COUNTY OF SHASTA
COUNTY ADMINISTRATIVE OFFICE
SHASTA 2018
FY 2017 - 2018 Budget
May 25, 2017

Budget Unit No.	DESCRIPTION	ADJUSTED BUDGET FY 2016-17 ADJUSTED EXPENDITURES 1/31/2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED REVENUE 1/31/2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED NET CO. COST 1/31/2017	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 EXPENDITURES	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 REVENUE	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 NET CO. COST	DIFFERENCE FY 2016-17 ADJUSTED NC FY 2016-17 PROJECTIONS	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 EXPENDITURES	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 REVENUES	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 NET CO. COST	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 EXPENDITURES	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 REVENUES	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 NET CO. COST
100	GENERAL REVENUES	35,752,560	51,231,800	-15,479,240	35,466,145	51,654,593	-16,188,448	-709,208	33,972,327	49,926,300	-15,953,973	33,971,484	49,926,300	-15,954,816
101	BOARD OF SUPERVISORS	576,652	0	576,652	576,652	2,275	574,377	-2,275	620,658	0	620,658	620,658	0	620,658
102	CO. ADMIN. OFFICE	216,409	0	216,409	216,409	0	216,409	0	-135,877	0	-135,877	-191,304	0	-191,304
103	CLERK OF THE BOARD	341,787	2,500	339,287	324,268	4,330	319,938	-19,349	357,172	2,500	354,672	421,334	2,500	418,834
110	AUDITOR/CONTROLLER	828,843	240,521	588,322	586,343	279,684	306,659	-281,663	859,873	242,051	617,822	859,873	242,051	617,822
111	TREASURER/TC	1,851,252	1,020,745	830,507	1,758,115	1,026,119	731,996	-98,511	1,928,539	999,556	928,983	1,914,539	999,556	914,983
112	ASSESSOR	4,190,692	1,025,610	3,165,082	3,867,932	970,508	2,897,424	-267,658	4,389,954	957,010	3,432,944	4,389,954	957,010	3,432,944
113	PURCHASING	22,321	0	22,321	6,785	2,824	3,961	-18,360	-107,807	0	-107,807	-108,033	0	-108,033
120	COUNTY COUNSEL	237,863	6,645	231,218	84,528	23,106	61,422	-169,796	260,137	4,500	255,637	260,137	4,500	255,637
130	PERSONNEL	606,870	0	606,870	570,865	5,854	565,011	-41,859	-57,381	0	-57,381	-57,381	0	-57,381
140	ELECTION	1,730,406	193,000	1,537,406	1,722,894	507,024	1,215,870	-321,536	2,068,275	287,758	1,780,517	2,108,275	327,758	1,780,517
165	ECONOMIC DEVELOPMENT	70,500	0	70,500	70,500	0	70,500	0	70,500	0	70,500	70,500	0	70,500
172	SURVEYOR	26,321	20,000	6,321	17,776	17,455	321	-6,000	23,164	17,000	6,164	23,164	17,000	6,164
173	MISC. GENERAL	1,284,794	9,500	1,275,294	784,794	9,500	775,294	-500,000	1,288,698	8,500	1,280,198	1,259,198	8,500	1,250,698
174	TOBACCO SETTLEMENT FUNDS	2,573,600	1,500,000	1,073,600	2,523,389	1,500,000	1,023,389	-50,211	2,528,950	1,500,000	1,028,950	2,528,950	1,500,000	1,028,950
175	CSA ADMINISTRATION	823,843	823,842	1	802,075	802,074	1	0	903,148	903,148	0	903,518	903,518	0
199	CENT. SERVICES-A87	-1,046,427	0	-1,046,427	-1,046,427	0	-1,046,427	0	-1,888,447	0	-1,888,447	-1,888,447	0	-1,888,447
	TOTAL GENERAL GOVERNMENT	**50,088,286**	**56,074,163**	**-5,985,877**	**48,333,043**	**56,805,346**	**-8,472,303**	**-2,486,426**	**47,081,883**	**54,848,323**	**-7,766,440**	**47,086,419**	**54,888,693**	**-7,802,274**
	PUBLIC PROTECTION													
201	TRIAL COURTS	2,798,542	2,073,125	725,417	2,635,636	2,190,726	444,910	-280,507	2,765,552	2,399,871	365,681	2,765,552	2,399,871	365,681
203	CONFLICT PUBLIC DEFENDER	2,687,682	5,000	2,682,682	2,437,682	8,175	2,429,507	-253,175	2,685,682	3,000	2,682,682	2,685,682	3,000	2,682,682
207	PUBLIC DEFENDER	4,078,619	512,597	3,566,022	3,865,709	496,650	3,369,059	-196,963	4,001,518	238,635	3,762,883	4,126,792	363,909	3,762,883
208	GRAND JURY	113,309	0	113,309	113,309	882	112,427	-882	113,309	0	113,309	113,309	0	113,309
221	COUNTY CLERK	393,813	217,996	175,817	385,439	184,901	200,538	24,721	441,905	212,984	228,921	441,905	212,984	228,921
237	SHERIFF'S CIVIL UNIT	586,230	163,171	423,059	583,122	171,809	411,313	-11,746	601,080	167,321	433,759	601,080	167,321	433,759
256	VICTIM/WITNESS	1,108,122	915,436	192,686	1,006,957	815,809	191,148	-1,538	1,205,005	835,828	369,177	1,115,474	902,629	212,845
280	AG. COMM.	1,626,898	775,175	851,723	1,565,171	770,893	794,278	-57,445	1,659,948	808,225	851,723	1,679,948	808,225	871,723
290	RECORDER	1,140,765	872,000	268,765	1,046,619	1,081,650	-35,031	-303,796	1,501,177	1,151,200	349,977	1,455,058	1,013,900	441,158
292	PUBLIC GUARDIAN	876,468	105,200	771,268	866,237	111,500	754,737	-16,531	982,768	211,500	771,268	982,768	211,500	771,268
297	ANIMAL CONTROL	586,146	41,650	544,496	563,921	40,251	523,670	-20,826	621,059	38,950	582,109	621,059	38,950	582,109
299	PUBLIC ADMINISTRATOR	246,263	40,600	205,663	238,028	41,791	196,237	-9,426	254,996	40,600	214,396	254,996	40,600	214,396
	TOTAL PUBLIC PROTECTION	**16,242,857**	**5,721,950**	**10,520,907**	**15,307,830**	**5,915,037**	**9,392,793**	**-1,128,114**	**16,833,999**	**6,108,114**	**10,725,885**	**16,843,623**	**6,162,889**	**10,680,734**
	PUBLIC ASSISTANCE													
542	COUNTY INDIGENT CASES (NEW 2016)	2,100,035	524,874	1,575,161	1,797,370	526,235	1,271,135	-304,026	1,773,464	475,000	1,298,464	1,773,464	461,552	1,311,912
543	HOUSING AUTHORITY	120,649	54,218	66,431	103,792	37,361	66,431	0	143,669	56,420	87,249	115,059	56,420	58,639
570	VETERANS SERVICES	441,851	110,000	331,851	358,634	110,000	248,634	-83,217	537,356	110,000	427,356	496,220	110,000	386,220
590	COMMUNITY ACTION AGENCY	519,547	460,082	59,465	466,712	408,481	58,231	-1,234	512,350	421,596	90,754	495,991	421,596	74,395
	TOTAL PUBLIC ASSISTANCE	**3,182,082**	**1,149,174**	**2,032,908**	**2,726,508**	**1,082,077**	**1,644,431**	**-388,477**	**2,966,839**	**1,063,016**	**1,903,823**	**2,880,734**	**1,049,568**	**1,831,166**
	EDUCATION													
611	LIBRARY (NEW 2014-15)	1,419,310	500	1,418,810	1,418,555	844	1,417,711	-1,099	1,419,310	500	1,418,810	1,419,310	500	1,418,810
620	FA-AG. EXTENSION	244,747	32,000	212,747	221,901	31,106	190,795	-21,952	218,747	2,500	216,247	218,747	2,500	216,247
621	FA-JT. LASSEN SHASTA	53,499	19,722	33,777	52,282	18,552	33,730	-47	1,497	20,953	-19,456	1,497	20,913	-19,416
	TOTAL EDUCATION	**1,717,556**	**52,222**	**1,665,334**	**1,692,738**	**50,502**	**1,642,236**	**-23,098**	**1,639,554**	**23,953**	**1,615,601**	**1,639,554**	**23,913**	**1,615,641**
	RECREATION													
701	REC. & PARK DEV.	46,578	0	46,578	42,620	0	42,620	-3,958	50,859	0	50,859	46,578	0	46,578
710	VETS HALLS	189,340	4,350	184,990	155,770	7,390	148,380	-36,610	124,988	5,350	119,638	124,988	5,350	119,638
	TOTAL RECREATION	**235,918**	**4,350**	**231,568**	**198,390**	**7,390**	**191,000**	**-40,568**	**175,847**	**5,350**	**170,497**	**171,566**	**5,350**	**166,216**
	TOTAL GENERAL FUND BUDGETS	**71,466,699**	**63,001,859**	**8,464,840**	**68,258,509**	**63,860,352**	**4,398,157**	**-4,066,683**	**68,698,122**	**62,048,756**	**6,649,366**	**68,621,896**	**62,130,413**	**6,491,483**

Attachment "A"

COUNTY OF SHASTA
COUNTY ADMINISTRATIVE OFFICE
SHASTA 2018
FY 2017 - 2018 Budget
May 25, 2017

Budget Unit No.	DESCRIPTION	ADJUSTED BUDGET FY 2016-17 ADJUSTED EXPENDITURES 1/31/2017	ADJUSTED REVENUE 1/31/2017	ADJUSTED NET CO. COST 1/31/2017	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 EXPENDITURES	TOTAL ACTUAL FY 2016-17 REVENUE	TOTAL ACTUAL FY 2016-17 NET CO. COST	DIFFERENCE FY 2016-17 ADJUSTED NC FY 2016-17 PROJECTIONS	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 EXPENDITURES	REQUESTED FY 2017-18 REVENUES	REQUESTED FY 2017-18 NET CO. COST	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 EXPENDITURES	CEO RECOMMENDED FY 2017-18 REVENUES	CEO RECOMMENDED FY 2017-18 NET CO. COST
CONTINGENCIES														
900	CONTING. RESERVE	6,000,000	0	6,000,000	0	0	0	-6,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
TOTAL CONTINGENCIES		6,000,000	0	6,000,000	0	0	0	-6,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
TOTAL GENERAL FUND INCLUDING CONTINGENCIES		77,466,699	63,001,859	14,464,840	68,258,509	63,860,352	4,398,157	-10,066,683	73,698,122	62,048,756	11,649,366	73,621,896	62,130,413	11,491,483
NET COST FIGURES ARE ACTUALLY IMPACT TO EACH FUND'S BALANCE														
ACCUMULATED CAPITAL OUTLAY FUND 040														
161	ACCUMULATED CAP. OUTLAY	2,219,009	25,000	2,194,009	2,174,658	34,469	2,140,189	-53,820	175,000	716,516	-541,516	276,250	716,516	-440,266
TOTAL FUND 040		2,219,009	25,000	2,194,009	2,174,658	34,469	2,140,189	-53,820	175,000	716,516	-541,516	276,250	716,516	-440,266
JUVENILE HALL CONSTRUCTION FUND 046														
16902	JUVENILE HALL CONSTRUCTION	287	300	-13	287	51	236	249	6,607	50	6,557	6,607	50	6,557
TOTAL FUND 046		287	300	-13	287	51	236	249	6,607	50	6,557	6,607	50	6,557
ADULT REHAB CONSTRUCTION - FUND 047														
16903	ADULT REHAB CONSTRUCTION	3,004,173	2,004,000	1,000,173	174,960	7,239	167,721	-832,452	697,225	7,000	690,225	697,225	7,000	690,225
TOTAL FUND 047		3,004,173	2,004,000	1,000,173	174,960	7,239	167,721	-832,452	697,225	7,000	690,225	697,225	7,000	690,225
IMPACT MITIGATION FEE - FUND 057														
157	IMPACT FEE ADMIN	7,000	400,000	-393,000	7,000	400,000	-393,000	0	8,200	366,300	-358,100	8,200	366,300	-358,100
TOTAL FUND 057		7,000	400,000	-393,000	7,000	400,000	-393,000	0	8,200	366,300	-358,100	8,200	366,300	-358,100
CP - FUND 062														
166	LAND, BLDS & IMP	5,682,202	5,682,202	0	4,402,272	4,521,166	-118,894	-118,894	105,056	105,056	0	105,056	105,056	0
TOTAL FUND 062		5,682,202	5,682,202	0	4,402,272	4,521,166	-118,894	-118,894	105,056	105,056	0	105,056	105,056	0
RESOURCE MANAGEMENT - FUND 064														
282	BUILDING INSPECTION	2,574,300	1,798,215	776,085	2,278,779	1,931,729	347,050	-429,035	2,229,229	1,743,385	485,844	2,259,229	1,402,827	856,402
286	PLANNING	2,105,015	1,533,020	571,995	1,750,470	1,265,525	484,945	-87,050	1,955,040	1,491,813	463,227	1,955,040	878,500	1,076,540
400	RESOURCE MGMT GEN. REVENUE	0	30,000	-30,000	0	30,000	-30,000	0	0	33,000	-33,000	0	33,000	-33,000
402	ENVIRONMENTAL HEALTH	2,648,769	1,794,013	854,756	2,272,742	1,710,518	562,224	-292,532	2,405,732	1,616,710	789,022	2,415,682	1,477,929	937,753
TOTAL FUND 064		7,328,084	5,155,248	2,172,836	6,301,991	4,937,772	1,364,219	-808,617	6,590,001	4,884,908	1,705,093	6,629,951	3,792,256	2,837,695
TITLE III ADMINISTRATION - FUND 065														
176	TITLE III PROJECTS	105,842	250	105,592	26,636	2,188	24,448	-81,144	99,252	1,000	98,252	99,252	1,000	98,252
TOTAL FUND 065		105,842	250	105,592	26,636	2,188	24,448	-81,144	99,252	1,000	98,252	99,252	1,000	98,252

Attachment "A"

COUNTY OF SHASTA COUNTY ADMINISTRATIVE OFFICE SHASTA 2018 FY 2017 - 2018 Budget Budget Unit No.	DESCRIPTION May 25, 2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED EXPENDITURES 1/31/2017	ADJUSTED REVENUE 1/31/2017	ADJUSTED NET CO. COST 1/31/2017	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 EXPENDITURES	TOTAL ACTUAL FY 2016-17 REVENUE	TOTAL ACTUAL FY 2016-17 NET CO. COST	DIFFERENCE FY 2016-17 ADJUSTED NC FY 2016-17 PROJECTIONS	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 EXPENDITURES	REQUESTED FY 2017-18 REVENUES	REQUESTED FY 2017-18 NET CO. COST	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 EXPENDITURES	CEO RECOMMENDED FY 2017-18 REVENUES	CEO RECOMMENDED FY 2017-18 NET CO. COST
MENTAL HEALTH - FUND 080														
410	MENTAL HEALTH	26,987,690	23,956,117	3,031,573	26,164,325	28,236,164	-2,071,839	-5,103,412	29,008,929	28,672,039	336,890	29,159,422	28,672,039	487,383
422	DRUG AND ALCOHOL	3,017,644	2,413,332	604,312	2,957,520	2,512,002	445,518	-158,794	3,787,201	2,988,076	799,125	3,787,201	3,597,662	189,539
425	PERINATAL	893,701	652,642	241,059	967,763	857,553	110,210	-130,849	1,112,862	1,002,612	110,250	1,112,862	1,073,268	39,594
TOTAL FUND 080		30,899,035	27,022,091	3,876,944	30,089,608	31,605,719	-1,516,111	-5,393,055	33,908,992	32,662,727	1,246,265	34,059,485	33,342,969	716,516
MHSA - FUND 0081														
404	MHSA	13,001,264	9,698,340	3,302,924	11,974,244	11,345,362	628,882	-2,674,042	16,128,446	12,371,425	3,757,021	16,123,446	12,371,425	3,752,021
TOTAL FUND 0081		13,001,264	9,698,340	3,302,924	11,974,244	11,345,362	628,882	-2,674,042	16,128,446	12,371,425	3,757,021	16,123,446	12,371,425	3,752,021
INTMT FAIR - FUND 100														
159	INTERMOUNTAIN FAIR	20,877	150	20,727	20,377	335	20,042	-685	18,078	200	17,878	18,078	200	17,878
TOTAL FUND 100		20,877	150	20,727	20,377	335	20,042	-685	18,078	200	17,878	18,078	200	17,878
OPP CTR - FUND 120														
530	OPPORTUNITY CENTER	5,118,634	4,624,691	493,943	4,925,298	4,993,859	-68,561	-562,504	6,220,540	5,549,681	670,859	6,220,540	5,549,681	670,859
TOTAL FUND 120		5,118,634	4,624,691	493,943	4,925,298	4,993,859	-68,561	-562,504	6,220,540	5,549,681	670,859	6,220,540	5,549,681	670,859
PUB ASSIST - FUND 140														
501	SOCIAL SERVICES	66,031,771	63,547,219	2,484,552	60,911,554	60,492,057	419,497	-2,065,055	63,664,301	58,525,022	5,139,279	63,036,839	59,610,022	3,426,817
502	HHSA ADMINISTRATION	13,309	13,309	0	-28,036	50,400	-78,436	-78,436	123,038	23,038	100,000	123,038	23,038	100,000
540	COUNTY INDIGENT CASES			0	0	0	0	0	0	0	0	0	0	0
541	CASH AID PAYMENTS	46,108,091	46,108,091	0	46,067,064	45,187,357	879,707	879,707	50,143,161	46,729,927	3,413,234	50,143,161	46,729,927	3,413,234
TOTAL FUND 140		112,153,171	109,668,619	2,484,552	106,950,582	105,729,814	1,220,768	-1,263,784	113,930,500	105,277,987	8,652,513	113,303,038	106,362,987	6,940,051
WILDLIFE - FUND 150														
294	WILDLIFE CONTROL	427	2,115	-1,688	177	1,877	-1,700	-12	5,108	2,150	2,958	5,108	2,150	2,958
TOTAL FUND 150		427	2,115	-1,688	177	1,877	-1,700	-12	5,108	2,150	2,958	5,108	2,150	2,958
GEN RES - FUND 170														
160	GENERAL RESERVE	0	40,000	-40,000	0	40,290	-40,290	-290	0	40,000	-40,000	0	40,000	-40,000
TOTAL FUND 170		0	40,000	-40,000	0	40,290	-40,290	-290	0	40,000	-40,000	0	40,000	-40,000
PHA HOUSING ASSISTANCE - FUND 185														
593	PHA HOUSING ASSISTANCE	5,523,895	5,842,200	-318,305	5,095,792	5,532,392	-436,600	-118,295	5,574,829	5,440,500	134,329	5,574,829	5,440,500	134,329
TOTAL FUND 185		5,523,895	5,842,200	-318,305	5,095,792	5,532,392	-436,600	-118,295	5,574,829	5,440,500	134,329	5,574,829	5,440,500	134,329
HOUSING HOME IPP - FUND 186														
592	HOUSING HOME IPP	629,042	479,042	150,000	469,042	320,232	148,810	-1,190	484,924	134,924	350,000	484,924	134,924	350,000
TOTAL FUND 186		629,042	479,042	150,000	469,042	320,232	148,810	-1,190	484,924	134,924	350,000	484,924	134,924	350,000
CALHOME PROP 1C HOUSING 187														
591	CALHOME PROP 1C HOUSING	6,185	6,185	0	1,256	102,000	-100,744	-100,744	17,862	10,862	7,000	17,862	10,862	7,000
TOTAL FUND 187		6,185	6,185	0	1,256	102,000	-100,744	-100,744	17,862	10,862	7,000	17,862	10,862	7,000

Attachment "A"

COUNTY OF SHASTA
COUNTY ADMINISTRATIVE OFFICE
SHASTA 2018
FY 2017 - 2018 Budget

May 25, 2017

Budget Unit No.	DESCRIPTION	ADJUSTED BUDGET FY 2016-17 ADJUSTED EXPENDITURES 1/31/2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED REVENUE 1/31/2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED NET CO. COST 1/31/2017	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 EXPENDITURES	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 REVENUE	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 NET CO. COST	DIFFERENCE FY 2016-17 ADJUSTED NC FY 2016-17 PROJECTIONS	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 EXPENDITURES	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 REVENUES	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 NET CO. COST	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 EXPENDITURES	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 REVENUES	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 NET CO. COST
ENDANGERED SPECIES - FUND 188														
285	KNIGHTON RD BEETLE MITIGATION	191,931	500	191,431	-69	1,225	-1,294	-192,725	195,260	1,000	194,260	195,260	1,000	194,260
TOTAL FUND 188		191,931	500	191,431	-69	1,225	-1,294	-192,725	195,260	1,000	194,260	195,260	1,000	194,260
ROADS - FUND 190														
301	ROADS	20,370,561	15,311,902	5,058,659	16,088,756	12,242,606	3,846,150	-1,212,509	20,715,277	17,142,090	3,573,187	23,900,277	20,142,090	3,758,187
TOTAL FUND 190		20,370,561	15,311,902	5,058,659	16,088,756	12,242,606	3,846,150	-1,212,509	20,715,277	17,142,090	3,573,187	23,900,277	20,142,090	3,758,187
SVAP - FUND 191														
302	SVAP - Paving In Lieu	20,000	5,500	14,500	0	4,400	-4,400	-18,900	50,000	5,000	45,000	50,000	5,000	45,000
TOTAL FUND 191		20,000	5,500	14,500	0	4,400	-4,400	-18,900	50,000	5,000	45,000	50,000	5,000	45,000
CHILD SUPPORT SERVICES- FUND 192														
228	CHILD SUPPORT SVCS.	8,230,673	7,996,470	234,203	7,120,314	7,840,587	-720,273	-954,476	8,320,963	8,053,259	267,704	8,320,963	8,053,259	267,704
TOTAL FUND 192		8,230,673	7,996,470	234,203	7,120,314	7,840,587	-720,273	-954,476	8,320,963	8,053,259	267,704	8,320,963	8,053,259	267,704
PUB SAFETY - FUND 195														
220	P.S. GENERAL REVENUE	0	50,000	-50,000	0	87,218	-87,218	-37,218	0	50,000	-50,000	0	50,000	-50,000
227	DISTRICT ATTORNEY	7,564,223	6,244,106	1,320,117	7,213,785	6,424,529	789,256	-530,861	7,804,082	5,815,314	1,988,768	7,886,033	5,938,513	1,947,520
235	SHERIFF	21,904,040	18,054,826	3,849,214	20,763,620	18,092,841	2,670,779	-1,178,435	21,577,257	18,004,117	3,573,140	19,781,824	17,934,210	1,847,614
236	BOATING SAFETY	957,048	957,048	0	943,547	921,408	22,139	22,139	893,479	834,306	59,173	893,479	871,097	22,382
246	DETENTION ANNEX/WORK	675,847	602,578	73,269	538,790	601,408	-62,618	-135,887	709,882	597,856	112,026	709,440	597,856	111,584
260	JAIL	16,426,640	15,344,110	1,082,530	16,020,354	15,414,647	605,707	-476,823	16,368,516	14,549,971	1,818,545	16,306,130	15,496,224	809,906
261	BURNEY STATION	2,413,252	1,898,186	515,066	2,308,317	1,901,937	406,380	-108,686	2,291,316	1,894,765	396,551	2,242,947	1,894,765	348,182
262	JUVENILE HALL	5,068,230	5,021,194	47,036	4,937,977	4,987,509	-49,532	-96,568	5,302,971	5,103,494	199,477	5,302,971	5,103,494	199,477
263	PROBATION	11,967,177	9,839,288	2,127,889	10,779,175	9,912,964	866,211	-1,261,678	12,498,800	9,718,481	2,780,319	12,699,949	9,121,992	3,577,957
287	CORONER	1,960,548	1,999,474	-38,926	1,968,297	1,998,323	-30,026	8,900	1,381,980	1,246,905	135,075	1,381,980	1,246,905	135,075
288	CENTRAL DISPATCH	1,310,660	1,279,903	30,757	1,350,578	1,279,903	70,675	39,918	1,452,959	1,279,903	173,056	1,452,959	1,279,903	173,056
TOTAL FUND 195		70,247,665	61,290,713	8,956,952	66,824,440	61,622,687	5,201,753	-3,755,199	70,281,242	59,095,112	11,186,130	68,657,712	59,534,959	9,122,753
PUB HEALTH - FUND 196														
411	PUBLIC HEALTH	16,109,211	14,078,712	2,030,499	14,052,816	15,729,802	-1,676,986	-3,707,485	17,918,413	15,769,720	2,148,693	18,014,882	15,826,189	2,188,693
412	S.C. HEALTH CARE	527,746	535,996	-8,250	201,386	241,627	-40,241	-31,991	629,017	637,267	-8,250	629,017	637,267	-8,250
417	CALIFORNIA CHILDREN'S SVCS.	2,789,113	2,529,709	259,404	2,517,702	2,373,917	143,785	-115,619	3,031,276	2,840,136	191,140	3,031,276	2,840,136	191,140
TOTAL FUND 196		19,426,070	17,144,417	2,281,653	16,771,904	18,345,346	-1,573,442	-3,855,095	21,578,706	19,247,123	2,331,583	21,675,175	19,303,592	2,371,583
PUB ASSIST - FUND 197														
596	HOUSING REHAB. ADMIN.	46,671	37,050	9,621	21,004	24,020	-3,016	-12,637	38,485	24,333	14,152	38,485	24,333	14,152
TOTAL FUND 197		46,671	37,050	9,621	21,004	24,020	-3,016	-12,637	38,485	24,333	14,152	38,485	24,333	14,152
INTERNAL SERVICE FUNDS														
940	FLEET MANAGEMENT	2,990,801	1,631,000	1,359,801	2,228,669	1,807,895	420,774	-939,027	2,873,005	1,792,423	1,080,582	2,888,005	1,792,423	1,095,582
950	RISK MANAGEMENT	9,652,406	11,148,878	-1,496,472	8,458,605	10,650,616	-2,192,011	-695,539	9,938,287	10,614,079	-675,792	9,938,287	10,614,079	-675,792
925	INFORMATION TECHNOLOGY	8,194,610	6,934,969	1,259,641	7,373,463	6,420,760	952,703	-306,938	7,938,303	7,364,867	573,436	7,938,303	7,364,867	573,436
955	FACILITIES MGMT ADMIN	4,882,001	4,861,316	20,685	4,770,641	4,752,700	17,941	-2,744	5,150,142	5,019,866	130,276	5,097,205	5,019,866	77,339
205	S.C. UTILITIES ADMIN	1,715,138	1,715,138	0	1,715,138	1,716,579	-1,441	-1,441	1,496,927	1,496,927	0	1,496,927	1,496,927	0
TOTAL INTERNAL SERVICE FUNDS		27,434,956	26,291,301	1,143,655	24,546,516	25,348,550	-802,034	-1,945,689	27,396,664	26,288,162	1,108,502	27,358,727	26,288,162	1,070,565

Attachment "A"

COUNTY OF SHASTA
COUNTY ADMINISTRATIVE OFFICE
SHASTA 2018
FY 2017 - 2018 Budget
May 25, 2017

Budget Unit No.	DESCRIPTION	ADJUSTED BUDGET FY 2016-17 ADJUSTED EXPENDITURES 1/31/2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED REVENUE 1/31/2017	ADJUSTED BUDGET FY 2016-17 ADJUSTED NET CO. COST 1/31/2017	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 EXPENDITURES	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 REVENUE	FY 2016-17 YEAR- END PROJECTION TOTAL ACTUAL FY 2016-17 NET CO. COST	DIFFERENCE FY 2016-17 ADJUSTED NC FY 2016-17 PROJECTIONS	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 EXPENDITURES	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 REVENUES	FY 2017-18 REQUESTED BUDGET REQUESTED FY 2017-18 NET CO. COST	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 EXPENDITURES	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 REVENUES	FY 2017-18 CEO RECOMMENDED BUDGET CEO RECOMMENDED FY 2017-18 NET CO. COST
ENTERPRISE FUNDS														
200	FR MILLS AIRPORT	329,703	74,230	255,473	324,270	69,960	254,310	-1,163	932,137	669,987	262,150	932,137	669,987	262,150
206	WCL REPLACE & IMPROVE	5,000,000	1,020,000	3,980,000	3,971,624	933,263	3,038,361	-941,639	890,000	1,025,000	-135,000	890,000	1,025,000	-135,000
207	SOLID WASTE DISPOSAL	13,665,614	10,858,000	2,807,614	5,345,227	4,995,122	350,105	-2,457,509	10,098,170	6,900,000	3,198,170	10,098,417	6,900,000	3,198,417
209	WCL CLOSE/POST CLOSE	6,500,000	1,040,000	5,460,000	1,000,000	1,072,411	-72,411	-5,532,411	7,000,000	1,050,000	5,950,000	7,000,000	1,050,000	5,950,000
210	SHASTA COUNTY TRANSIT	524,094	526,135	-2,041	215,772	202,598	13,174	15,215	570,639	360,164	210,475	570,639	360,164	210,475
TOTAL ENTERPRISE FUNDS		26,019,411	13,518,365	12,501,046	10,856,893	7,273,354	3,583,539	-8,917,507	19,490,946	10,005,151	9,485,795	19,491,193	10,005,151	9,486,042
TOTAL SCHEDULES 10 & 11		53,454,367	39,809,666	13,644,701	35,403,409	32,621,904	2,781,505	-10,863,196	46,887,610	36,293,313	10,594,297	46,849,920	36,293,313	10,556,607
GRAND TOTAL -- ALL FUNDS		435,153,764	375,248,510	59,905,254	383,102,447	366,137,892	16,964,555	-42,940,699	425,736,285	369,481,272	56,255,013	426,939,539	373,731,835	53,207,704
GRAND TOTAL LESS SCHEDULES 10 AND 11		381,699,397	335,438,844	46,260,553	347,699,038	333,515,988	14,183,050	-32,077,503	378,848,675	333,187,959	45,660,716	380,089,619	337,438,522	42,651,097
SELECTED SPECIAL DISTRICTS														
373	AIR POLLUTION CONTROL	2,625,764	2,073,900	551,864	2,591,278	2,087,539	503,739	-48,125	2,186,763	1,772,408	414,355	2,186,763	1,772,408	414,355
391	CSA #1--FIRE PROTECT	7,241,496	5,342,272	1,899,224	5,250,174	5,631,568	-381,394	-2,280,618	8,171,801	5,434,997	2,736,804	8,172,362	5,434,997	2,737,365
OTHER AGENCIES														
371	WATER AGENCY	267,034	210,726	56,308	198,307	273,952	-75,645	-131,953	319,281	183,656	135,625	183,656	319,281	-135,625
851	IHSS PUBLIC AUTHORITY	514,252	517,888	-3,636	541,057	546,087	-5,030	-1,394	508,466	490,429	18,037	508,466	490,429	18,037
GRAND TOTAL SHASTA 2018		445,802,310	383,393,296	62,409,014	391,683,263	374,677,038	17,006,225	-45,402,789	436,922,596	377,362,762	59,559,834	437,990,786	381,748,950	56,241,836
DEBT SERVICE														
COUNTY COURTHOUSE BONDS - FUND 070														
803	COUNTY CRTHSE BONDS	535,788	531,788	4,000	535,788	531,842	3,946	-54	534,863	534,863	0	534,863	534,863	0
TOTAL FUND 070		535,788	531,788	4,000	535,788	531,842	3,946	-54	534,863	534,863	0	534,863	534,863	0
2003 ADMIN CENTER BONDS - FUND 072														
805	2003 ADMIN CTR BONDS	2,373,600	2,373,600	0	2,373,401	2,373,393	8	8	2,378,950	2,378,950	0	2,378,950	2,378,950	0
TOTAL FUND 072		2,373,600	2,373,600	0	2,373,401	2,373,393	8	8	2,378,950	2,378,950	0	2,378,950	2,378,950	0
ENERGY RETROFIT ADMIN - FUND 073														
806	ENERGY RETROFIT ADMIN	51,784	51,784	0	51,784	51,788	-4	-4	51,784	51,784	0	51,784	51,784	0
TOTAL FUND 073		51,784	51,784	0	51,784	51,788	-4	-4	51,784	51,784	0	51,784	51,784	0
TOTAL DEBT SERVICE		2,961,172	2,957,172	4,000	2,960,973	2,957,023	3,950	-50	2,965,597	2,965,597	0	2,965,597	2,965,597	0

Attachment "A"