033105	INSUR XP LIABILITY EXPERIENCE	\$1,548	\$1,104	\$4,908	\$4,908
033500	MAINTENANCE OF EQUIPMENT	\$4,194	\$275	\$4,000	\$4,000
033528	MNT EQP SOFTWARE	\$0	\$9,262	\$11,000	\$11,000
033592	CHGS IT MNT HARD/SOFTWARE	\$2,560	\$2,524	\$2,969	\$2,969
033791	CHGS FAC MGMT MAINT STR	\$20,485	\$10,822	\$12,432	\$12,432
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$986	\$1,690	\$1,800	\$1,800
034100	MEMBERSHIPS	\$7,695	\$6,350	\$9,000	\$9,000
034500	OFFICE EXPENSE	\$4,050	\$3,018	\$5,000	\$5,000
034536	OFFICE XP OFFICE FURNITURE	\$0	\$351	\$1,000	\$1,000
034590	CHGS OC PHOTOCOPY SVS	\$373	\$89	\$94	\$94
034591	CHGS OC POSTAGE SVS	\$2,064	\$1,469	\$950	\$950
034592	CHGS OC OTHER SERVICES	\$1,713	\$1,837	\$1,886	\$1,886
034800	PROF & SPECIAL SERVICES	\$505	\$203	\$8,000	\$8,000
034802	PROF ADMIN SVS	\$110,212	\$129,963	\$136,134	\$136,134
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$1,000	\$1,000
034806	PROF AUDIT SVS	\$8,500	\$7,500	\$8,000	\$8,000
034863	PROF GRANT SVS	\$1,016,024	\$333,500	\$799,404	\$799,404
034890	CHGS FAC MGMT PROF SVS	\$804	\$927	\$850	\$850
034892	CHGS IT PROFESSIONAL SVS	\$26,062	\$27,511	\$32,610	\$32,610
034900	PUBLICATIONS & LEGAL NOTICES	\$368	\$307	\$1,500	\$1,500
035100	RENTS & LEASES OF EQUIPMENT	\$1,640	\$1,640	\$2,000	\$2,000
035300	RENTS & LEASES OF STRUCTURES	\$3,360	\$3,360	\$3,800	\$3,800
035500	MINOR EQUIPMENT	\$11,436	\$2,474	\$4,000	\$4,000

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$2,890	\$0	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$1,567	\$1,027	\$4,900	\$4,900	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$2,000	\$2,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$205	\$75	\$1,000	\$1,000	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$72,952	\$42,000	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$0	\$2,729	\$4,000	\$4,000	
035940 TRANS/TRVL FUEL	\$1,920	\$2,946	\$3,000	\$3,000	
035947 TRANS/TRVL VOLUNTEER	\$0	\$0	\$400	\$400	
035990 CHGS FLEET TRANS/TRVL	\$12,540	\$10,584	\$10,840	\$10,840	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$96	\$200	\$200	
036100 UTILITIES	\$7,800	\$12,887	\$14,420	\$14,420	
SERVICES AND SUPPLIES	\$1,359,053	\$655,239	\$1,137,935	\$1,137,935	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$40,208	\$44,513	\$26,031	\$26,031	
050003 BUILDING & EQUIP COST PLAN CHG	\$14,658	\$60,566	\$59,507	\$59,507	
050800 TAXES & ASSESSMENTS	\$41	\$41	\$64	\$64	
051390 CONTR TO AIR RES BOARD	\$2,509	\$0	\$12,488	\$12,488	
OTHER CHARGES	\$57,417	\$105,120	\$98,090	\$98,090	
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	\$12,944	\$11,529	\$11,752	\$11,752	
OTHER FINANCING USES	\$12,944	\$11,529	\$11,752	\$11,752	
Total Expenditures and Appropriations:	\$2,280,037	\$1,658,030	\$2,207,377	\$2,207,377	
Net Cost:	\$249,018	\$390,351	\$958,722	\$958,722	

CSA #1, County Fire
Fund 0391, County Fire, Budget Unit 00391, Fiscal Year 2022-23
Sean O'Hara, Interim Fire Warden

PROGRAM DESCRIPTION

The mission of the Shasta County Fire Department (SCFD) shall be to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This mission includes structural and wildland fire control, first response emergency medical care, and appropriate assistance to other agencies during emergency incidents. The mission is carried out through utilization of community volunteer firefighters and a cooperative agreement with CAL FIRE that provides professional, career firefighters for emergency response. SCFD has broken ground on a new South County Fire Station, with construction to be completed in 2022. The new fire station will be staffed with professional, career firefighters, and it will help provide a higher level of emergency response to the citizens of Shasta County.

BUDGET REQUESTS

The Fiscal Year 2022-23 appropriations request is \$13,085,309. This is an increase of \$1,876,478 or 16.7 percent from Fiscal Year 2021-22. The change in appropriations is directly related to the expansion of services to a full-time career firefighter level of service in the Shingletown area. SCFD will also distribute \$640,000 in settlement funds to local district volunteer fire companies. Additionally, while some construction costs for the new South County Fire Station were expended in Fiscal Year 2021-22, a significant portion of those appropriations are being re-budgeted for Fiscal Year 2022-23. The fire station construction allocations, and associated revenue reimbursed from collected Impact Fees, obscure the true functional budget for SCFD in Fiscal Year 2020-21 through Fiscal Year 2022-23.

Revenues are anticipated at \$9,721,873, a decrease of \$1,391,538 or 14.3 percent from the current 2021-22 Adjusted Budget. As noted above, the significant change is due to Impact Fees and Accumulated Capital Outlay used for construction of the South County Fire Station.

SCFD does not receive any General Fund revenue. SCFD last received General Fund revenue in Fiscal Year 2018-19, as shown and included the infographic. A clarification of state law in 2018 determined SCFD is not able to receive a direct transfer of General Fund revenue.

The Net County Cost for Fiscal Year 2022-23 is \$3,363,436 and will be covered by the Department's restricted funds and fund balance. The use of fund balance has increased by \$3,268,016 from FY 2021-22. This increase can be attributed to the expansion of services and the purchase of an additional capital asset Type I Fire Engine for use at the proposed year-round fire station in Shingletown.

For the last two fiscal years, SCFD has earned substantial revenue from reimbursed fire response. Recent extreme fire seasons have required interdepartmental cooperation for all fire agencies across the state, and by assisting CAL FIRE and the California Office of Emergency Services, SCFD is reimbursed for the use of County fire engines, vehicles and personnel. This is an unpredictable revenue stream; however, in years with high fire need and when SCFD is able to assist, the reimbursements help increase fund balance.

The projected balance of restricted funds and general use fund balance is estimated at the end of FY 2022-23 is \$3,032,693. Even with the use of fund balance for the purchase of a Fire Engine, SCFD maintains funds for the purchase of future needed equipment.

POSITION CHANGE REQUESTS

None.

CAPITAL ASSET/PROJECT REQUESTS

\$5,306,065 re-budgeted for the construction of the new South County Fire Station
\$850,000 for a new capital asset Type I fire engine for use at the Shingletown Fire Station.
\$379,375 for a replacement capital asset Type III fire engine for use at the West Valley Vol Fire Station.
\$48,000 for a replacement capital asset Pickup Truck for the Training program.

\$53,000 for a replacement capital asset SUV for the Deputy Chief.
 \$52,000 for a replacement capital asset Jaws of Life.
 \$33,000 for replacement computers to meet coming Windows compatibility requirements.

SUMMARY OF RECOMMENDATIONS

CEO Recommends an increase in revenues associated with the Dixie Fire Settlement as well as increases to services and supplies.

PENDING ISSUES AND POLICY CONSIDERATIONS

Discussions are ongoing regarding changes to the contract for fire protection services between CAL FIRE and Shasta County. The new South County Fire Station, once complete, will be staffed full-time with career firefighters. This expands the response capabilities in southern Shasta County.

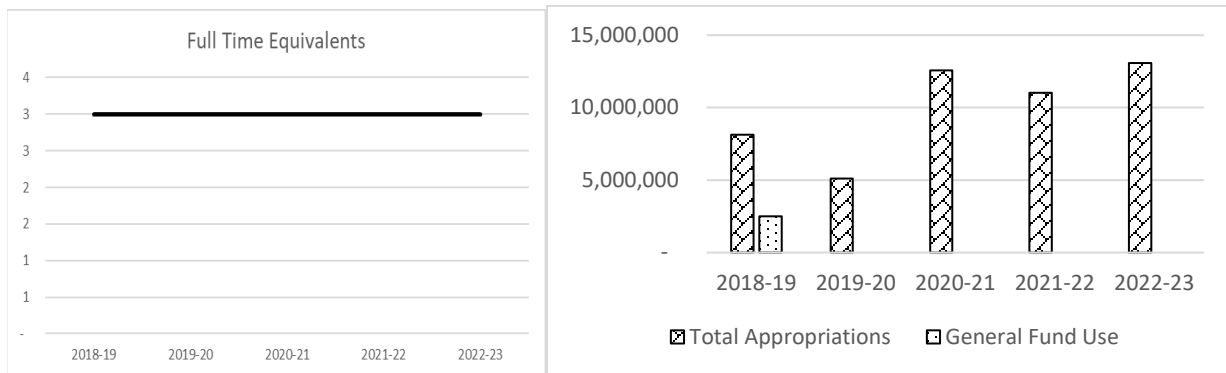
SCFD is continuing efforts to implement a Reserve Firefighter program to expand staffing at the Lakehead Volunteer Fire Station. There is some participation, but interest by the volunteer firefighters has been low, with only minor additional staffing. SCFD staff continue working to generate interest in this program and recruit additional volunteers.

The closure of the Old Shasta Fire Protection District will also impact SCFD. If the closure is finalized by the Local Agency Formation Commission, responsibility for fire protection in this area will fall to SCFD. Preliminary plans for fire protection in this area are to increase career firefighter staffing at the closest CAL FIRE station as a part of the contract between CAL FIRE and Shasta County as well as reinstate a volunteer firefighter program at the Old Shasta Fire Station.

The change to National Fire Protection Association (NFPA) standards for Self Contained Breathing Apparatus impacted SCFD which required equipment upgrades in Fiscal Year 2021-22 as well as additional allocations in the requested budget Fiscal Year 2022-23.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$80	\$0	\$0
799311 LITIGATION SETTLEMENT	\$0	\$1,600,000	\$1,120,000	\$1,120,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$7,758	\$1,731	\$0	\$0
799610 RESTITUTION DAMAGE PAYMENTS	\$0	\$7	\$0	\$0
MISCELLANEOUS REVENUES	\$7,758	\$1,601,919	\$1,120,000	\$1,120,000
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800157 TRANS IN IMPACT FEES	\$0	\$1,150,975	\$0	\$0
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$193,624	\$2,676,150	\$5,306,065	\$5,306,065
800176 TRAN IN TITLE III PROJ (GRT)	\$56,655	\$0	\$48,564	\$48,564
800411 TRANS IN PUBLIC HEALTH	\$15,461	\$33,475	\$102,656	\$102,656
OTHR FINANCING SOURCES TRAN IN	\$265,741	\$3,860,600	\$5,457,285	\$5,457,285
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 SALE OF CAPITAL ASSETS	\$96,000	\$0	\$5,000	\$5,000
896101 SALE OF SURPLUS PROPERTY	\$600	\$17,910	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$96,600	\$17,910	\$5,000	\$5,000
Total Revenues:	\$5,342,159	\$9,815,390	\$9,721,873	\$9,721,873
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$192,375	\$213,468	\$219,000	\$219,000
017502 OVERTIME PAY	\$3,391	\$3,434	\$2,000	\$2,000
017508 OVERTIME PAY FIRE FIGHT	\$19,502	\$23,201	\$15,000	\$15,000
017509 HOLIDAY OVERTIME PAY	\$92	\$328	\$500	\$500
018100 EMPLOYER SHARE FICA	\$54,651	\$44,593	\$37,000	\$37,000
018201 EMPLOYER SHARE RETIREMENT	\$24,486	\$29,297	\$31,000	\$31,000
018300 EMPLOYER SHARE HEALTH INSUR	\$54,507	\$61,097	\$70,000	\$70,000
018307 EMPLOYR SHR OTHER POST EMP BEN	\$8,825	\$10,496	\$11,000	\$11,000
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$131	\$96	\$200	\$200
018500 WORKERS COMP EXPOSURE	\$820	\$1,287	\$1,700	\$1,700
018501 WORKERS COMP EXPERIENCE	\$28,920	\$41,712	\$43,000	\$43,000
SALARIES AND BENEFITS	\$387,706	\$429,013	\$430,400	\$430,400
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$738	\$501	\$1,000	\$1,000
032328 CLTHG/PERS SAFETY CLOTHING	\$40,141	\$51,681	\$85,750	\$85,750
032329 CLTHG/PERS UNIFORMS	\$0	\$790	\$1,000	\$1,000
032500 COMMUNICATIONS EXPENSE	\$25,168	\$26,117	\$35,000	\$35,000
032591 CHGS IT COMM	\$21	\$21	\$0	\$0
032700 FOOD EXPENSE	\$175	\$3,535	\$3,500	\$3,500
032727 FOOD VOLUNTEERS	\$0	\$61	\$1,800	\$1,800
032900 HOUSEHOLD EXPENSE	\$4,241	\$3,626	\$6,000	\$6,000
032928 HSHLD XP LAUNDRY SVS	\$1,476	\$1,585	\$1,800	\$1,800

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2020-21 Actuals	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
032929	HSHLD XP SUPPLIES	\$6,379	\$12,004	\$85,500	\$85,500
033102	INSUR XP LIABILITY EXPOSURE	\$729	\$716	\$1,300	\$1,300
033103	INSUR XP MISCELLANEOUS	\$20,088	\$31,440	\$18,792	\$18,792
033105	INSUR XP LIABILITY EXPERIENCE	\$31,260	\$31,788	\$49,428	\$49,428
033500	MAINTENANCE OF EQUIPMENT	\$58,351	\$58,916	\$297,245	\$297,245
033526	MNT EQP VEHICLES	\$219,945	\$163,593	\$178,000	\$178,000
033530	MNT EQP RADIOS	\$1,928	\$6,314	\$14,000	\$14,000
033592	CHGS IT MNT HARD/SOFTWARE	\$181	\$218	\$200	\$200
033700	MAINTENANCE OF STRUCTURES	\$4,422	\$2,285	\$5,000	\$5,000
033791	CHGS FAC MGMT MAINT STR	\$118,317	\$169,590	\$240,019	\$240,019
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$30,475	\$45,454	\$45,000	\$45,000
034100	MEMBERSHIPS	\$1,680	\$4,400	\$5,000	\$5,000
034309	MISC XP PRIOR PERIOD REV ADJ	\$480	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$24,736	\$51,708	\$40,000	\$40,000
034526	OFFICE XP POSTAGE	\$0	\$0	\$800	\$800
034590	CHGS OC PHOTOCOPY SVS	\$0	\$0	\$250	\$250
034591	CHGS OC POSTAGE SVS	\$12	\$0	\$0	\$0
034592	CHGS OC OTHER SERVICES	\$2,411	\$2,695	\$2,634	\$2,634
034800	PROF & SPECIAL SERVICES	\$57,269	\$48,863	\$708,480	\$708,480
034823	PROF HEALTH SVS	\$20,280	\$14,345	\$21,000	\$21,000
034837	PROF PREEMPLOYMENT SVS	\$2,374	\$1,855	\$2,300	\$2,300
034852	PROF TRANSCRIBING SVS	\$0	\$44	\$0	\$0
034855	PROF INVESTIGATION SVS	\$0	\$233	\$0	\$0
034860	PROF BENEFITS ADMIN SVS	\$14,700	\$11,200	\$15,000	\$15,000
034892	CHGS IT PROFESSIONAL SVS	\$4,613	\$2,590	\$4,354	\$4,354
034893	PROP TAX ADMIN SVS	\$60,259	\$66,128	\$72,000	\$72,000
034896	VOLFIRE REIMB'D CALL PY EE SVS	\$444,336	\$221,639	\$105,000	\$105,000
034898	VOL FIRE CALL PAY EMPLEE SVS	\$73,784	\$65,550	\$153,000	\$153,000
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$10,245	\$9,960	\$8,000	\$8,000
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100
035100	RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$500	\$500
035300	RENTS & LEASES OF STRUCTURES	\$500	\$3,380	\$4,250	\$4,250
035500	MINOR EQUIPMENT	\$130,879	\$154,422	\$366,400	\$366,400
035535	MNR EQP COMM EQP	\$72,794	\$94,506	\$156,500	\$156,500
035590	CHGS IT SOFTWARE EQP	\$3,396	\$2,643	\$4,000	\$4,000
035591	CHGS IT HARDWARE EQP	\$5,696	\$12,687	\$32,500	\$32,500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,722	\$2,197	\$3,000	\$3,000
035900	TRANSPORTATION & TRAVEL	\$5,625	\$11,333	\$5,500	\$5,500
035940	TRANS/TRVL FUEL	\$33,142	\$40,567	\$54,000	\$54,000
035990	CHGS FLEET TRANS/TRVL	\$2,863	\$0	\$2,500	\$2,500
035998	TRN/TRV PY EE VOL FIRE TRAIING	\$41,050	\$18,444	\$90,000	\$90,000
036100	UTILITIES	\$115,963	\$117,972	\$199,250	\$199,250

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$1,694,857	\$1,569,611		\$3,126,652	\$3,126,652
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$134,958	\$148,631		\$105,667	\$105,667
050800 TAXES & ASSESSMENTS	\$135	\$56		\$150	\$150
058000 OTHER FIRE CONTRACTS	\$1,064,281	\$0		\$2,700,000	\$2,700,000
058003 BELLA VISTA FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058004 BIG BEND FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058006 CASSEL FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058007 CENTERVILLE FIRE CONTRACT	\$2,000	\$0		\$2,000	\$2,000
058010 FRENCH GULCH FIRE CONTRACT	\$0	\$4,000		\$2,000	\$2,000
058011 HAT CREEK FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058012 IGO ONO FIRE CONTRACT	\$2,000	\$0		\$2,000	\$2,000
058013 JONES VALLEY FIRE CONTRACT	\$2,000	\$0		\$2,000	\$2,000
058018 MONTGOMERY CRK FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058020 OAK RUN FIRE CONTRACT	\$4,000	\$2,000		\$2,000	\$2,000
058021 OLD STATION FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058022 PALO CEDRO FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058027 SHINGLETOWN FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058030 WEST VALLEY FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058031 WHITMORE FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
058032 LAKEHEAD FIRE CONTRACT	\$2,000	\$2,000		\$2,000	\$2,000
OTHER CHARGES	\$1,233,374	\$178,687		\$2,839,817	\$2,839,817
Category: 070 CAPITAL ASSETS					
061126 SOUTH COUNTY FIRE STATION	\$0	\$0		\$5,306,065	\$5,306,065
065011 1 BOAT W/ACCESSORIES	\$0	\$40,000		\$0	\$0
065027 1 EXTRICATION TOOL	\$10,761	\$0		\$0	\$0
065028 FIRE ENGINE W/ ACCESSORIES	\$0	\$722,261		\$1,229,375	\$1,229,375
065036 GENERATOR	\$0	\$11,776		\$0	\$0
065064 REPEATERS	\$9,450	\$0		\$0	\$0
065065 RESCUE VEHICLE W/ACCSSRY	\$58,988	\$0		\$0	\$0
065083 TRUCK W/ ACCESSORIES	\$0	\$132,321		\$48,000	\$48,000
065095 VEHICLES	\$0	\$0		\$53,000	\$53,000
065149 CLOTHES DRYER	\$0	\$9,116		\$0	\$0
065175 2 TRUCKS W/ ACCESSORIES	\$84,560	\$0		\$0	\$0
065190 JAWS OF LIFE W/ACCESSORIES	\$0	\$0		\$52,000	\$52,000
065364 2 EXTRICATION TOOLS	\$37,280	\$0		\$0	\$0
065380 ICE MACHINE	\$0	\$5,617		\$0	\$0
065382 2 GENERATORS	\$5,589	\$0		\$0	\$0
065390 FIRE HOSE ROLLER W/ CART	\$0	\$6,526		\$0	\$0

County of Shasta
Special Districts and Other Agencies Summary
Non Enterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CAPITAL ASSETS	\$206,630	\$927,620		\$6,688,440	\$6,688,440
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$193,624	\$3,827,125		\$0	\$0
OTHER FINANCING USES	\$193,624	\$3,827,125		\$0	\$0
Total Expenditures and Appropriations:	\$3,716,192	\$6,932,058		\$13,085,309	\$13,085,309
Net Cost:	(\$1,625,966)	(\$2,883,332)		\$3,363,436	\$3,363,436

IN-HOME SUPPORTIVE SERVICES

Fund 0851, IHSS, Budget Unit 00851, Fiscal Year 2022-23

Laura Burch, Health and Human Services Agency Acting 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.

A new Memorandum of Understanding (MOU) with Service Employees International Union Local 2015 went into effect in January 2022. Some of the highlights of the MOU are training for providers, two fifty-cent wage supplement increases (one in 2022 and one in 2023), and safety equipment for providers.

BUDGET REQUESTS

FY 2022-23 expenditures are requested at \$552,823; an increase of \$45,759 compared to the FY 2021-22 adjusted budget. This increase is related mainly to salary and benefit increases. Services and Supplies has decreased compared to last fiscal year due to not needing counsel for labor negotiations.

Revenues for FY 2022-23 are requested at \$572,283, an increase of \$26,025. This is due to increased Federal reimbursement.

The Net County Cost, which is covered by the IHSS fund balance, is 19,460. Contribution from the General Fund is static at 70,948.

The department projects a fund balance of \$307,073 at the end of FY 2022-23.

INFORMATION TECHNOLOGY HARDWARE REPLACEMENTS

The department does not anticipate having to purchase any computer hardware this year.

POSITION CHANGE REQUESTS

There are no position changes associated with this budget unit.

CAPITAL ASSET/PROJECT REQUESTS

There are no capital assets or project requests associated with this budget unit.

SUMMARY OF RECOMMENDATIONS

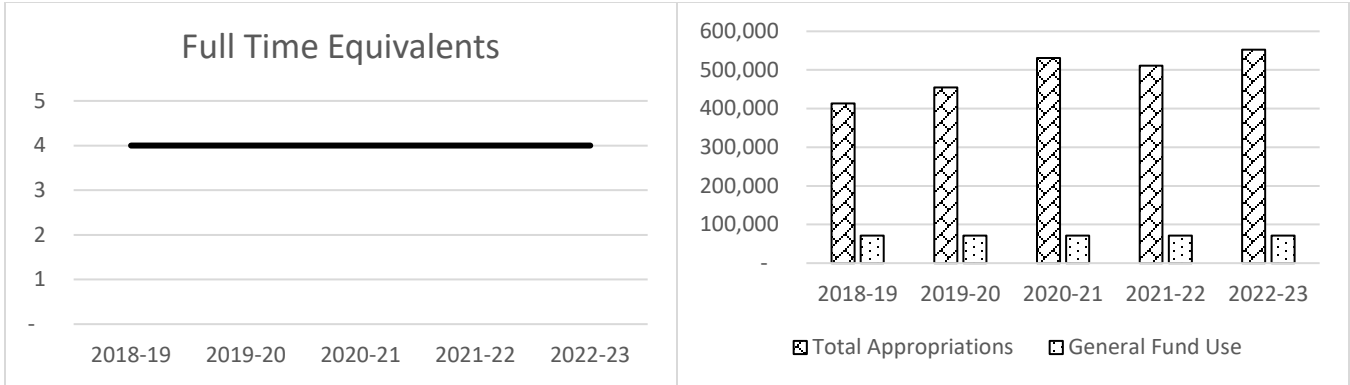
The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS:

There are no statutory changes that we are aware of that may affect the department in FY 2022-23.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.



FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,514	\$784	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$9,046)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,514	(\$8,261)	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
531710 STATE PUBLIC AUTHORITY	\$208,567	\$226,406	\$224,923	\$224,923	
550310 FEDERAL PUBLIC AUTHORITY	\$199,072	\$225,469	\$276,412	\$276,412	
551320 FED EMERGCY ASSIST CORONAVIRUS	\$2,937	\$277	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$410,577	\$452,154	\$501,335	\$501,335	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$70,947	\$70,947	\$70,948	\$70,948	
OTHR FINANCING SOURCES TRAN IN	\$70,947	\$70,947	\$70,948	\$70,948	
Total Revenues:	\$483,039	\$514,840	\$572,283	\$572,283	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$159,463	\$156,399	\$196,000	\$196,000	
011200 TERMINATION/SPECIAL PAY	\$0	\$194	\$0	\$0	
017502 OVERTIME PAY	\$14	\$0	\$0	\$0	
018100 EMPLOYER SHARE FICA	\$11,894	\$11,582	\$15,000	\$15,000	
018201 EMPLOYER SHARE RETIREMENT	\$37,182	\$37,728	\$49,000	\$49,000	
018205 EMPLOYER SHARE 401A	\$0	\$0	\$400	\$400	
018300 EMPLOYER SHARE HEALTH INSUR	\$53,783	\$51,979	\$71,000	\$71,000	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,409	\$7,916	\$9,800	\$9,800	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$97	\$62	\$100	\$100	
018500 WORKERS COMP EXPOSURE	\$605	\$853	\$1,200	\$1,200	
SALARIES AND BENEFITS	\$270,451	\$266,717	\$342,500	\$342,500	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$377	\$11,000	\$11,000	
032500 COMMUNICATIONS EXPENSE	\$1,942	\$2,669	\$2,218	\$2,218	
032591 CHGS IT COMM	\$1,282	\$1,224	\$1,417	\$1,417	
032900 HOUSEHOLD EXPENSE	\$72	\$81	\$0	\$0	
032990 CHGS OC HSHLD SVS	\$7,148	\$7,824	\$6,558	\$6,558	
032992 CHGS FAC MGMT HSHLD XP	\$544	\$254	\$1,352	\$1,352	
033100 INSURANCE EXPENSE	\$7,523	\$7,496	\$16,000	\$16,000	
033102 INSUR XP LIABILITY EXPOSURE	\$461	\$461	\$900	\$900	
033103 INSUR XP MISCELLANEOUS	\$5,604	\$6,050	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$200	\$200	

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2020-21 Actuals	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033592 CHGS IT MNT HARD/SOFTWARE	\$734	\$718	\$742	\$742	
033700 MAINTENANCE OF STRUCTURES	\$101	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$5,949	\$4,682	\$6,596	\$6,596	
034100 MEMBERSHIPS	\$9,224	\$6,500	\$10,000	\$10,000	
034500 OFFICE EXPENSE	\$1,727	\$1,585	\$5,000	\$5,000	
034590 CHGS OC PHOTOCOPY SVS	\$340	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$2,142	\$2,067	\$2,263	\$2,263	
034592 CHGS OC OTHER SERVICES	\$5,676	\$5,553	\$5,288	\$5,288	
034800 PROF & SPECIAL SERVICES	\$25,046	\$25,721	\$20,000	\$20,000	
034801 PROF ACCOUNTING SVS	\$19,024	\$51,635	\$32,846	\$32,846	
034828 PROF LEGAL SVS	\$0	\$15,750	\$10,000	\$10,000	
034851 PROF TRAINING SVS	\$0	\$38	\$200	\$200	
034890 CHGS FAC MGMT PROF SVS	\$104	\$90	\$83	\$83	
034892 CHGS IT PROFESSIONAL SVS	\$13,815	\$13,742	\$17,130	\$17,130	
035100 RENTS & LEASES OF EQUIPMENT	\$2,367	\$2,571	\$0	\$0	
035500 MINOR EQUIPMENT	\$0	\$56	\$1,000	\$1,000	
035530 MNR EQP IT APRV	\$9,120	\$9,720	\$16,000	\$16,000	
035591 CHGS IT HARDWARE EQP	\$96	\$0	\$1,875	\$1,875	
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$800	\$800	
035940 TRANS/TRVL FUEL	\$0	\$0	\$300	\$300	
035942 TRANS/TRVL TRAINING	\$0	\$0	\$11,500	\$11,500	
035990 CHGS FLEET TRANS/TRVL	\$1,848	\$2,244	\$1,635	\$1,635	
036100 UTILITIES	\$984	\$1,271	\$949	\$949	
SERVICES AND SUPPLIES	\$122,885	\$170,390	\$183,852	\$183,852	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$15,099	\$12,985	\$26,471	\$26,471	
OTHER CHARGES	\$15,099	\$12,985	\$26,471	\$26,471	
Total Expenditures and Appropriations:	\$408,436	\$450,092	\$552,823	\$552,823	
Net Cost:	(\$74,603)	(\$64,747)	(\$19,460)	(\$19,460)	

Permanent Position Allocation

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
GENERAL GOVERNMENT					
BOARD OF SUPERVISORS (BU 101)					
SUPERVISOR	5.00	5.00	5.00	5.00	-
TOTAL:	5.00	5.00	5.00	5.00	-
COUNTY ADMINISTRATIVE OFFICE (BU 102)					
ASSIST COUNTY EXECUTIVE OFFCR	1.00	1.00	1.00	1.00	-
COUNTY EXECUTIVE OFFICER	1.00	1.00	1.00	1.00	-
AGENCY ST SRV ANAL I/II CONF	1.00	1.00	1.00	1.00	-
COUNTY EXEC OFFCR ASST-CONFID	1.00	1.00	1.00	1.00	-
DEPUTY COUNTY EXECUTIVE OFFCR	1.00	1.00	1.00	1.00	-
PRIN/SR ADMIN ANAL I/II	4.00	4.00	4.00	4.00	-
TOTAL:	9.00	9.00	9.00	9.00	-
CLERK OF THE BOARD (BU 103)					
ASSA I/II-CONF	4.00	4.00	4.00	3.00	(1.00)
CHIEF DEPUTY CLK OF THE BOARD	1.00	1.00	1.00	1.00	-
DEPUTY COUNTY EXECUTIVE OFFCR	1.00	1.00	1.00	1.00	-
PUBLIC INFORMATION OFFICER	1.00	1.00	1.00	1.00	-
TOTAL:	7.00	7.00	7.00	6.00	(1.00)
AUDITOR CONTROLLER (BU 110)					
AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	-
AGENCY ST SRV ANAL I/II CONF	1.00	1.00	1.00	1.00	-
ASSA I/II	1.00	1.00	1.00	1.00	-
ASSIST AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	-
AUD-ACCT ASSOC II/III/SR-CONF	1.00	1.00	1.00	1.00	-
AUD-ACT TECH I/II/ASC I/II/III	3.00	3.00	3.00	3.00	-
AUDITOR-ACCT ASSOC I/II/III	8.00	8.00	8.00	8.00	-
AUDITOR-ACCT SENIOR	1.00	1.00	1.00	1.00	-
AUDITOR-ACCT SUPERVISOR	2.00	2.00	2.00	2.00	-
AUDITOR-ACCT TECHNICIAN I/II	4.00	4.00	4.00	4.00	-
CHIEF DEPUTY AUDITOR	3.00	3.00	3.00	3.00	-
TOTAL:	26.00	26.00	26.00	26.00	-
TREASURER-TAX COLLECTOR (BU 111)					
TREASURER TAX COLL-PUBLIC ADM	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II/III	1.00	1.00	1.00	1.00	-
CHIEF DEP TREAS-TAX COLL/COLL	1.00	1.00	1.00	1.00	-
CHIEF DEP TREAS-TAX COLL/PA	1.00	1.00	1.00	1.00	-
OPERATIONS SPECIALIST I/II	2.00	2.00	2.00	2.00	-
PROPERTY TAX SPEC I/II/III	5.50	5.50	5.00	5.00	(0.50)
SENIOR PROPERTY TAX SPECIALIST	1.00	1.00	1.00	1.00	-
SENIOR STAFF ANALYST	1.00	1.00	1.00	1.00	-
TOTAL:	14.50	14.50	14.00	14.00	(0.50)

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
ASSESSOR (BU 112)					
ASSESSOR/RECORDER	1.00	1.00	1.00	1.00	-
AGENCY STAFF SRVS ANALYST I/II	1.00	1.00	1.00	1.00	-
APPRAISAL MANAGER	3.00	3.00	3.00	3.00	-
ASSESSOR/RECORDER PROGRAM MGR	2.00	2.00	2.00	2.00	-
ASSESSOR/RECORDER SPC I/II/III	7.00	7.00	7.00	7.00	-
AUDITOR APPRAISER I/II/III	3.00	3.00	3.00	3.00	-
DEPUTY ASSESSOR/RECORDER	2.00	2.00	2.00	2.00	-
INTER-DEPARTMENTAL SYS COORD	1.00	1.00	1.00	1.00	-
MAPPING SPECIALIST I/II	2.00	2.00	2.00	2.00	-
REAL PROP APPR I/II/III	11.00	11.00	11.00	11.00	-
REAL PROPERTY APPRAISER AIDE	2.00	2.00	2.00	2.00	-
SENIOR ASSESSOR/RECORDER SPEC	4.00	4.00	4.00	4.00	-
SENIOR SPEC REAL PROP APP	2.00	2.00	2.00	2.00	-
SUPRVSG ASSESSOR/RECORDER SPEC	1.00	1.00	1.00	1.00	-
TOTAL:	42.00	42.00	42.00	42.00	-
CAO-PURCHASING (BU 113)					
AGENCY STAFF SV ANAL I/II-CONF	2.00	2.00	2.00	2.00	-
PURCHASING ANALYST I/II/III	1.00	1.00	1.00	1.00	-
TOTAL:	3.00	3.00	3.00	3.00	-
COUNTY COUNSEL (BU 120)					
COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
ASSIST COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	-
LEGAL SECRETARY - CONFID	2.00	2.00	2.00	2.00	-
PARALEGAL I/II-CONF	-	1.00	1.00	1.00	-
SR DEP COUNTY COUNSEL/I/II/III	7.00	7.00	7.00	7.00	-
TOTAL:	12.00	13.00	13.00	13.00	-
CAO-PERSONNEL (BU 130)					
DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
ADMIN SECRETARY I/II - CONF	1.00	1.00	1.00	1.00	-
ASSA I/II-CONF	3.00	3.00	3.00	3.00	-
ASSA I/II-CONF (Sunset 06/30/2025)	-	1.00	1.00	1.00	-
ASSIST DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
DEPUTY DIR OF SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	-
LEAD PERSONNEL ASSIST-CONF	1.00	1.00	1.00	1.00	-
PERSONNEL ANALYST I/II/III	2.00	2.00	3.00	3.00	1.00
PERSONNEL ASSISTANT I/II-CONF	5.00	5.00	5.00	5.00	-
SUPRVSG PERSONNEL ASSIST-CONF	1.00	1.00	1.00	1.00	-
TOTAL:	17.00	18.00	19.00	19.00	1.00
ELECTION ADMIN & REGISTRATION (BU 140)					
ACCOUNT CLERK II	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	-
AGENCY STAFF SERVS ANAL I/II	4.00	4.00	4.00	4.00	-
ASSIST CO CLK/REGISTRAR VOTERS	1.00	1.00	1.00	1.00	-
CLERK/ELECTIONS SPEC I/II/III	4.00	4.00	4.00	4.00	-
COMMUNITY EDUCATION SPECIALIST I/II			1.00	1.00	1.00
ELECTIONS TECHNICIAN	1.00	1.00	1.00	1.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
SUPRVSG STAFF SERVICES ANALYST	3.00	3.00	3.00	3.00	-
TOTAL:	15.00	15.00	16.00	16.00	1.00
PUBLIC WORKS-COUNTY SERV AREA (BU 175)					
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
LEAD WATER/WASTEWATER OPERATOR	1.00	1.00	1.00	1.00	-
UTILITY OPERATIONS SUPT	1.00	1.00	1.00	1.00	-
WATER/WASTEWATER OPER I/II/TRN	3.00	3.00	3.00	3.00	-
TOTAL:	6.00	6.00	6.00	6.00	-
RES MGMT-BUILDING DIVISION (BU 282)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	-
ASSA I/II	1.00	1.00	1.00	1.00	-
ASST/ASSOC/SR PERMIT SPEC	4.00	4.00	5.00	5.00	1.00
BUILDING DIVISION MANAGER	1.00	1.00	1.00	1.00	-
BUILDING INSPECTOR I/II	5.00	5.00	5.00	5.00	-
BUILDING INSPECTOR III	4.00	4.00	4.00	4.00	-
CODE ENFORCEMENT OFFICER I/II				1.00	1.00
DATA ENTRY OPERATOR III	1.00	1.00	1.00	1.00	-
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	-
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	-
TYPIST CLERK III	1.00	1.00	1.00	1.00	-
TOTAL:	20.00	20.00	21.00	22.00	2.00
RES MGMT-PLANNING (BU 286)					
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	-
ASSIST DIR OF RESOURCE MGMT	1.00	1.00	1.00	1.00	-
ASSOC/ASST PLANNER	3.00	3.00	3.00	3.00	-
ASST/ASSOC/SR PERMIT SPEC	1.00	1.00	1.00	1.00	-
GIS ANALYST	1.00	1.00	1.00	1.00	-
PLANNING DIVISION MANAGER	1.00	1.00	1.00	1.00	-
SENIOR PLANNER	4.00	4.00	4.00	4.00	-
TOTAL:	12.00	12.00	12.00	12.00	-
RES MGMT-ENVIRONMENTAL HEALTH (BU 402)					
DIR OF RESOURCE MANAGEMENT	1.00	1.00	1.00	1.00	-
ASSIST/ASSOC/SR PERMIT SPEC	3.00	3.00	3.00	3.00	-
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	-
DEPUTY RESOURCE MGMT DIR-ADMIN	1.00	1.00	1.00	1.00	-
ENV HLTH SPECIALIST/TRAINEE	4.00	4.00	4.00	4.00	-
ENVIRON HEALTH DIVISION MGR	1.00	1.00	1.00	1.00	-
HAZARDOUS MAT SPEC I/II/III	2.00	2.00	2.00	2.00	-
SENIOR ENVIRON HLTH SPECIALIST	6.00	6.00	6.00	6.00	-
SUPRVSG COMM ED SPECIALIST	1.00	1.00	1.00	1.00	-
TOTAL:	20.00	20.00	20.00	20.00	-
GENERAL GOVERNMENT SUBTOTAL	208.50	210.50	213.00	213.00	2.50

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
PUBLIC PROTECTION					
PUBLIC DEFENDER (BU 207)					
PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
ASSIST PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
CHIEF FISCAL OFFICER	-	1.00	1.00	1.00	-
CHIEF PUBLIC DEFENDER INVEST	1.00	1.00	1.00	1.00	-
DEP PUBLIC DEFENDER I/II/III	18.00	18.00	18.00	18.00	-
DEP PUBLIC DEFENDER I/II/III (Sunset 6/30/2023)	1.00	1.00	1.00	1.00	-
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	-
LEGAL SECRETARY	3.00	3.00	3.00	3.00	-
LEGAL SECRETARY/SUPVR	1.00	1.00	1.00	1.00	-
PARALEGAL I/II (Sunset 3/1/2025)	-	1.00	1.00	1.00	-
PUBLIC DEFENDER INVEST I/II	3.00	3.00	3.00	3.00	-
SENIOR DEPUTY PUBLIC DEFENDER	3.00	3.00	3.00	3.00	-
SOC WRKR/ASST SOC WRKR	2.00	2.00	2.00	2.00	-
STAFF SERVICES MANAGER	1.00	-	-	-	-
TOTAL:	36.00	37.00	37.00	37.00	-
COUNTY CLERK (BU 221)					
COUNTY CLERK	1.00	1.00	1.00	1.00	-
CLERK/ELECTIONS SPEC I/II/III	1.00	1.00	1.00	1.00	-
TOTAL:	2.00	2.00	2.00	2.00	-
DEPT OF CHILD SUPPORT SERVICES (BU 228)					
DIR OF CHILD SUPPORT SERVICES	1.00	1.00	1.00	1.00	-
ACCOUNT CLERK III	1.00	1.00	-	-	(1.00)
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
ASSIST DIR OF CHILD SUPP SRVCS	1.00	1.00	1.00	1.00	-
CHIEF CHILD SUPPORT ATTORNEY	1.00	1.00	1.00	1.00	-
CHILD SUPPORT ATTY I/II/III	2.00	2.00	2.00	2.00	-
CHILD SUPPORT PROGRAM MANAGER	2.00	2.00	2.00	2.00	-
CHILD SUPPORT SPEC I/II/III	-	39.00	38.00	38.00	(1.00)
CHILD SUPPORT SPECIALIST I/II	31.00	-	-	-	-
CHILD SUPPORT SPECIALIST III	8.00	-	-	-	-
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	-
LEGAL PROCESS CLERK II	3.00	3.00	2.00	2.00	(1.00)
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-
SENIOR LEGAL PROCESS CLERK	-	-	1.00	1.00	1.00
SENIOR STAFF SERVICES ANALYST	-	1.00	1.00	1.00	-
STAFF SERV ANALYST I/II	1.00	1.00	1.00	1.00	-
STAFF SERVICES MANAGER	1.00	1.00	1.00	1.00	-
SUPRVSG CHILD SUPP SPECIALIST	6.00	5.00	3.00	3.00	(2.00)
SUPERVISING STAFF SERVICES ANALYST	-	-	2.00	2.00	2.00
TOTAL:	61.00	61.00	59.00	59.00	(2.00)
SHERIFF'S CIVIL UNIT (BU 237)					
ACCOUNT CLERK I/II	1.00	1.00	-	-	(1.00)
DEPUTY SHERIFF/EL/TRAINEE	1.00	2.00	2.00	2.00	-
SERGEANT	1.00	-	-	-	-
SHERIFF'S CIVIL SUPERVISOR	-	1.00	1.00	1.00	-
SHERIFF'S RECORDS SPEC I/II	1.00	1.00	2.00	2.00	1.00
SHERIFF'S RECORDS SPECIALIST III	1.00	-	-	-	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
TOTAL:	5.00	5.00	5.00	5.00	-
DA-VICTIM WITNESS (BU 256)					
CLAIMS SPECIALIST I/II	2.00	2.00	2.00	2.00	-
CLAIMS SPECIALIST I/II/III			1.00	1.00	1.00
CLAIMS SPECIALIST III	2.00	2.00	2.00	2.00	-
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	-
LEGAL PROCESS CLERK I/II	1.00	1.00	2.00	2.00	1.00
PROGRAM MANAGER I/II	1.00	1.00	1.00	1.00	-
SENIOR VICTIM ADVOCATE	2.00	2.00	2.00	2.00	-
SUPRVSG STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
VICTIM ADVOCATE I/II	4.00	4.00	4.00	4.00	-
VICTIM COORDINATOR	1.00	1.00	1.00	1.00	-
TOTAL:	15.00	15.00	17.00	17.00	2.00
AG COMMISIONER/SEALER OF WEIGH (BU 280)					
AGRIC COMM/SEALER OF WTS/MS	1.00	1.00	1.00	1.00	-
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	-
AG & STDS INVEST I/II/III	6.00	6.00	6.00	6.00	-
AG & STDS PROGRAM ASSOC I/II	1.00	1.00	1.00	1.00	-
AG & STDS PROGRAM ASST I/II	1.00	1.00	1.00	1.00	-
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	-
ASSIST AG COMM/SEALER OF W & M	1.00	1.00	1.00	1.00	-
DEPUTY AG COMM/SEALER OF W & M	1.00	1.00	1.00	1.00	-
TYPIST CLERK III	1.00	1.00	1.00	1.00	-
TOTAL:	14.00	14.00	14.00	14.00	-
RECORDER (BU 290)					
ASSESSOR/RECORDER PROGRAM MGR	1.00	1.00	1.00	1.00	-
ASSESSOR/RECORDER SPC I/II/III	5.00	5.00	5.00	5.00	-
SENIOR ASSESSOR/RECORDER SPEC	2.00	2.00	2.00	2.00	-
SUPRVSG ASSESSOR/RECORDER SPEC	1.00	1.00	1.00	1.00	-
TOTAL:	9.00	9.00	9.00	9.00	-
SHERIFF - ANIMAL SHELTER (BU 297)					
ANIMAL REGULATION OFFCR I/II	4.00	3.00	3.00	3.00	-
ANIMAL REGULATION OFFICER III	-	1.00	1.00	1.00	-
TOTAL:	4.00	4.00	4.00	4.00	-
PUBLIC ADMINISTRATOR (BU 299)					
DEPUTY PUBLIC ADMINISTRATOR	1.00	2.00	2.00	2.00	-
PERSONAL PROPERTY CUSTODIAN	0.50	-	-	-	-
TOTAL:	1.50	2.00	2.00	2.00	-
PUBLIC PROTECTION SUBTOTAL	147.50	149.00	149.00	149.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
PUBLIC SAFETY					
DISTRICT ATTORNEY (BU 227)					
DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II	1.00	-	-	-	-
ACCOUNTANT AUDITOR I/II/III	-	1.00	1.00	1.00	-
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	-
CHIEF DEPUTY DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
CHIEF DISTRICT ATTORNEY'S INV	1.00	1.00	1.00	1.00	-
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	-
DA INVESTIGATOR I/II	10.00	10.00	11.00	11.00	1.00
DEPUTY CHIEF INVESTIGATOR	1.00	1.00	1.00	1.00	-
DEPUTY DA I/II/III	18.00	18.00	19.00	19.00	1.00
INVESTIGATIVE TECHNICIAN I/II	5.00	5.00	6.00	6.00	1.00
LEGAL OFFICE EXEC ASST - CONF	1.00	1.00	1.00	1.00	-
LEGAL PROCESS CLERK I/II	8.00	8.00	8.00	8.00	-
LEGAL SECRETARY	7.00	7.00	8.00	8.00	1.00
LEGAL SECRETARY/SUPVR	2.00	2.00	2.00	2.00	-
SENIOR DEPUTY DISTRICT ATTY	7.00	7.00	7.00	7.00	-
SENIOR INVESTIGATIVE TECH	1.00	1.00	1.00	1.00	-
STAFF SERVICES MANAGER	2.00	2.00	2.00	2.00	-
SUPRVSG DISTRICT ATTY'S INVEST	1.00	1.00	1.00	1.00	-
TOTAL:	69.00	69.00	73.00	73.00	4.00
SHERIFF (BU 235)					
SHERIFF-CORONER	1.00	1.00	1.00	1.00	-
ACCOUNT CLERK I/II	2.00	2.00	2.00	2.00	-
ACCOUNTANT AUDITOR III	1.00	-	-	-	-
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-
ADMIN SECRETARY I/II	3.00	2.00	2.00	2.00	-
AGENCY STAFF SERV ANAL I/II	2.00	2.00	2.00	2.00	-
AGENCY STAFF SERV ANALYST I	1.00	1.00	1.00	1.00	-
CAPTAIN	2.00	2.00	2.00	2.00	-
CHIEF FISCAL OFFICER	1.00	-	-	-	-
COMMUNITY SERVICE OFFICER	4.00	-	-	-	-
COMM SERVICE OFFICER I/II/III	-	4.00	7.00	7.00	3.00
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	-
DEPUTY SHERIFF/EL/TRAINEE	52.00	52.00	48.00	48.00	(4.00)
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	-
INVESTIGATIVE TECHNICIAN I/II	2.00	2.00	2.00	2.00	-
LIEUTENANT	4.00	4.00	4.00	4.00	-
PROJECT INTEGRATION SUPERVISOR	1.00	1.00	1.00	1.00	-
PUBLIC SAFETY SERVICE OFFICER	1.00	1.00	1.00	1.00	-
SENIOR INVESTIGATIVE TECH	1.00	1.00	1.00	1.00	-
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
SERGEANT	11.00	11.00	11.00	11.00	-
SHERIFF'S OFC DEPUTY DIR-ADMIN	-	1.00	1.00	1.00	-
SHERIFF'S RECORDS SPEC I/II	10.00	10.00	9.00	9.00	(1.00)
SHERIFF'S RECORDS SPEC III	3.00	3.00	3.00	3.00	-
SHERIFF'S RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	-
STAFF SERVICES ANALYST I/II	-	1.00	1.00	1.00	-
STAFF SERVICES MANAGER	-	1.00	1.00	1.00	-
UNDERSHERIFF	1.00	1.00	1.00	1.00	-
TOTAL:	109.00	109.00	107.00	107.00	(2.00)

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
SHERIFF-BOATING SAFETY (BU 236)					
BOATING SAFETY OFFICER	1.00	1.00	1.00	1.00	-
DEPUTY SHERIFF/EL/TRAINEE	1.00	1.00	1.00	1.00	-
SERGEANT	1.00	1.00	1.00	1.00	-
TOTAL:	3.00	3.00	3.00	3.00	-
DETENTION ANNEX (BU 246)					
CORRECTIONAL OFCR I/II-DEP SHF	4.00	4.00	3.00	3.00	(1.00)
CORRECTIONAL SERGEANT-DEP SHF	1.00	1.00	1.00	1.00	-
PUBLIC SAFETY SERVICE OFFICER	1.00	1.00	1.00	1.00	-
TOTAL:	6.00	6.00	5.00	5.00	(1.00)
SHERIFF-COUNTY JAIL (BU 260)					
ADULT CUSTODY COOK I/II	8.00	7.00	7.00	7.00	-
ADULT CUSTODY COOK III	-	1.00	1.00	1.00	-
AGENCY STAFF SERV ANAL I/II	1.00	2.00	2.00	2.00	-
CAPTAIN	1.00	1.00	1.00	1.00	-
CORR LIEUTENANT-DEP SHF	1.00	2.00	2.00	2.00	-
CORRECTIONAL OFCR I/II-DEP SHF	64.00	64.00	62.00	62.00	(2.00)
CORRECTIONAL PLANT MANAGER	1.00	1.00	-	-	(1.00)
CORRECTIONAL SERGEANT-DEP SHF	5.00	5.00	5.00	5.00	-
PUBLIC SAFETY SERVICE OFFICER	2.00	2.00	2.00	2.00	-
SENIOR SHERIFF'S SERVICE OFCR	2.00	1.00	1.00	1.00	-
TOTAL:	85.00	86.00	83.00	83.00	(3.00)
BURNEY SUBSTATION (BU 261)					
COMMUNITY SERVICE OFFICER	2.00	-	-	-	-
COMM SERVICE OFFICER I/II/III	-	2.00	1.00	1.00	(1.00)
DEPUTY SHERIFF/EL/TRAINEE	10.00	10.00	9.00	9.00	(1.00)
LIEUTENANT	1.00	1.00	1.00	1.00	-
SERGEANT	2.00	2.00	2.00	2.00	-
TOTAL:	15.00	15.00	13.00	13.00	(2.00)
PROBATION-JUVENILE HALL (BU 262)					
COOK II	3.00	3.00	3.00	3.00	-
JUVENILE DETENTION OFFCR I/II	27.00	27.00	25.00	25.00	(2.00)
JUVENILE DETENTION OFFICER III	8.00	8.00	8.00	8.00	-
LEGAL PROCESS CLERK I/II	1.00	1.00	1.00	1.00	-
PROBATION DIVISION DIRECTOR	1.00	1.00	1.00	1.00	-
SUPRVSG JUVENILE DETENTION OFC	5.00	5.00	5.00	5.00	-
SUPRVSG PROBATION OFFICER	2.00	2.00	2.00	2.00	-
TOTAL:	47.00	47.00	45.00	45.00	(2.00)
PROBATION (BU 263)					
CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II			1.00	1.00	1.00
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	-
ASSIST CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	-
COMMUNITY ED SPECIALIST I/II	1.00	1.00	1.00	1.00	-
COMMUNITY SERVICES COORDINATOR	1.00	1.00	1.00	1.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
DEP PROBATION OFCR I/II	32.00	32.00	29.00	29.00	(3.00)
DEPUTY PROBATION OFFICER III	12.00	12.00	14.00	14.00	2.00
JUVENILE DET OFFICER I/II	1.00	1.00	1.00	1.00	-
LEGAL PROCESS CLERK I/II	7.00	7.00	5.00	5.00	(2.00)
LEGAL SECRETARY/SUPVR	1.00	1.00	1.00	1.00	-
PROBATION ASSISTANT	11.00	11.00	10.00	10.00	(1.00)
PROBATION ASSISTANT (Sunset 5/15/2023)	1.00	1.00	1.00	-	(1.00)
PROBATION ASSISTANT (Sunset 6/30/2024)				1.00	1.00
PROBATION DIVISION DIRECTOR	3.00	3.00	3.00	3.00	-
SENIOR LEGAL PROCESS CLERK	1.00	1.00	1.00	1.00	-
SENIOR STAFF ANALYST	2.00	2.00	2.00	2.00	-
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	-
SUPRVSG PROBATION OFFICER	6.00	6.00	5.00	5.00	(1.00)
TOTAL:	85.00	85.00	81.00	81.00	(4.00)
SHERIFF-CORONER (BU 287)					
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	-
COMMUNITY SERVICE OFFICER			1.00	-	-
DEPUTY CORONER INVESTIGATOR	4.00	-	-	-	-
DEPUTY CORONER INVEST I/II	-	4.00	4.00	4.00	-
DEPUTY CORONER INVEST III	-	1.00	1.00	1.00	-
FORENSIC PATHOLOGIST	1.00	1.00	1.00	1.00	-
LIEUTENANT	1.00	1.00	1.00	1.00	-
TOTAL:	7.00	8.00	9.00	8.00	-
PUBLIC SAFETY SUBTOTAL	426.00	428.00	419.00	418.00	(10.00)

PUBLIC WAYS AND FACILITIES

PUBLIC WORKS-ROADS (BU 301)

PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	-
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	-
ASSA I/II-CONF	1.00	1.00	1.00	1.00	-
ASSOC/ASST/JR ENGINEER	9.00	9.00	9.00	9.00	-
COUNTY REAL PROP/RT OF WAY AGT	1.00	1.00	1.00	1.00	-
DEPUTY PUBLIC WORKS DIR-ADMIN	1.00	1.00	1.00	1.00	-
DEPUTY PUBLIC WORKS DIR-ENGR	2.00	2.00	2.00	2.00	-
ENGINEERING TECHNICIAN II	2.00	2.00	2.00	2.00	-
ENGINEERING TECHNICIAN III	3.00	3.00	3.00	3.00	-
EQUIPMENT MECHANIC	6.00	6.00	6.00	6.00	-
LEAD MAINTENANCE WORKER	7.00	7.00	7.00	7.00	-
MAINTENANCE MECHANIC I/II	1.00	1.00	1.00	1.00	-
MAINTENANCE SUPERVISOR	6.00	6.00	6.00	6.00	-
OPERATIONS SUPERINTENDENT	1.00	1.00	1.00	1.00	-
PARTS STOREKEEPER	1.00	1.00	1.00	1.00	-
ROAD MAINTENANCE WORKER I/II	11.00	11.00	11.00	11.00	-
ROAD MAINTENANCE WORKER III	17.00	17.00	17.00	17.00	-
SPECIAL CREWS WORKER III	4.00	4.00	4.00	4.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
SUPRVSG ENGINEER	4.00	4.00	4.00	4.00	-
TYPIST CLERK III	1.00	1.00	1.00	1.00	-
WELDER MECHANIC	1.00	1.00	1.00	1.00	-
TOTAL:	85.00	85.00	85.00	85.00	-
PUBLIC WAYS AND FACILITIES SUBTOTAL	85.00	85.00	85.00	85.00	-

HEALTH AND PUBLIC ASSISTANCE

HEALTH SERVICES-MHSA (BU 404)

CERTIFIED MEDICAL ASSISTANT	1.00	1.00	1.00	1.00	-
CLINICAL PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	-
CLPSY/MHC I/II/III/ST NRS I/II	19.00	19.00	19.00	19.00	-
COMMUNITY DEVELOPMENT COORD	2.00	2.00	2.00	2.00	-
COMMUNITY MENTAL HEALTH WORKER	7.00	7.00	7.00	7.00	-
LICENSED VOCATIONAL NURSE	1.00	1.00	1.00	1.00	-
MEDICAL SERVICES CLERK	1.00	1.00	-	-	(1.00)
MENTAL HLTH CLINICIAN I/II	1.00	1.00	1.00	1.00	-
OFFICE ASSSISTANT III			1.00	1.00	1.00
PEER SUPPORT SPECIALIST	8.00	8.00	8.00	8.00	-
SENIOR SOCIAL WORKER	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	12.00	12.00	12.00	12.00	-
SOCIAL WORKER SUPERVISOR I/II	1.00	1.00	1.00	1.00	-
SR/ASST/SOCIAL WRKR	1.00	1.00	1.00	1.00	-
STAFF SERVICES ANALYST I/II	1.00	1.00	1.00	1.00	-
TOTAL:	59.00	59.00	59.00	59.00	-

MENTAL HEALTH (BU 410)

ACCOUNT CLERK III	2.00	2.00	-	-	(2.00)
ACCOUNTING TECHNICIAN	1.00	1.00	-	-	(1.00)
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	-
ALCOHOL/DRUG COUNSELOR I/II	2.00	2.00	2.00	2.00	-
BUSINESS OFFICE CLERK I/II	1.00	-	-	-	-
CHIEF OF PSYCHIATRY	1.00	1.00	1.00	1.00	-
CLINICAL DIVISION CHIEF	4.00	4.00	4.00	4.00	-
CLINICAL PROGRAM COORDINATOR	10.00	10.00	10.00	10.00	-
CLINICAL PROGRAM COORDINATOR (Sunset 12/31/2025)	-	1.00	1.00	1.00	-
CLPSY/MHC I/II/III/ST NRS I/II	34.00	35.00	36.00	36.00	1.00
CLPSY/MHC I/II/III/ST NRS I/II (Sunset 12/31/2025)	-	2.00	2.00	2.00	-
COMMUNITY DEVELOPMENT COORD	1.00	1.00	-	-	(1.00)
COMMUNITY HEALTH ADVOCATE	4.00	4.00	4.00	4.00	-
COMMUNITY MENTAL HEALTH WORKER	3.00	4.00	5.00	5.00	1.00
LEAD COMMUNITY MENTAL HLTH WKR	2.00	1.00	1.00	1.00	-
MEDICAL SERVICES CLERK	3.00	3.00	-	-	(3.00)
MENTAL HLTH CLINICIAN I/II	4.00	4.00	4.00	4.00	-
NURSE PRACT I/II/PHY ASST I/II	2.00	2.00	2.00	2.00	-
OFFICE ASSISTANT I/II	1.00	1.00	-	1.00	-
OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-
OFFICE ASSISTANT III	5.00	6.00	10.00	10.00	4.00
OFFICE ASSISTANT SUPERVISOR	2.00	2.00	2.00	2.00	-
PATIENTS' RIGHTS ADVOCATE	2.00	2.00	2.00	2.00	-
PEER SUPPORT SPECIALIST (Sunset 12/31/2025)	-	2.00	2.00	2.00	-
SENIOR PSYCHIATRIST	3.00	1.00	1.00	1.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
SENIOR STAFF ANALYST	-	1.00	1.00	1.00	-
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	13.00	13.00	13.00	13.00	-
SOCIAL SERVICE AIDE	1.00	1.00	1.00	1.00	-
SR/ASST/SOCIAL WRKR (Sunset 12/31/2025)	-	2.00	2.00	2.00	-
SR/ASST/SOCIAL WRKR	5.00	5.00	4.00	4.00	(1.00)
STAFF NURSE I/II	2.00	2.00	1.00	1.00	(1.00)
STAFF NURSE II	1.00	1.00	1.00	1.00	-
STAFF SERVICES ANALYST I/II	3.00	4.00	3.00	3.00	(1.00)
SUPRVSG ACCOUNTANT	1.00	1.00	-	-	(1.00)
TOTAL:	116.00	124.00	118.00	119.00	(5.00)
PUBLIC HEALTH (BU 411)					
AGENCY STAFF SERV ANAL I/II	1.00	1.00	1.00	1.00	-
ASST SOCIAL WRKR/SOCIAL WRKR (Sunset 6/30/2022)	2.00	2.00	-	-	(2.00)
CLINICAL NURSING COORDINATOR	-	-	1.00	1.00	1.00
COMM DEV COORD/SUPV COMM ED SP (Sunset 6/30/2024)	-	2.00	2.00	2.00	-
COMM DEV COORD/SUPV PH NURSE	2.00	3.00	2.00	2.00	(1.00)
COMM DEV COORD/SUPV PH NURSE (Sunset 6/30/2024)	-	2.00	-	-	(2.00)
COMMUNITY DEVELOPMENT COORD	5.00	5.00	6.00	6.00	1.00
COMMUNITY ED SPECIALIST I/II	21.00	22.00	22.00	22.00	-
COMMUNITY ED SPECIALIST I/II (Sunset 6/30/2024)	-	6.00	4.00	4.00	(2.00)
COMMUNITY HEALTH ADVOCATE	13.00	13.00	13.00	13.00	-
COMMUNITY HEALTH ADVOCATE (Sunset 6/30/2024)	-	1.00	-	-	(1.00)
COMMUNITY MENTAL HEALTH WORKER	2.00	2.00	2.00	2.00	-
COMMUNITY ORGANIZER	5.00	5.00	5.00	5.00	-
DISEASE INVEST SPEC I/II	3.00	3.00	3.00	3.00	-
DISEASE INVEST SPEC I/II (Sunset 11/17/2022)	2.00	2.00	-	-	(2.00)
DISEASE INVEST SPEC I/II (Sunset 12/31/2025)	-	-	2.00	2.00	2.00
DISEASE INVESTIGATION SPEC I/II (Sunset 6/30/2024)	-	6.00	-	-	(6.00)
HEALTH OFFICER	1.00	1.00	1.00	1.00	-
HSA PROGRAM MANAGER	1.00	1.00	1.00	1.00	-
LICENSED VOCATIONAL NURSE	1.00	1.00	1.00	1.00	-
LICENSED VOCATIONAL NURSE (Sunset 6/30/2024)	-	2.00	1.00	1.00	(1.00)
MCAH COORDINATOR	1.00	-	-	-	-
MCAH COORD/SUPV PH NURSE	-	1.00	1.00	1.00	-
MEDICAL BILLING CLERK	1.00	1.00	1.00	1.00	-
MEDICAL SERVICES CLERK	6.00	6.00	6.00	6.00	-
MEDICAL SERVICES CLERK (Sunset 6/30/2024)	-	1.00	-	-	(1.00)
NUTRITION ASST I/II	10.00	10.00	10.00	10.00	-
NUTRITION ASST I/II/III	2.00	2.00	2.00	2.00	-
OFFICE ASSISTANT I/II	9.00	9.00	9.00	9.00	-
OFFICE ASSISTANT II (Sunset 6/30/2024)	-	5.00	1.00	1.00	(4.00)
OFFICE ASSISTANT III	2.00	3.00	3.00	3.00	-
PEER SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	-
PH MICROBIOLOGIST I/II	1.00	1.00	1.00	1.00	-
PH MICROBIOLOGIST I/II/III (Sunset 6/30/2024)	-	1.00	1.00	1.00	-
PH NRSE I/II/III/ST NRSE I/II (Sunset 6/30/2024)	-	6.00	3.00	3.00	(3.00)
PH NURSE II/STAFF NURSE I/II	1.00	1.00	1.00	1.00	-
PH NUT I/II/COM ED SPEC I/II	1.00	1.00	1.00	1.00	-
PH NUTRITIONIST I/II	5.00	5.00	5.00	5.00	-
PHNURSE I/II/REG NURSE	5.00	5.00	5.00	5.00	-
PUBLIC HEALTH ASSISTANT	6.00	6.00	6.00	6.00	-
PUBLIC HEALTH ASSISTANT (Sunset 6/30/2024)	-	1.00	-	-	(1.00)
PUBLIC HEALTH ASST LAB DIRECTR	1.00	1.00	1.00	1.00	-
PUBLIC HEALTH LAB DIRECTOR	1.00	1.00	1.00	1.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
PUBLIC HLTH CLINIC SERVS COORD	4.00	4.00	4.00	4.00	-
PUBLIC HLTH LABORATORY TECH	1.00	1.00	1.00	1.00	-
PUBLIC HLTH MICROBIOLOGIST III	1.00	1.00	1.00	1.00	-
PUBLIC HLTH MICROBIOLOGIST TRN (Sunset 6/30/2024)	-	1.00	1.00	1.00	-
PUBLIC HLTH NURSE I/II	17.00	16.00	16.00	16.00	-
PUBLIC HLTH NURSE II/III	1.00	1.00	1.00	1.00	-
PUBLIC HLTH NURSE III	1.00	2.00	1.00	1.00	(1.00)
PUBLIC HLTH PROG & POLICY ANAL	6.00	6.00	6.00	6.00	-
PUBLIC HLTH PROGRAM MANAGER	5.00	5.00	5.00	5.00	-
PUBLIC HLTH/STAFF NURSE I/II (Sunset 11/17/2022)	1.00	1.00	-	-	(1.00)
SENIOR PUBLIC HEALTH ASSISTANT	3.00	3.00	3.00	3.00	-
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	4.00	4.00	6.00	6.00	2.00
SOCIAL WORKER SUPERVISOR I	1.00	1.00	-	-	(1.00)
SOCIAL WORKER SUPERVISOR I/II			1.00	1.00	1.00
SOCIAL WORKER SUPERVISOR I/II (Sunset 12/20/2022)	1.00	1.00	-	-	(1.00)
SPVSG PH NUT/SPVSG COM ED SPEC	1.00	1.00	1.00	1.00	-
SR/ASST/SOCIAL WORKER (Sunset 6/30/2024)	-	2.00	-	-	(2.00)
STAFF NURSE I/II/LIC VOC NURSE	1.00	1.00	1.00	1.00	-
STAFF SERV ANALYST I/II	3.00	3.00	3.00	3.00	-
STAFF SERVICES ANALYST I/II (Sunset 6/30/2024)	-	3.00	2.00	2.00	(1.00)
SUPRVSG COMM ED SPECIALIST	2.00	2.00	2.00	2.00	-
SUPRVSG PUBLIC HEALTH NURSE	3.00	5.00	4.00	4.00	(1.00)
TOTAL:	170.00	214.00	187.00	187.00	(27.00)
HEALTH SERVICES-PH-CCSS (BU 417)					
MEDICAL SERVICES CLERK	1.00	1.00	1.00	1.00	-
OT/PT I/II/LIC PT/CERT OT ASST	6.00	6.00	6.00	6.00	-
PUBLIC HLTH NURSE I/II	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	2.00	2.00	2.00	2.00	-
SUPRVSG PUBLIC HEALTH NURSE	1.00	1.00	1.00	1.00	-
THERAPIST SUPERVISOR	1.00	1.00	1.00	1.00	-
TOTAL:	12.00	12.00	12.00	12.00	-
HEALTH SERVICES-MH COMBINED (BU 422)					
ACCOUNT CLERK III	1.00	1.00	-	-	(1.00)
ALCOHOL/DRUG COUNSELOR I/II	2.00	2.00	2.00	2.00	-
CLINICAL PSYCHOLOGIST SERIES	2.00	2.00	2.00	2.00	-
COMMUNITY MENTAL HEALTH WORKER	2.00	2.00	2.00	2.00	-
HHS A PROGRAM MANAGER	2.00	2.00	2.00	2.00	-
MENTAL HLTH CLINICIAN I/II	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	5.00	5.00	5.00	5.00	-
SOCIAL WORKER SUPERVISOR I	1.00	1.00	1.00	1.00	-
STAFF SERVICES ANALYST I/II	2.00	2.00	1.00	1.00	(1.00)
TOTAL:	18.00	18.00	16.00	16.00	(2.00)
SUBSTANCE ABUSE-PERINATAL (BU 425)					
CLINICAL PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-
COMMUNITY MENTAL HEALTH WORKER	3.00	3.00	3.00	3.00	-
SOC WRKR/ASST SOC WRKR	3.00	3.00	3.00	3.00	-
TOTAL:	7.00	7.00	7.00	7.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
SOCIAL SERVICES & BEN ADMIN (BU 501)					
CHIEF DEPUTY PUBLIC GUARDIAN	1.00	1.00	-	-	(1.00)
COMMUNITY DEVELOPMENT COORD	2.00	2.00	3.00	3.00	1.00
COMMUNITY MENTAL HEALTH WORKER	1.00	1.00	1.00	1.00	-
DEPUTY PUBLIC GUARDIAN	5.00	5.00	5.00	5.00	-
DRIVER	2.00	2.00	2.00	2.00	-
ELIGIBILITY SUPERVISOR	27.00	27.00	27.00	27.00	-
ELIGIBILITY WORKER I/II	160.00	160.00	160.00	160.00	-
ELIGIBILITY WORKER III	44.00	44.00	44.00	44.00	-
EMP & TRAINING WRKR I/II	24.00	24.00	24.00	24.00	-
EMPLOYMENT & TRNG WORKER III	9.00	10.00	10.00	10.00	-
EMPLOYMENT & TRNG WORKER SUPVR	4.00	4.00	4.00	4.00	-
FAIR HEARING OFFICER	4.00	4.00	4.00	4.00	-
FOSTER PARENT LIAISON	1.00	1.00	1.00	1.00	-
HHSA PROGRAM MANAGER	6.00	7.00	7.00	7.00	-
LEGAL CLERK	8.00	8.00	8.00	8.00	-
LEGAL SECRETARY	1.00	1.00	2.00	2.00	1.00
OFFICE ASSISTANT I/II	40.00	40.00	40.00	40.00	-
OFFICE ASSISTANT I/II/III	4.00	4.00	4.00	4.00	-
OFFICE ASSISTANT III	17.00	17.00	17.00	17.00	-
OFFICE ASSISTANT SUPERVISOR	7.00	7.00	8.00	8.00	1.00
PEER SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	-
PROGRAM MANAGER I/II	4.00	4.00	4.00	4.00	-
SENIOR STAFF SERVICES ANALYST	8.00	8.00	8.00	8.00	-
SENIOR VOCATIONAL COUNSELOR	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	32.00	32.00	34.00	34.00	2.00
SOCIAL SERVICE AIDE	23.00	23.00	23.00	23.00	-
SOCIAL WORKER SUPERVISOR I	4.00	4.00	4.00	4.00	-
SOCIAL WORKER SUPERVISOR I/II	2.00	2.00	2.00	2.00	-
SOCIAL WORKER SUPERVISOR II	15.00	15.00	15.00	15.00	-
SR/ASST/SOCIAL WRKR	88.00	88.00	89.00	89.00	1.00
SR/ASST/SOCIAL WRKR (Sunset 9/30/2022)	1.00	1.00	1.00	1.00	-
STAFF SERV ANALYST I/II	17.00	17.00	18.00	18.00	1.00
SUPERVISING DEPUTY PUBLIC GUARDIAN			1.00	1.00	1.00
SYSTEM SUPPORT ANALYST	1.00	1.00	1.00	1.00	-
VOCATIONAL COUNSELOR	2.00	2.00	2.00	2.00	-
VOCATIONAL COUNSELOR SUPVR	1.00	1.00	1.00	1.00	-
VOCATIONAL EVALUATOR TECH	1.00	1.00	1.00	1.00	-
TOTAL:	569.00	571.00	578.00	578.00	7.00
HEALTH SERVICES-HHSA (BU 502)					
HHSA DIRECTOR	1.00	1.00	1.00	1.00	-
ACCOUNT CLERK I/II	7.00	7.00	7.00	7.00	-
ACCOUNT CLERK III	9.00	9.00	12.00	12.00	3.00
ACCOUNTANT AUDITOR I/II	8.00	8.00	9.00	9.00	1.00
ACCOUNTANT AUDITOR I/II (Sunset 6/30/2024)	-	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR III	2.00	2.00	2.00	2.00	-
ACCOUNTING TECHNICIAN	7.00	7.00	8.00	8.00	1.00
ADMIN SECRETARY I/II	1.00	1.00	1.00	1.00	-
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	-
ASSA I/II	7.00	6.00	6.00	6.00	-
ASSA I/II/PH ASST	1.00	1.00	1.00	1.00	-
COMMUNITY DEVELOPMENT COORD	1.00	1.00	-	-	(1.00)
COMMUNITY ED SPECIALIST I/II	4.00	4.00	4.00	4.00	-
EPIDEMIOLOGIST	4.00	4.00	4.00	4.00	-
EPIDEMIOLOGY & EVAL SUPVR	1.00	1.00	1.00	1.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
EXECUTIVE ASSISTANT - CONFID	6.00	6.00	6.00	6.00	-
HHSA BRANCH DIRECTOR	5.00	5.00	5.00	5.00	-
HHSA DEPUTY BRANCH DIRECTOR	7.00	7.00	7.00	7.00	-
HHSA PROGRAM MANAGER	7.00	7.00	7.00	7.00	-
INVESTIGATIVE SERVICES ANALYST	1.00	-	-	-	-
OFFICE ASSISTANT I/II	2.00	2.00	2.00	2.00	-
OFFICE ASSISTANT III	5.00	5.00	4.00	4.00	(1.00)
OFFICE ASSISTANT SUPERVISOR	1.00	1.00	-	-	(1.00)
PERSONNEL ASSISTANT	3.00	3.00	4.00	4.00	1.00
PUBLIC HLTH PROG & POLICY ANAL			1.00	1.00	1.00
SENIOR PUBLIC HEALTH ASSISTANT	1.00	1.00	1.00	1.00	-
SENIOR STAFF ANALYST	1.00	1.00	1.00	1.00	-
SENIOR STAFF SERVICES ANALYST	10.00	10.00	9.00	9.00	(1.00)
STAFF SERVICES ANALYST I/II	17.00	19.00	25.00	25.00	6.00
SUPRVSG ACCOUNTANT	5.00	5.00	7.00	7.00	2.00
SUPRVSG COMM ED SPECIALIST	1.00	1.00	1.00	1.00	-
SUPRVSG/SR STAFF SERV ANALYST	1.00	1.00	1.00	1.00	-
TOTAL:	127.00	128.00	139.00	139.00	11.00
SOCIAL SERVICES-OPP CENTER (BU 530)					
EMPLOY SRVCS INSTRUCTOR I/II	36.00	36.00	33.00	33.00	(3.00)
EMPLOYMENT SERVICES INSTR III	4.00	4.00	4.00	4.00	-
EMPLOYMENT SERVICES SUPERVISOR	4.00	4.00	4.00	4.00	-
HHSA PROGRAM MANAGER	1.00	1.00	1.00	1.00	-
JOB DEVELOPER	4.00	4.00	4.00	4.00	-
OFFICE ASSISTANT I/II	1.00	1.00	-	-	(1.00)
OFFICE ASSISTANT III	2.00	2.00	2.00	2.00	-
SENIOR STAFF SERVICES ANALYST	-	1.00	1.00	1.00	-
STAFF SERVICES ANALYST I	1.00	1.00	-	-	(1.00)
STAFF SERVICES MANAGER	1.00	-	-	-	-
VOCATIONAL INSTRUCTOR I/II/III	2.00	2.00	2.00	2.00	-
TOTAL:	56.00	56.00	51.00	51.00	(5.00)
VETERANS SERVICE OFFICE (BU 570)					
VETERANS SERVICE OFFICER	1.00	1.00	1.00	1.00	-
ADMIN SECRETARY I/II	-	1.00	1.00	1.00	-
OFFICE ASSISTANT I/II/III	2.00	1.00	1.00	1.00	-
VETERANS SERVICES REP I/II/III	4.00	5.00	5.00	5.00	-
TOTAL:	7.00	8.00	8.00	8.00	-
COMMUNITY ACTION AGENCY (BU 590)					
DIR OF HOUSING/COMM ACTION PRG	1.00	1.00	1.00	1.00	-
ASSIST SOCIAL WORKER	1.00	1.00	1.00	1.00	-
HOUSING & COM PROG SP I/II/III	5.00	5.00	5.00	5.00	-
PROGRAM MANAGER I	1.00	1.00	1.00	1.00	-
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
SOCIAL WORKER (Sunset 6/30/2027)			1.00	1.00	1.00
STAFF SERVICES ANALYST I (Sunset 6/30/2022)	-	1.00	-	-	(1.00)
STAFF SERVICES ANALYST I (Sunset 6/30/2023)	-		1.00	1.00	1.00
STAFF SERVICES ANALYST I/II (Sunset 6/30/2027)	-		1.00	1.00	1.00
SUPERVISING ACCOUNTANT			1.00	1.00	1.00
TOTAL:	9.00	10.00	13.00	13.00	3.00

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
PHA HOUSING ASSISTANCE (BU 593)					
HOUSING & COM PROG SP I/II/III	3.00	3.00	3.00	3.00	-
HOUSING & COM PROG SP I/II/III (Sunset 6/30/2022)	1.00	1.00	-	-	(1.00)
HOUSING & COM PROG SP I/II/III (Sunset 6/30/2023)	-	-	1.00	1.00	1.00
HOUSING REHAB SPECIALIST I/II	1.00	1.00	1.00	1.00	-
PROGRAM MANAGER I	1.00	1.00	1.00	1.00	-
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
SOC WRKR/ASST SOC WRKR	1.00	1.00	1.00	1.00	-
TOTAL:	8.00	8.00	8.00	8.00	-
HOUSING REHABILITATION (BU 596)					
COMMUNITY DEVELOPMENT COORD	1.00	1.00	1.00	1.00	-
TOTAL:	1.00	1.00	1.00	1.00	-
HEALTH AND PUBLIC ASSISTANCE SUBTOTAL					
	1,159.00	1,216.00	1,197.00	1,198.00	(18.00)
EDUCATION AND RECREATION					
AG EXTENTION SERVICE (BU 620)					
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	-
TYPIST CLERK III	1.00	1.00	1.00	1.00	-
TOTAL:	2.00	2.00	2.00	2.00	-
EDUCATION AND RECREATION SUBTOTAL					
	2.00	2.00	2.00	2.00	-
ENTERPRISE AND INTERNAL SERVICES					
PUBLIC WORKS-FLEET MANAGEMENT (BU 940)					
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
FLEET MECHANIC	3.00	3.00	3.00	3.00	-
MAINTENANCE SUPERVISOR	1.00	1.00	1.00	1.00	-
TOTAL:	5.00	5.00	5.00	5.00	-
CAO-RISK MANAGEMENT (BU 950)					
CHIEF FISCAL OFFICER	1.00	1.00	1.00	1.00	-
LEAD RISK MANAGEMENT ASST			1.00	1.00	1.00
RISK MANAGEMENT ASST I/II-CONF	-	2.00	1.00	1.00	(1.00)
RISK MGMT ASST/TECH I/II-CONF	2.00	-	-	-	-
RISK MGMT ANALYST I/II/III	1.00	1.00	1.00	1.00	-
SENIOR WORKERS' COMP ADJ-CONF	1.00	1.00	1.00	1.00	-
WC ASST/TECH I/II - CONF	1.00	1.00	1.00	1.00	-
WORK COMP ANALYST I/II/III	1.00	1.00	1.00	1.00	-
WORKERS' COMP ADJ I/II - CONF	1.00	1.00	1.00	1.00	-
TOTAL:	8.00	8.00	8.00	8.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
INFORMATION TECHNOLOGY (BU 925)					
CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	-
ACCOUNTANT AUDITOR I/II/III	1.00	1.00	1.00	1.00	-
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
AGENCY STAFF SERVS ANAL I/II	1.00	1.00	2.00	2.00	1.00
CHIEF FISCAL OFFICER			1.00	1.00	1.00
COUNTY INFO SECURITY OFFICER	1.00	1.00	1.00	1.00	-
DEPUTY DIR OF INFO TECHNOLOGY	1.00	1.00	1.00	1.00	-
EXECUTIVE ASSISTANT - CONFID	1.00	1.00	1.00	1.00	-
IT APPL SUPPORT ANALYST	5.00	5.00	-	-	(5.00)
IT APPL SUPPORT ANALYST I			6.00	6.00	6.00
IT APPL SUPPORT ANALYST II			1.00	1.00	1.00
IT CABLING TECHNICIAN	1.00	1.00	1.00	1.00	-
IT COMPUTER SYSTEMS SPECIALIST	1.00	1.00	1.00	1.00	-
IT DATABASE ADMINISTRATOR I/II	1.00	1.00	1.00	1.00	-
IT DESKTOP SUPP ENGINEER I/II	1.00	1.00	1.00	1.00	-
IT DESKTOP SUPPORT ASSISTANT	1.00	1.00	1.00	1.00	-
IT DESKTOP SUPPORT ENGINEER I	1.00	1.00	1.00	1.00	-
IT GIS ANALYST I/II	1.00	1.00	1.00	1.00	-
IT INFRASTRUCT SUPP ENG I/II	5.00	5.00	5.00	5.00	-
IT NETWORK ARCHITECT	1.00	1.00	1.00	1.00	-
IT O365 ADMINISTRATOR	1.00	1.00	1.00	1.00	-
IT PROGRAMMER ANALYST III CONF	1.00	1.00	1.00	1.00	-
IT SERVICES MANAGER	4.00	4.00	4.00	4.00	-
IT SUPERVISOR	2.00	2.00	2.00	2.00	-
IT TECHNICIAN	9.00	9.00	9.00	9.00	-
PROGRAM ANALYST I/II/III	3.00	3.00	1.00	1.00	(2.00)
SR/ASSOC/ASST IT ANALYST	7.00	7.00	7.00	7.00	-
TELEPHONE COMMUNICATIONS TECH	2.00	2.00	2.00	2.00	-
TOTAL:	54.00	54.00	56.00	56.00	2.00
PUBLIC WORKS-FACILITIES MGMT (BU 955)					
ACCOUNTANT AUDITOR III	1.00	1.00	1.00	1.00	-
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	-
CUSTODIAN I/II	13.00	13.00	13.00	13.00	-
FAC MAINT SUPRV-CRAFTS WRKR	2.00	2.00	2.00	2.00	-
FAC MAINT SUPRV-CUSTODIAL	1.00	1.00	1.00	1.00	-
FACILITIES MANAGER	1.00	1.00	1.00	1.00	-
GROUNDS MAINT WRKR I/II	3.00	3.00	3.00	3.00	-
LEAD GROUNDS MAINTENANCE WKR	1.00	1.00	1.00	1.00	-
MECHANICAL CRAFTS WORKER I/II	12.00	12.00	12.00	12.00	-
TOTAL:	37.00	37.00	37.00	37.00	-
PUBLIC WORKS-SOLID WASTE (BU 207)					
ASSOC/ASST/JR ENGINEER	2.00	2.00	2.00	2.00	-
ENGINEERING TECHNICIAN I/II	1.00	1.00	1.00	1.00	-
SUPRVSG ENGINEER	1.00	1.00	1.00	1.00	-
TOTAL:	4.00	4.00	4.00	4.00	-

DEPARTMENT/Classifications	Adopted 2021-2022	FTE's as of 4/15/2022	Requested 2022-2023	Recommended 2022-2023	Gain/ (Loss)
RES MGMT-AIR QUALITY (BU 373)					
ADMIN SECRETARY II	1.00	1.00	1.00	1.00	-
AIR POLLUTION INSPECTOR I/II	3.00	3.00	3.00	3.00	-
AIR QUALITY DISTRICT MANAGER	1.00	1.00	1.00	1.00	-
SENIOR AIR POLLUTION INSPECTOR	2.00	2.00	2.00	2.00	-
TOTAL:	7.00	7.00	7.00	7.00	-
FIRE PROTECTION ADMINISTRATION (BU 391)					
FIRE MARSHAL (NON SWORN)	1.00	1.00	1.00	1.00	-
FIRE SAFETY INSPECTOR	1.00	1.00	1.00	1.00	-
PARTS STOREKEEPER	1.00	1.00	1.00	1.00	-
TOTAL:	3.00	3.00	3.00	3.00	-
IHSS - PUBLIC AUTHORITY (BU 851)					
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	-
SENIOR STAFF SERVICES ANALYST	1.00	1.00	1.00	1.00	-
SOCIAL SERVICE AIDE	1.00	1.00	1.00	1.00	-
SOCIAL SERVICE PROGRAM AIDE	1.00	1.00	1.00	1.00	-
TOTAL:	4.00	4.00	4.00	4.00	-
ENTERPRISE AND INTERNAL SERVICES SUBTOTAL	122.00	122.00	124.00	124.00	2.00
GRAND TOTAL FTEs - ALL COUNTY POSITIONS	2,150.00	2,212.50	2,189.00	2,189.00	(23.50)

THIS PAGE INTENTIONALLY LEFT BLANK

Glossary

GLOSSARY OF BUDGET TERMS

401(a) - Allows the County to make the minimum contribution to the retiree medical benefit for employees hired after January 1, 2017.

AB-8 - Omnibus 1979 legislation which revised property tax allocation among local agencies and schools, restructured local government and school financing, and made permanent the State "buyout" of local funding for major health and welfare programs; successor to Senate Bill 154, which was in effect for 1978-79.

ACCOUNT - A classification of expenditure or revenue maintained in a ledger. Example: "Office Expense" is an account in "Services and Supplies."

ACCRUED EXPENSES AND REVENUE - Expenses and/or revenues incurred/earned but not paid/received before the end of the fiscal year.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible; the State Controller requires this designation. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.

ADJUSTED BUDGET - The adopted budget as amended through formal action.

ADOPTED BUDGET - The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget, together with the subsequent additions, cancellations, or transfers. By statute, the Board of Supervisors must approve an adopted budget by October 2nd of each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds, e.g., taxes collected and held for a special district.

ALLOCATION - Part of an appropriation designated for expenditure by a specific program.

APPROPRIATION - An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at year-end.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSEMBLY BILL 109/REALIGNMENT - Criminal Justice Realignment, which includes as one component, the Post-release Community Supervision Act of 2011. (Signed into law on 4/4/11 and effective 10/1/11).

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Authorized positions are those included in the County's salary resolution. Appropriations may not always be made to fund all authorized positions.

AVAILABLE FINANCING - All the components of financing a budget, primarily fund balance available, revenues, equity transfers, and reductions of reserves. This is a conventional term and should not be used in financial presentations.

AVAILABLE FUND BALANCE - The amount of fund equity available to finance the budget after deducting encumbrances and obligations, which identify limitations of its availability. This is a conventional term and should not be used in financial presentations.

BAILOUT - Commonly-used term referring to the "block grant" portions of State fiscal relief to cities, counties and special districts.

BUDGET - The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for the fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

BUILDINGS AND BUILDING IMPROVEMENTS - A capital asset account reflecting the acquisition cost and improvements on permanent structures owned by the County.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$3,000.

CAPITAL OUTLAY - Expenditures which result in the acquisition of or addition to capital assets. Significant capital projects are budgeted in a capital projects budget.

CAPITAL PROJECT - A program itemizing the County's acquisitions, additions, and improvements to capital assets, including buildings, building improvements, and land purchases.

CASH - An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts.

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, 2CFR Chapter 2, Part 200, et al.

COUNTYWIDE FUNDS - Those funds included in the County General Fund.

CURRENT REVENUE - Revenues of a governmental unit, which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used to group programs of like nature.

DUE FROM - An asset account used to indicate amounts owed to a particular fund by another fund in the same government for goods sold or services rendered. This account includes only short-term obligations on open account and not non-current portions of long-term loans.

DUE TO - A liability account reflecting amounts owed by a particular fund to another fund in the same government for goods sold or services rendered.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The payment or recording of the liability for the cost of goods delivered or services rendered during the fiscal year.

EXPENDITURE TRANSFERS - Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund.

FINAL BUDGET - The budget document formally approved by the Board of Supervisors combined with all of the amendments made throughout the fiscal year.

FISCAL YEAR - Twelve-month period for which a budget is prepared. The fiscal year for Shasta County is July 1 through June 30.

FORCE ACCOUNT - A method employed in the construction and/or maintenance of capital assets whereby a government's own personnel are used instead of an outside contractor.

FULL-TIME EQUIVALENT (FTE) - A way to express the number of hours an employee is assigned to a budget or project, rather than the number of employees. An FTE of 1.0 means that the person is equivalent to a full-time employee. FTEs are usually expressed in averages for a group of employees within an activity or group of activities.

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible; the State Controller specifies these designations. Example: "Public Protection" is a function.

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 because of a past transaction.

MANDATED PROGRAMS - Mandated programs are those programs and services that the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund that by law must be used to match a certain amount of State and/or Federal funds. For example, for the majority of welfare aid payments the County must match every 95 state dollars they receive, with 5 dollars from the County's General Fund.

NON-PROGRAM REVENUE - Non-program revenue includes such items as property taxes, sales tax, interest earnings, etc. It is revenue that is not dedicated to a specific program.

OBJECT OF EXPENDITURE - A classification of expenditure by type of service or goods, rather than for the purpose of the purchase. Examples: "Salaries and Employee Benefits" and "Services and Supplies."

OBLIGATED - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc. (Nonspendable, Restricted, Committed and Assigned)

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER POST EMPLOYMENT BENEFITS (OPEB) - In addition to retirement, employees of state and local governments may be compensated for a variety of postemployment benefits other than pensions. OPEB generally takes the form of health insurance and dental, vision, prescription, or other healthcare benefits provided to eligible retirees, including in some cases their beneficiaries.

OVERHEAD - Those costs necessary in providing goods/service that are not directly traceable to the goods/service, such as rent, utilities, management, and supervision

PERCAPITA - Amount per individual.

PROGRAM REVENUE - Revenue that is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or capital assets unless there is specific approval of an item by the Board of Supervisors. The Proposed Budget, which the Board of Supervisors approves on or before June 30th, serves as the basis for public hearings prior to the adopted budget.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property, with allowable increase of 2 percent annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes."

REAL PROPERTY - Land and the structures attached to it.

REBATE - Abatements or refunds.

REIMBURSEMENT - Payment received for services/supplies expended for another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: Property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure that establishes all expenditures for employee-related costs.

SALARY SAVINGS - The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

SCHEDULE - A presentation of financial data used to demonstrate compliance with State legal provisions.

SCHEDULE 1 - All funds summary.

SCHEDULE 2 - Governmental funds summary.

SCHEDULE 3 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 - A detailed list of provisions for obligated fund balances by governmental fund.

SCHEDULE 5 - A summary of additional financing sources by source and fund.

SCHEDULE 6 - A detail of additional financing sources by fund and account.

SCHEDULE 7 - A summary of financing uses by function and fund.

SCHEDULE 8 - A detail of financing uses by function, activity and budget unit.

SCHEDULE 9 - Financing sources and uses by budget unit and object.

SCHEDULE 10 - Operation of Internal Service Fund

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - Special Districts and Other Agencies Summary.

SCHEDULE 13 - Fund Balance - Special Districts and Other Agencies.

SCHEDULE 14 - Special districts and other agencies - obligated fund balances.

SCHEDULE 15 - Special districts and other agencies - financing sources and uses by budget unit and object.

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County that are "secured", or guaranteed, by a lien on the properties.

SERVICES AND SUPPLIES - An object of expenditure that establishes expenditures for the operating expenses of County departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized to perform a function(s) for a specific geographic area. Examples: street lighting, waterworks, and fire departments.

SPENDING LIMITS - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the consumer price index (CPI) and population changes.

SUBSIDY - The amount of money that must be added to an operating budget to cover the amount between departmental revenues and departmental expenditures.

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year, as was previously the case.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the "secured" property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning only 100% of taxes that have been collected. This allows the County to finance all delinquent property taxes.

TRANSIENT - As reference in the Transient Occupancy Tax Ordinance, this means any person who exercises occupancy through concession, permit, right of access, license or agreement for thirty consecutive days or less.

TRANSIENT OCCUPANCY TAX - A County tax each transient is subject to based on the privilege of occupancy at any lodging. Each transient is subject to and shall pay a tax in the amount of a percentage of the rent charged by the operator and shall make payment to the operator of the lodging at the time the rent is paid. Lodging includes but is not limited to any hotel/motel, inn, tourist housing, rooming house, apartment house, dormitory, public or private club, mobile home, camping site or a space at a campground or recreational vehicle park or similar.

TRUSTFUND - 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.



Shasta-Trinity
National Forest

Weaverville

Redding

Anderson

Lassen Volcanic
National Park

Chester

Red Bluff

W Side Hwy