## Health and Human Services Agency

Donnell Ewert, MPH, Director

## **Business and Support Services Branch**

Tracy Tedder, Branch Director

1810 Market Street Redding, CA 96001-1930 P.O. Box 496005 Redding, CA 96049-6005 Phone: (530) 229-8419

Fax: (530) 225-5555 CA Relay Service: (800) 735-2922

To:

Brian Muir, Auditor-Controller

Shasta County Board of Supervisors

From:

Tracy Tedder, Branch Director, HHSA Business & Support Services

Subject:

**Budget Amendment** 

Date:

March 3, 2017

Please prepare a FY 2016-17 budget amendment for the Public Health Bio-Terrorism program budget unit (41174) to transfer appropriations to Shasta County Sheriff and Shasta County Fire in the amount of \$215,281. This, as well as appropriations previously included in the Public Health FY 16/17 adopted budget for Bio Terrorism related activities, will be offset by an increase in grant revenue in the amount of \$250,421. This budget amendment is going to the Board of Supervisors Office for consideration on April 11, 2017.

APPROPRIA	TIONS				
INCREASE <	DECREAS	SE>			
Fund/BU Expenditures	Account	Description	Budget Reads	Budget Should Read	Appropriation Inc/(Decr)
0196/41174	095235	Transfer out to Sheriff	201,035	331,316	130,281
0196/41174	096391	Transfer out to Fire	37,775	122,775	85,000
				TOTAL	215,281

		1.		TOTAL	250,421
0150/111/1		Ted Billergeniej Triginie Tubi	237,720	300,117	230,121
0196/41174	554101	Fed Emergency Mgmt Asst	257,726	508,147	250,421
			Reads	Read	IIIc/(Deci)
Revenue	Account	Description	Budget Reads	Budget Should	Appropriation Inc/(Decr)

Thank you.

## **Budget Amendment Worksheet**

Public Health	
Department Name	

## Appropriations

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
41174	095235	TRAN OUT SHERIFF	201,035	331,316	130,281
41174	096391	TRAN OUT FIRE ZONE #1	37,775	122,775	85,000
Total					215,281

Revenue

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
41174	554101	FED EMERGENCY MGMT ASST (FEMA)	257,726	508,147	250,421
Total					250,421

## AUTHORIZED BODY OF 5 - SIGNATURE AND CONTACT INFORMATION

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CFDA #

HSGP 97.067

## COUNTY OF SHASTA 089-00000 2016-00102

Additional Position (Optional) Additional Position (Optional) Chief of Police Municipal Fire Chief County Fire Chief County Public Health Officer Authorized Body of 5-Signature and Contact Information Sheriff Signature Dr. Andrew Deckert Printed Name Tom Bosenko Title Shasta County Sheriff Shasta County Fire Chief Phone 530-225-4573 530-225-4211 530-225-2418 Mike Hebrard@fire ca gov Email

Authorized Agent's Name   Title	litle	Mailing Address	[Gty	State	Zip	Phone	Email
Terri Fields Hosler, MPH, RD	Health & Human Services Agency Branch Director 2650 Breslauer Way	2650 Breslauer Way	Redding	Ş	10096	530-245-6869	प्रस्थितम्बद्धाः काम्प्रस्थाः
Brandy Isola, MPH	Heddin & Human Services Agency Branch Deputy Orector 2650 Breslauer Way	2650 Breslauer Way	Redding	CA CA	96001	530-245-6861	bisola@co.shasta.ca.us
Andrew Deckert, MD, MPH	Shasta County Public Health Officer	r 2650 Breslauer Way	Redding	CA	96001	530-225-5595	adeckert@co shasta ca us
Contact's Name	Title	Mailing Address	City	State	Zip	Phone	Email
Heidi Vert	Public Health Program & Policy Analyst   2650 Breslauer Way	st 2650 Breslauer Way	Redding	CA	96001	530-225-5298	hveri@co.shasta.ca.us
Nicole Bonkrude	Emergency Preparedness Coordinator 2650 Breslauer Way	tor 2650 Breslauer Way	Redding	S	96001	530-245-6839	nbonkrude@co shasta ca us
Sammie Williams	Accountant/Auditor II	1810 Market Street	Redding	CA	96001	530-225-5059	skwilliams@co.snasla.ca.us
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## FMFW v1.16 - 2016

## CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES (Cal OES)

## PROJECT OVERVIEW

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CFDA #

HSGP 97.067

COUNTY OF SHASTA 089-00000 2016-00102

LEDGER TYPE:

		_			1
Project D	Project C	Project B	۰، Ject A	Project	
Enhance Catastrophic Response Capabilities	Information Technology	Enhance Catastrophic Response Capabilities	Enhance Catastrophic Response Capabilities	Focus	
SHASTA COUNTY SHERIFF'S OFFICE - Bomb Robot Warranty Extension to maintain extended warranty coverage on Bomb Robot purchased with HSG funds in 2008 to cover 32-month period.	SHERIFF'S OFFICE - Countywide Data Exchange and Interoperability Project to upgrade dispatch software and hardware, and integrate dispatch services to increase timeliness of critical information for all law enforcement agencies.	SHASTA COUNTY FIRE: HAZMAT EQUIPMENT (Chemical ID Spectroscopy) to quickly and accurately identify unknown chemicals by the Shasta Cascade Hazardardous Materials Response Team (SCHMRT).	SHASTA COUNTY FIRE: HAZMAT EQUIPMENT (Replacement Gas & Sensors) to maintain existing level of service and expand functionality of the Shasta Cascade Hazardardous Materials Response Team (SCHMRT) to respond to incidents, including acts of terrorism.	Project Overview	
<ul><li>I 9: Enhance Catastrophic</li><li>Incident Planning, Response &amp; Revovery Capabilities</li></ul>	ប្រ 4: Strengthen Communications Capabilities	I) 9: Enhance Catastrophic Incident Planning, Response 3. Revovery Capabilities	IJ 9: Enhance Catastrophic Incident Planning, Response 3. Recovery Capabilities	Homeland Security Investment Justification	
Mitigation	Prevention	Mitigation	Response	NPG Mission Areas	
Threats and Hazards Identification	Intelligence and Information Sharing	Threats and Hazards Identification	Environmental Response/Health and Safety	NPG Core Capabilities	
Sustain	Build	Build	Sustain	Capabilities Building	Approval: Cal OES ONLY
Warranty is needed to ensure Bomb Robot is fully functioning and available when needed to mitigate incidents involving bombs, other explosive devises, incendiary devices, chemical weapons, and other terrorism-related events in our Operational Area as well as adjacent areas.	Equipment is needed to upgrade antiquated software, hardware, and dispatch equipment to improve information sharing and communication capabilities for SHASCOM 911, Sheriff's Office, Redding Police Department, Anderson Police Department, Redding Fire Department, American Medical Response, Mercy Medical Center and Animal Control.	Equipment is needed to ensure <b>HAZMAT</b> Team can quickly and accurately identify unknown chemicals when responding to all-risk chemical emergency and mitigation incidents in Shasta County and 5 other jurisdictions in the region.	Equipment is needed to maintain HAZMAT Team Air Monitors in working condition by replacing gases and sensors for equipment used when responding to allrisk chemical emergency and mitigation incidents in Shasta County and 5 other jurisdictions in the region.	Need	

Project J	h yet I	Project H	Project G	Project F	Project E	Project
		Management & Administration of Grant	Enhance Public Health Preparedness	Enhance Public Health Preparedness	Enhance Public Health Preparedness	Focus
		PUBLIC HEALTH - MANAGEMENT AND ADMINISTRATION (M&A) FEES for staff salaries to manage and administer the HSGP 2016 grant.	SOFTWARE MAINTENANCE of web- based platform to improve Health & Human Services Agency and Public Health's ability to maintain essential services during emergencies or critical alterations of normal system capacity.	STORAGE SHELVES & CONTAINERS to facilitate organization of emergency preparedness equipment, supplies, and other inventory maintained to respond to emergencies and events.	PUBLIC HEALTH - WAREHOUSE LEASE to store emergency preparedness equipment and supplies, Alternate Care Site trailers, Disaster Healthcare Volunteer (DHV) items, and the Sheriff's Office Communications vehicle, which responds to local emergencies, including acts of terrorism.	Project Overview
		Management & Administraticn of Grant	IJ 5: Enhance Medical and Public Health Preparedness	IJ 5: Enhance Medical and Public Health Preparedness	I) 5: Enhance Medical and Public Health Preparedness	Homeland Security Investment Justification
		Management & Administration of Grant	Response	Response	Response	NPG Mission Areas
		Management & Administration of Grant	Public Health, Healthcare, and Emergency Medical Services	Public Health, Healthcare, and Emergency Medical Services	Public Health, Healthcare, and Emergency Medical Services	NPG Core Capabilities
		Sustain	Sustain	Build	Sustain	Capabilities Building
		To manage and administer various aspects of the HSGP 2016 for Shasta County.	Continuity of Opertions Plan (COOP) is a web-based platform needed to maintain a real-time version of how essential services in six branches of HHSA/Public Health are to be provided during events causing disruption of normal critical service delivery.	Warehouse moveable shelf units and storage containers are needed to ensure emergency preparedness equipment and supplies are organized and available for timely deployment when resources are requested during emergencies or events.	Warehouse is needed to provide a secure location to house Sheriff/OES Communictions van, plus store emergency preparedness equipment, supplies and trailers for response to emergencies or events.	Need

089-00000 2016-00102

COUNTY OF SHASTA

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LEDGER TYPE:

CFDA # HSGP 97.067

FMFW v1.16 - 2016															T	Н 008	G 007	П 006	E 005	D 004	C 003	B 002	A 001	SUPERIOR DATE	Project Project Number	
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																HSG 16 MAINTENANCE & ADMINISTRATION	COOP SOFTWARE MAINTENANCE	WAREHOUSE STORAGE SHELVES & BINS	WAREHOUSE LEASE	BOMB ROBOT WARRANTY	COUNTYWIDE DATA EXCHANGE & INTEROPERABILITY	SHASTA COUNTY FIRE: HAZMAT EQUIPMENT (Spectroscopy)	SHASTA COUNTY FIRE: HAZMAT EQUIPMENT (Replacement Gas & Sensors)		d Project Tale	
																Allowed percentage (5%) of grant total allocation for staff to manage and administer the HSG 2016 for Shasta County.	Purchase 12-month software maintenance agreement to support a web-based Continuity of Operbons Plan (COOP) for six (6) branches of HHSA/Public Health.	Purchase moveable shelf units and storage containers to ensure emergency preparedness equipment and supplies are organized and available for timely deployment during emergencies or events.	Maintain 12-month lease of warehouse to provide a secure location for the Snerff/QES Communictions van, plus emergency preparedness equipment, supplies and trailers for response to events.	Purchase 32-month warranty to ensure. Bomb Robot purchased with prior HSG funds is fully functioning and available to mitigate incidents.	Upgrade dispatch software and hardware, and integrate dispatch services to increase timeliness of critical information for all law enforcement agencies and others.	Purchase Spectroscopy to help HAZMAT Team identify unknown chemicals quickly and accurately.	Purchase calibration replacement gas and sensors to help HAZMAT Team maintain 5 air monitors in working condition.		Project Description	
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COUNTY OF SHASTA 089-00000 2016-00102

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CFDA#

HSGP 97.067

LEDGER TYPE:

## COUNTY OF SHASTA

2016-00102 089-00000

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COUNTY OF SHASTA

089-00000 2016-00102

CFDA #

LEDGER TYPE:

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## **COUNTY OF SHASTA**

## **Budget to Actual Figures**

Ledger: GL

Fiscal Month End Date:

03/31/2017

Fiscal Year: 2017

Report Run Date and Time 03/03/2017 09:12:09

Budget: AG

**Cost Center** 

Title

Director

41174 PH BIO TERRORISM PREPAREDNESS

DIRECTOR OF PUBLIC HEALTH

Object	Description	Budget	Actual	Encumbrance	Balance
035940	TRANS/TRVL FUEL	500.00	26.71	0.00	473.29
035941	TRANS/TRVL MILEAGE	500.00	0.00	0.00	500.00
035990	CHGS FLEET TRANS/TRVL	0.00	0.00	0.00	0.00
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	0.00	44.00	0.00	(44.00)
036100	UTILITIES	1,617.00	1,180.68	0.00	436.32
050001	CENTRAL SERVICE COST A-87	8,571.00	5,714.00	0.00	2,857.00
050003	BUILDING & EQUIPMENT USE A-87	4,274.00	2,849.36	0.00	1,424.64
051300	CONTRIB NON COUNTY GOV AGNC	0.00	0.00	0.00	0.00
051351	CONTR TO CITY OF REDDING	0.00	0.00	0.00	0.00
051352	CONTR TO CITY OF ANDERSON	0.00	0.00	0.00	0.00
065008	1 AUTOCLAVE	75,000.00	39,621.28	4,821.00	30,557.72
065035	1 FREEZER	0.00	0.00	0.00	0.00
065046	2 LAB TESTING MACHINES	0.00	0.00	0.00	0.00
065316	4 EMERGENCY SHELTERS	0.00	0.00	0.00	0.00
065317	SOFTWARE	0.00	0.00	0.00	0.00
065339	1 SHOWER	0.00	0.00	0.00	0.00
095235	TRAN OUT SHERIFF	201,035.00	0.00	0.00	201,035.00
096391	TRAN OUT FIRE ZONE #1	37,775.00	28,359.00	0.00	9,416.00
099999	PREPAID TRAVEL ADVANCES	0.00	0.00	0.00	0.00
533003	ST BT PREPAREDNESS PAN FLU	66,039.00	10,529.62	0.00	55,509.38
552003	FED BIO TERRORISM PREPAREDNES	528,000.00	(29,778.92)	0.00	557,778.92
552006	FED BIO TERRORISM HPP BASE	161,853.00	37,603.00	0.00	124,250.00
554101	FED EMERGENCY MGMT ASST (FEM	257,726.00	0.00	0.00	257,726.00
799390	PRIOR PERIOD EXP ADJUSTMENT	0.00	2,810.00	0.00	(2,810.00)
799391	PRIOR PERIOD REV ADJUSTMENT	0.00	36,078.00	0.00	(36,078.00)
	Total Revenue	1,013,618.00	57,241.70	0.00	956,376.30
	Total Expense	1,425,326.00	565,729.67	50,321.93	809,274.40
	Net Total (Revenue - Expense	(411,708.00)	(508,487.97)	(50,321.93)	147,101.90
	Grand Total Revenu	1,013,618.00	57,241.70	0.00	956,376.30
	Grand Total Expens	1,425,326.00	565,729.67	50,321.93	809,274.40
	Grand Totals (Revenue - Expens	(411,708.00)	(508,487.97)	(50,321.93)	147,101.90

User ID: 17742 - WILLIAMS, SAMMIE K

Report ID: GL02500 - 02500 - Budget to Actual Figures

Page: 2

Current Date: 03/03/2017

Current Time: 09:12:09

## **COUNTY OF SHASTA**

## **Budget to Actual Figures**

Ledger: GL

Fiscal Month End Date:

03/31/2017

Fiscal Year: 2017

Report Run Date and Time 03/03/2017 09:12:09

Budget: AG

**Cost Center** 

Title

Director

41174

PH BIO TERRORISM PREPAREDNESS

DIRECTOR OF PUBLIC HEALTH

011000         REGULAR SALARIES         328,671.00         206,712.96         0.00         121,958.0           011200         TERMINATION/SPECIAL PAY         0.00         0.00         0.00         0.00           017502         OVERTIME PAY         0.00         0.00         0.00         0.00           017505         STANDBY PAY         452.00         22.50         0.00         429.00           017509         HOLIDAY OVERTIME PAY         0.00         0.00         0.00         0.00         0.00           018100         EMPLOYER SHARE OASDI         25,178.00         15,027.52         0.00         10,150.0           018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.0           018300         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.3           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.4           032501         CHGS IT COMM<	ice
011200         TERMINATION/SPECIAL PAY         0.00         0.00         0.00         0.00           017502         OVERTIME PAY         0.00         0.00         0.00         0.00           017505         STANDBY PAY         452.00         22.50         0.00         429.30           017509         HOLIDAY OVERTIME PAY         0.00         0.00         0.00         0.00           018100         EMPLOYER SHARE OASDI         25,178.00         15,027.52         0.00         10,150.00           018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.00           018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.00           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.0           018400         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.1           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.0           032501         CHGS IT COMM         2,128.00<	
017502         OVERTIME PAY         0.00         0.00         0.00         0.00           017505         STANDBY PAY         452.00         22.50         0.00         429.50           017509         HOLIDAY OVERTIME PAY         0.00         0.00         0.00         0.00         0.00           018100         EMPLOYER SHARE OASDI         25,178.00         15,027.52         0.00         10,150.4           018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.4           018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.4           018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.6           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.5           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032501         CHORS IT COMM         2,128.00         0.00         0.00         380.0           032501         FOOD EXPENSE <td></td>	
017505         STANDBY PAY         452.00         22.50         0.00         429.3           017509         HOLIDAY OVERTIME PAY         0.00         0.00         0.00         0.00           018100         EMPLOYER SHARE OASDI         25,178.00         15,027.52         0.00         10,150.4           018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.6           018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.4           018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.6           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.6           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.7           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119,32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.0           032591         CHGS IT COMM         2,128.00         0.00         0.00         (373.5           032900         FOOD EXPENSE	
017509         HOLIDAY OVERTIME PAY         0.00         0.00         0.00         0.00           018100         EMPLOYER SHARE OASDI         25,178.00         15,027.52         0.00         10,150.4           018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.0           018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.4           018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.3           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.0           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (1,379.2           032990         CHGS OC HSHLD	
018100         EMPLOYER SHARE OASDI         25,178.00         15,027.52         0.00         10,150.00           018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.00           018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.4           018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.7           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.0           032501         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5           032900         CHGS OC HSHLD SVS         60.00         0.00         0.00         (1,379.2           033900         CHGS FAC MGM	
018201         EMPLOYER SHARE RETIREMENT         55,272.00         35,142.31         0.00         20,129.00           018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.4           018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.7           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.0           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         (1,379.2           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0           033102         INSUR XP LIABILIT	
018300         EMPLOYER SHARE HEALTH INSUR         55,854.00         31,272.57         0.00         24,581.4           018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLOYER SHR UNEMPLOYMENT I.         1,399.00         878.38         0.00         520.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.1           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.6           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         555.2           033500         MAINTENANCE OF EQUIPMENT	
018307         EMPLYR SHR OTHER POST EMP BEN         9,860.00         6,200.94         0.00         3,659.0           018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.3           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.0           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.00           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.2           033500         MAINTENANCE OF EQUIPMENT <t< td=""><td></td></t<>	
018400         EMPLOYER SHR UNEMPLOYMENT I         1,399.00         878.38         0.00         520.0           018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.0           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.8           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.6           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         0.00           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00<	
018500         WORKERS COMP EXPOSURE         4,542.00         2,853.26         0.00         1,688.00           032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.80           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.60           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.00           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.55)           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.22)           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0)           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         0.00           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00	
032300         CLOTHING/PERSONAL SUPPLIES XP         500.00         119.32         115.83         264.6           032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.6           032591         CHGS IT COMM         2,128.00         0.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5)           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	
032500         COMMUNICATIONS EXPENSE         1,750.00         1,369.34         0.00         380.6           032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.0           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5)           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2)           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0)           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00         1,200.0           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	
032591         CHGS IT COMM         2,128.00         0.00         0.00         2,128.00           032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5)           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2)           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0)           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	
032700         FOOD EXPENSE         300.00         673.59         0.00         (373.5           032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00         1,200.0           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	
032900         HOUSEHOLD EXPENSE         500.00         1,879.22         0.00         (1,379.2)           032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0)           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	
032990         CHGS OC HSHLD SVS         60.00         0.00         0.00         60.0           032992         CHGS FAC MGMT HSHLD XP         513.00         1,038.09         0.00         (525.0)           033102         INSUR XP LIABILITY EXPOSURE         1,403.00         847.49         0.00         555.5           033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	•
032992       CHGS FAC MGMT HSHLD XP       513.00       1,038.09       0.00       (525.00         033102       INSUR XP LIABILITY EXPOSURE       1,403.00       847.49       0.00       555.5         033500       MAINTENANCE OF EQUIPMENT       30,000.00       0.00       0.00       30,000.0         033528       MNT EQP SOFTWARE       0.00       0.00       0.00       0.00         033592       CHGS IT MNT HARD/SOFTWARE       1,200.00       0.00       0.00       1,200.0         033791       CHGS FAC MGMT MAINT STR       1,184.00       2,055.25       0.00       (871.2)	
033102       INSUR XP LIABILITY EXPOSURE       1,403.00       847.49       0.00       555.5         033500       MAINTENANCE OF EQUIPMENT       30,000.00       0.00       0.00       30,000.0         033528       MNT EQP SOFTWARE       0.00       0.00       0.00       0.00         033592       CHGS IT MNT HARD/SOFTWARE       1,200.00       0.00       0.00       1,200.0         033791       CHGS FAC MGMT MAINT STR       1,184.00       2,055.25       0.00       (871.2)	
033500         MAINTENANCE OF EQUIPMENT         30,000.00         0.00         0.00         30,000.0           033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	,
033528         MNT EQP SOFTWARE         0.00         0.00         0.00         0.00           033592         CHGS IT MNT HARD/SOFTWARE         1,200.00         0.00         0.00         1,200.0           033791         CHGS FAC MGMT MAINT STR         1,184.00         2,055.25         0.00         (871.2)	
033592 CHGS IT MNT HARD/SOFTWARE       1,200.00       0.00       0.00       1,200.0         033791 CHGS FAC MGMT MAINT STR       1,184.00       2,055.25       0.00       (871.2)	
033791 CHGS FAC MGMT MAINT STR 1,184.00 2,055.25 0.00 (871.2)	
033900 MEDICAL/DENTAL/LAB SUPPLIES 100,000.00 12,235.98 31,275.76 56,488.2	
034309 MISC XP PRIOR PERIOD REV ADJ 0.00 2,810.00 0.00 (2,810.00	
034310 MISC XP PRIOR PERIOD EXP ADJ 0.00 1,493.23 0.00 (1,493.23	
034500 OFFICE EXPENSE 4,500.00 3,923.95 582.56 (6.5)	
034526 OFFICE XP POSTAGE 500.00 0.00 0.00 500.0	-
034527 OFFICE XP PRINTING 500.00 0.00 0.00 500.0	
034590 CHGS OC PHOTOCOPY SVS 0.00 0.00 0.00 0.00	
034592 CHGS OC OTHER MAIL SVS 0.00 4.13 0.00 (4.13	
034800 PROF & SPECIAL SERVICES 140,000.00 18,714.64 0.00 121,285.3	
034801 PROF ACCOUNTING SVS 157,927.00 53,930.00 0.00 103,997.0	
034802 PROF ADMIN SVS 99,627.00 46,682.62 0.00 52,944.3	
034803 PROF ADVERTISING & MKTG SVS 600.00 0.00 0.00 600.0	
034829 PROF MAINTENANCE SVS 8,000.00 6,123.52 1,328.25 548.2	23
034851 PROF TRAINING SVS 400.00 0.00 0.00 400.0	
034890 CHGS FAC MGMT PROF SVS 0.00 0.00 0.00 0.00	
034892 CHGS IT PROFESSIONAL SVS 11,934.00 0.00 0.00 11,934.0	
035100 RENTS & LEASES OF EQUIPMENT 0.00 0.00 0.00 0.00	
035300 RENTS & LEASES OF STRUCTURES 18,000.00 12,686.58 4,228.86 1,084.5	
035500 MINOR EQUIPMENT 2,500.00 213.80 7,969.67 (5,683.47)	7)
035528 MINOR EQP SOFTWARE 600.00 10,600.00 0.00 (10,000.00	-
035530 MNR EQP IT APRV 0.00 0.00 0.00 0.0	•
035590 CHGS IT SOFTWARE EQP 0.00 0.00 0.00 0.00	
035591 CHGS IT HARDWARE EQP 4,200.00 0.00 0.00 4,200.0	
035592 CHGS IT TELECOMM EQP 0.00 0.00 0.00 0.0	
035900 TRANSPORTATION & TRAVEL 26,000.00 12,423.45 0.00 13,576.5	

User ID: 17742 - WILLIAMS, SAMMIE K

Report ID: GL02500 - 02500 - Budget to Actual Figures

Page: 1

Current Date: 03/03/2017

Current Time: 09:12:09

## SHASTA COUNTY SHERIFF'S OFFICE INTERDEPARTMENTAL MEMORANDUM

TO:

Brian Muir, Auditor-Controller

FROM:

Tom Bosenko, Sheriff

DATE:

February 27, 2017 78/0 /

RE:

Budget Amendment for Sheriff's OES Budget



Tom Bosenko Sheriff-Coroner

Please prepare a budget amendment per the attached Budget Amendment Worksheet for the Sheriff's budget, subject to Board of Supervisor's approval. This budget amendment increases appropriations \$130,281 offset by an increase in Homeland Security Grant revenue of \$130,281 as a transfer-in from Public Health.

Thank you.

Sheriff Office Emegency Svs
Department Name & Fund No.

**Appropriations** 

3-1-17 1801 Increase < Decrease>

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
23514	033500	10,500	34,753	24,253
23514	051351	201,035	307,063	106,028
20011			0	
			0	12
		V	0	
			Ö	
Total		<b>温音景</b> 1		130,281

## Revenue

Increase < Decrease >

Cost Center Number	Account Number	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
23514	800411	201,035	331,316	130,281
		0	» O.	
			× 0	
			0	
			0	
Total		TO E LE		130,281

## SHASTA COUNTY FIRE DEPARTMENT

## Memorandum

To:

Brian Muir

Auditor-Controller

Date:

February 3, 2017

From:

Shasta County Fire Warden

Subject: Budget Adjustment

Shasta County Fire Department has been awarded funds as a part of the 2016 Homeland Security Grant, with revenue to be transferred from Public Health. County Fire would like to make the following budget amendments to allow for increases in revenue and appropriations.

065XXX - Chemical Spectrometer - Increase appropriations by \$75,000.

033500 - Maintenance of Equipment - Increase appropriations by \$10,000.

800411 - Trans in Public Health - Increase revenue by \$85,000.

If you have any questions, please feel free to contact Julia Hayen at 225-2516.

## Attachment

cc:

Laura Sumner, Administrative Analyst

CSA #1-County	Fire
Department Na	

## **Appropriations**

Increase < Decrease >

Fund/Budget Unit Number	Account Number/ Description	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00391	033500/ Maintenance of Equpiment	92,000	102,000	10,000
00391	065XXX/ Chemical Spectrometer	0	75,000	75,000
Total				85,000

## Revenue

Increase < Decrease >

Fund/Budget Unit Number	Account Number/ Description	Budget Reads	Budget Should Read	Amount of Transfer (+/-)
00391	800411/ Trans In Public Health	37,775	122,775	85,000
7				
Total				85,000