



**2017-2018
FINAL ADOPTED
BUDGET**

**JAY SARINA, COUNTY ADMINISTRATIVE OFFICER
NEAL LOPEZ, ASSISTANT COUNTY ADMINISTRATIVE OFFICER
CLINTON SCHAAD, AUDITOR-CONTROLLER**

The Board of Supervisors of the County of Del Norte presents to the taxpayers of Del Norte County the final budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

This budget covers requests and allowances for the various departments of County government, and those special districts whose affairs and funds are under the supervision and control of the Board of Supervisors. This budget also covers requests and allowances for the special districts whose affairs and funds are under the supervision and control of their own governing bodies.

GERRY HEMMINGSON, CHAIRPERSON
Supervisor District 4

CHRIS HOWARD, VICE CHAIRPERSON
Supervisor District 3

ROGER GITLIN
Supervisor District 1

LORI COWAN
Supervisor District 2

BOB BERKOWITZ
Supervisor District 5

Del Norte County

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ORGANIZATION

11/1/2017

BOARD OF SUPERVISORS - 111

	<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
Supervisor District 1	NON	E-7	EM(E)	1	1
Supervisor District 2	NON	E-7	EM(E)	1	1
Supervisor District 3	NON	E-7	EM(E)	1	1
Supervisor District 4	NON	E-7	EM(E)	1	1
Supervisor District 5	NON	E-7	EM(E)	1	1
A6 Clerk of the Board I/II	CONF	M36/40	C	1	1
Total Board of Supervisors				<u>6</u>	<u>6</u>

11/1/2017		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>ADMINISTRATIVE OFFICE</u>						
<u>Administration - 112</u>						
A1	County Administrative Officer	APPT	A-2	EM(E)	1	1
A1	Assistant County Administrative Officer	ASST	M69	M(E)	1	1
A1	Human Resources Mgr/Risk Mgr	CONF	M57	C(E)	1	1
A2	Fiscal Manager I/II	MMG	M50/54	MM(E)	1	0
A2	Risk Management Analyst I/II	MMG	M41/47	MM(E)	1	1
A2	Administrative Analyst I/II	MMG	M41/47	MM(E)	2	2
A2	Staff Services Analyst	CONF	M41/47	MM E(C)	0	1
A3	Human Resources Technician I/II	CONF	M36/38	C	2	2
A6	Housing Rehabilitation Technician I/II	GENERAL	M33/37		1	1
A6	Office Technician I/II/III	GENERAL	M23/27/31		2	2
					12	12
<u>Office of Emergency Services - 253</u>						
A2	Emergency Services Manager	MMG	M49	MM(E)	1	1
					1	1
<u>Recreation - 711</u>						
F3	Recreation Coordinator I/II	GENERAL	M38/40		1	1
F3	Recreation Program Assistant I/II	GENERAL	M30/34		1	1
					2	2
Total County Administrative Office					15	15

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>AGRICULTURAL/ANIMAL CONTROL</u>						
<u>AGRICULTURAL - 251</u>						
F1	Agriculture Commissioner, Sealer of Weights & Measures	APPT	A-11	EM(E)	1	1
F2	Deputy Agricultural Commissioner	ASST	M55	M(E)	1	1
F3	Ag Weights & Measures Inspector I/II/III/IV	GENERAL	M34/40/44*/48*	(44/48 E)	1	1
F6	Administrative Secretary I/II	GENERAL	M35/37		1	1
F5	Agriculture Aide I/II	GENERAL	M26/30		1	1
					<hr/> 5	<hr/> 5
<u>ANIMAL CONTROL - 259</u>						
F4	Animal Control Officer I/II	GENERAL	M25/30		2	2
Total Agriculture/Animal Control					<hr/> 7	<hr/> 7

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>ASSESSOR - 121</u>						
	Assessor	ELECT	E-3	EM(E)	1	1
A1	Assistant Assessor	ASST	M62	M(E)	1	1
A2	Assessment Analyst I/II	MMG	M41/47	MM(E)	1	1
A3	Property Appraiser-Aide/I/II/III	GENERAL	M33/36/41/45		4	4
A3	Property Transfer/Map Technician I/II	GENERAL	M35/38		1	1
A3	Appraiser Technician I/II	GENERAL	M32/34		1	1
	Total Assessor				9	9

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>AUDITOR-CONTROLLER - 122</u>						
	Auditor-Controller	ELECT	E-4	EM(E)	1	1
A1	Assistant Auditor-Controller	ASST	M61	M(E)	1	1
A2	Fiscal Manager I/II	MMG	M50/54	MM(E)	2	2
A2	Accountant/Auditor I/II	MMG	M40/46	MM(E)	4	4
A6	Account Clerk I/II/III	GENERAL	M20/24/28		1	1
	Total Auditor-Controller				9	9

*1 position Payroll, 1 position Property Tax (assignments)

**1 position 100% PC 4750 funded

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>BAR-O BOYS RANCH - 240</u>						
K1	Deputy Director	ASST	M52	M	1	1
K4	Youth Program Coordinator	GENERAL	M44		1	1
K4	Senior Youth Group Counselor	GENERAL	M39		2	2
K4	Youth Group Counselor I/II/III	GENERAL	M26/32/37		7	7
K6	Account Clerk	GENERAL	M24		1	1
K7	Supervising Cook	GENERAL	M29	S	0.2	0.2
K7	Supervising Cook	GENERAL	M29	S	0.8	0.8
K7	Cook I/II/III	GENERAL	M20/24/26		1	1
Total Bar-O Boy's Ranch					14	14

*5 positions designated as ranch resident positions:

Deputy Director (1) - Burrow

Youth Counselor I/II/III (2) - Taylor, Smith

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>BUILDING/PARKS MAINTENANCE</u>						
<u>Building Maintenance - 151</u>						
O1	Building Maintenance Superintendent	APPT	A-18	EM(E)	1	1
O8	Building/Parks Maintenance Supervisor	GENERAL	M40		1	1
O7	Building Maintenance Worker I/II/III	GENERAL	M27/31/35		3	3
O8	Custodian I/II	GENERAL	M20/24		7	7
					12	12
<u>Park Maintenance - 712</u>						
F8	Parks Maintenance Worker I/II/III	GENERAL	M22/26/33		2	2
					2	2
Total Building/Parks Maintenance					14	14

* 1 position funded by Inmate Welfare Fund

11/1/2017		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>CHILD SUPPORT SERVICES - 219</u>						
A1	Director of Child Support Services	APPT	A-13	EM(E)	1	1
A2	Child Support Attorney I/II/III	PROF	M59/65/69	P(E)	1	1
A1	Assistant Director of Child Support Services	ASST	M54	M(E)	1	1
A3	Child Support Program Coordinator	GENERAL	M43	E	2	2
A3	Accounting Technician	GENERAL	M34		2	2
A3	Child Support Specialist III	GENERAL GENERAL	M39 M39		1	1
A3	Child Support Specialist I/II	GENERAL	M30/37		10	10
A6	Administrative Secretary I/II	GENERAL	M35/37		1	1
A6	Legal Clerk III	GENERAL	M30		1	1
A6	Legal Clerk I/II	GENERAL	M24/27		2	2
A6	Account Clerk I/II	GENERAL	M20/24		2	2
A6	Office Assistant III	GENERAL	M23		3	3
A6	Office Assistant I/II	GENERAL	M15/19		1	1

Note: With all Child Support Services positions are Merit Systems classifications.

1 position may be designated as bilingual

Total Child Support Services

28

28

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>CLERK/RECORDER/ELECTIONS - 141/255</u>						
A1	County Clerk/Recorder- Public Administrator	ELECT	E-5	EM(E)	1	1
A6	Senior Legal Clerk	GENERAL	M36		1	1
A6	Legal Process Clerk I/II/III	GENERAL	M24/27/30		2	2
A6	Election Clerk I/II/III	GENERAL	M23/26/29		1	1
Total County Clerk/Recorder/Elections					5	5

*1 position funded by Micrographic Trust Fund

11/1/2017

Union
CodeSalary
RangeBenefit
ClassPositions
AllocatedFunded**COMMUNITY DEVELOPMENT DEPARTMENT****Administration - 260**

J1	Director of Community Development	APPT	A-5	EM(E)	1	1
J1	Assistant Director of CDD	ASST	M64	M(E)	1	1
J6	Account Clerk I/II/III	GENERAL	M20/24/28		2	2
J6	Secretary I/II/III	GENERAL	M26/28/30		2	2
					<u>6</u>	<u>6</u>

Building Inspection - 261

I3	Building Official/Senior Inspector	MMG	M56	MM(E)	1	1
I3	Building Inspector T*/I/II/III	GENERAL	M33/37/41/45		1	1
					<u>2</u>	<u>2</u>

* T=Trainee position

Engineering/Surveying - 183

J2	County Engineer	PROF	M65	P(E)	1	1
J2	Junior/Assistant Engineer/ Assistant County Engineer	PROF	M46/50/54	P(E)	1	1
J3	Engineering Technician T*/I/II/III	GENERAL	M33/37/41/45		2	2
					<u>4</u>	<u>4</u>

* T=Trainee position

Planning - 258

J3	Planner I/II/III	GENERAL	M41/46/50		1	1
					<u>1</u>	<u>1</u>

11/1/2017

Union
CodeSalary
RangeBenefit
ClassPositions
AllocatedFunded**COMMUNITY DEVELOPMENT DEPARTMENT (Continued)****Environmental Health - 410**

H2	Senior Environmental Health Specialist	PROF	M65	P(E)	1	1
H2	Environmental Health Specialist I/II	PROF	M57/61	P(E)	1	1
					<hr/>	<hr/>
					2	2

* 1 Account Clerk 50% Admin/50% Bld Insp

Code Enforcement - 416

J4	Code Enforcement Officer I/II/III	GENERAL	M37/41/45		1	1
					<hr/>	<hr/>
					1	1

Operations - 311

B1	Road Superintendent	MMG	M56	MM(E)	1	1
B8	Assistant Road Superintendent	MMG	M48	MM	1	1
B7	Shop/Road Foreman I/II	GENERAL	M44/46	S	1	1
B8	Road Foreman I/II	GENERAL	M44/46	S	1	1
B7	Equipment Mechanic I/II	GENERAL	M32/38		2	2
B8	Senior Road Maintenance Worker	GENERAL	M40		2	2
B8	Traffic Control Technician I/II	GENERAL	M35/37		1	1
B6	Administrative Assistant I/II	MMG	M40/44	MM(E)	1	1

11/1/2017

Union
CodeSalary
RangeBenefit
ClassPositions
AllocatedFunded**COMMUNITY DEVELOPMENT DEPARTMENT (Continued)**

B8	Road Maintenance Worker I/II/III	GENERAL	M27/31/35		10	10
B6	Account Clerk I/II/III	GENERAL	M20/24/28		<u>1</u>	<u>1</u>
					21	21
Total Community Development Department					<u>37</u>	<u>37</u>

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>COUNTY COUNSEL - 131</u>						
A2	County Counsel	APPT	A-1	EM(E)	1	1
	Deputy County Counsel I/II/III	CONF	M59/65/69	P(E)	2	2
A5	Paralegal I/II	CONF	M41/43	C(E)	1	1
	Total County Counsel				4	4

11/1/2017

Union
CodeSalary
RangeBenefit
ClassPositions
AllocatedFunded**DISTRICT ATTORNEY'S OFFICE****District Attorney - 212**

A1	District Attorney	ELECT	E-1	EM(E)	1	1
A1	Assistant District Attorney	ASST	M78	M(E)	1	1
A2	Deputy District Attorney I/II/III	PROF	M59/65/69	P(E)	3	3
A4	Chief DA Investigator	GENERAL	M50		1	1
A4	DA Investigator I/II/III	GENERAL	M44/46/48		2	2
A6	Senior Legal Clerk	GENERAL	M36		1	1
A6	Legal Clerk I/II/III	GENERAL	M24/27/30		3.5	3.5
					12.5	12.5

1 Deputy DA & Office Asst. position PC 4750 funded

1 Deputy DA position designated bilingual

~~1 positions assigned to Welfare Fraud-~~

eliminated June 2017

~~1 position funded 50% SRVP/50% Welfare Fraud~~

1 position 25% SRVP funded

**** Victim/Witness - 215/CHAT Grant 214**

C2	Victim Witness Coordinator	GENERAL	M43	S	1	1
C6	Victim Witness Advocate Aide I/II	GENERAL	M26/31		1	1
					2	2

Note: 25% Coordinator,

Total District Attorney/Victim Witness**14.5 14.5**

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>FARM ADVISOR - 611</u>						
F6	Secretary I/II/III (Perm/PT-50%)	GENERAL	M26/28/30		<u>1</u>	<u>1</u>
	Total Farm Advisor				1	1

Note: 4-H Advisor and Marine Advisor paid from
University of California Cooperative Extension Funds

11/1/2017

Union
CodeSalary
RangeBenefit
ClassPositions
AllocatedFunded**HEALTH & HUMAN SERVICES DEPARTMENT****Administration (533)**

C1	Director of Health & Human Services	APPT	A-3	EM(E)	1	1
C1	Assistant Director	ASST	M67	M(E)	1	1
					<u>2</u>	<u>2</u>

Alcohol & Other Drugs Branch - 407

C2	Program Manager I/II	MMG	M55/57	MM(E)	1	1
C2	Administrative Analyst I/II	MMG	M41/47	MM(E)	1	1
H3	Client Services Specialist I/II	GENERAL	M30/34		1	1
H3	Substance Abuse Specialist I/II	GENERAL	M40/42		3	3
H6	Medical Records Clerk I/II/III	GENERAL	M22/25		1	1
					<u>7</u>	<u>7</u>

Mental Health Branch - 418

H2	Clinical Services Manager	MMG	M65	MM(E)	1	1
C2	Fiscal Manager I/II	MMG	M50/54	MM(E)	1	1
H2	Administrative Analyst I/II	MMG	M41/47	MM(E)	2	2
H3	Mental Health Specialist I/II/III	GENERAL	M37/39/41		3	3
H2	Mental Health Clinician I/II	PROF	M49/51	P(E)	1	1
H6	Senior Account Clerk	GENERAL	M34		3	3
H6	Medical Records Clerk I/II/III	GENERAL	M22/25/28	S	2	2
					<u>13</u>	<u>13</u>

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>Mental Health Services Act - 419</u>						
H2	Supervising Mental Health Clinician	PROF	M53	P(E)	1	1
H2	Mental Health Clinician I/II	PROF	M49/51	P(E)	4	4
H2	Staff Services Analyst I/II	MMG	M41/47	MM(E)	1	1
H2	Administrative Analyst I/II	MMG	M41/47	MM(E)	1	1
H3	Supervising Mental Health Specialist	PROF	M45	P(E)	3	3
H2	Health Educator I/II/III	GENERAL	M31/35/39		2	2
H2	Prevention Program Coordinator I/II	PROF	M46/48	P(E)	1	1
H3	Mental Health Specialist I/II/III	GENERAL	M37/39/41		5	5
H6	Medical Records Clerk I/II/III	GENERAL	M22/25/28		1	1
H5	Vocational Assistant I/II	GENERAL	M20/23		5	5
					<hr/>	
					24	24

11/1/2017		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>Public Health Department/SNAP Ed</u>						
<u>Tobacco Use Prevention: 141- 415/441/442</u>						
H2	Health Services Program Manager I/II	MMG	M55/57	MM(E)	1	1
H2	Public Health Officer	Non Represented	Flat		1	1
H2	Senior Certified Public Health Nurse	PROF	M67	P(E)	1	1
H2	Certified Public Health Nurse I/II	PROF	M60/63	P(E)	2	2
H2	Registered Nurse I/II	PROF	M50/52	P(E)	2	2
C2	Fiscal Manager I/II	MMG	M50/54	MM(E)	1	1
H2	Administrative Analyst I/II	MMG	M41/47	MM(E)	1	1
H2	Health Education Coordinator I/II	PROF	M46/48	P(E)	2	2
H2	Health Educator I/II/III	GENERAL	M31/35/39		1	1
H2	Licensed Vocational Nurse I/II	PROF	M39/41	P	1	1
H6	Intake Worker I/II/III	GENERAL	M24/27/31		1	1
H6	Office Assistant I/II/III	GENERAL	M15/19/23		2	2
C5	Vocational Assistant I/II	GENERAL	M20/23		1	1
1 RN for CHDP					<u>17</u>	<u>17</u>

LPS/Conservator - 420

H2	Staff Services Manager	MMG	M50	MM(E)	1	1
H3	Mental Health Specialist I/II/III	GENERAL	M37/39/41		1	1
C6	Legal Clerk I/II/III	GENERAL	M24/27/30		1	1
					<u>3</u>	<u>3</u>

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>Social Services Branch (Public Assistance/Employment & Trn Branch) - 533</u>						
C2	Program Manager I/II	MMG	M55/57	MM(E)	4	4
C2	Fiscal Manager I/II	MMG	M50/54	MM(E)	1	1
C2	Social Services Supervisor I/II	PROF	M45/51/53*	P(E)	4	4
C2	Administrative Analyst I/II	MMG	M41/47	MM(E)	2	2
C2	Staff Services Manager	MMG	M50	MM(E)	2	2
C2	Staff Services Analyst I/II	MMG	M41/47	MM(E)	5	5
C2	Social Services Worker I/II/III/IV	PROF/Gen	M33/37/41/43 (49/51*)	P(E)*	16	16
C3	Integrated Case Worker Supervisor	GENERAL	M41	S	7	7

11/1/2017

	<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>Social Services Branch (Public Assistance/Employment & Trn Branch) - 533</u>					
C6	Supervising Account Clerk I/II	GENERAL	M34/38	1	1
C6	Senior Account Clerk	GENERAL	M34	2	2

Social Services Branch (Public Assistance/Employment & Trn Branch) cont.

C3	Employment Training Worker I/II/III	GENERAL	M34/37/39	8	8
C3	Integrated Case Worker I/II/III	GENERAL	M34/37/39	34	34
C6	Administrative Secretary I/II	GENERAL	M35/37	1	1
C5	Social Service Aide I/II/III	GENERAL	M27/30	4	4

Social Services Branch (Public Assistance/Employment & Trn Branch) cont.

C3	Eligibility Worker I/II/III	GENERAL	M22/29/31	7	7
C6	Office Assistant Supervisor I/II	GENERAL	M31/35	1	1
C5	Vocational Assistant I/II	GENERAL	M20/23	3	3
C6	Legal Clerk I/II/III	GENERAL	M24/27/30	1	1
C6	Account Clerk I/II/III	GENERAL	M20/24/28	3	3
C6	Office Assistant I/II/III**	GENERAL	M15/19/23	6	6

112

112

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>SB 163 WrapAround- 526</u>						
C6	Office Assistant III	GENERAL	M23		1	1
C2	Social Services Aide/I/II/III	GENERAL	M27/30		2	2
C2	Social Worker I/II/III/IV	GENERAL	M33/37/41/49		2	2
					5	5

Social Worker Supervisor II - Range 51-MA
 Range 53-MA+Experience
 Social Worker IV - A Range 49-MA (PROF)
 Social Worker IV - B Range 51-MA+Experience (PROF)

Note: All Social Services branch positions are Merit Systems classifications.

Social Worker IV is P(E)

(1) ICW & (1) Program Manager designated as bilingual in budget unit 533 (FYI: Jerry Her and Carmen Fong-Chavez)

(1) SW designated as bilingual in budget unit 526 (FYI: Nice Lo)

(2) OAs designated for CalWORKS

Total Health & Human Services

183	183
	7
	176

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>INFORMATION TECHNOLOGY - 182</u>						
O1	Director of Information Technology	APPT	A-10	EM(E)	1	1
O2	Asst. Director of Information Technology	ASST	M55	M(E)	1	1
O3	GIS Coordinator I/II	PROF	M44/48	P(E)	1	1
O3	Systems Support Specialist T/II/III	PROF	M34/40/44/48	P(E)*	6	6
O6	Office Technician I/II/III	GENERAL	M23/27/31		1	1
Total Information Technology					10	10

* All Systems support specialiaist classes exempt except for trainee and I classes

11/1/2017		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>PROBATION DEPARTMENT</u>						
<u>Probation - 244</u>						
K1	Chief Probation Officer	APPT	A-12	EM(E)	1	1
K1	Assistant Chief Probation Officer	ASST	M56	M(E)	1	1
K2	Supervising Deputy Probation Officer II	MMG	M50	MM (E)	1	1
K2	Supervising Deputy Probation Officer I	MMG	M47	MM (E)	1	1
K2	Staff Services Manager	MMG	M50	MM (E)	1	1
K2	Pretrial Coordinator I/II	GENERAL	M41/43		1	1
K2	Program Coordinator	GENERAL	M44		1	1
K4	Deputy Probation Officer I/II/III	GENERAL	M37/41/43		9	9
K6	Senior Legal Clerk	GENERAL	M36		1	1
K6	Senior Account Clerk	GENERAL	M34		1	1
K6	Probation Technician I/II/III	GENERAL GENERAL GENERAL	M24/27/30 M24/27/30 M24/27/30		3	3
*AB 109 funded					<u>21</u>	<u>21</u>
<u>Juvenile Hall - 243</u>						
K2	Supervising Juvenile Correctional Officer	GENERAL	M41	S	5	5
K4	Senior Juvenile Correctional Officer	GENERAL	M39		4	4
K4	Juvenile Correctional Officer Recruit I/II/III	GENERAL	M26/30/32/37		5	5
K6	Juvenile Correctional Technician I/II/III	GENERAL	M24/27/30		1	1
K7	Supervising Cook	GENERAL	M29	S	1	1
K7	Cook I/II/III	GENERAL	M20/24/26		1	1
*3 positions 5% (range 43) differential for high security assignment					15	15
Total Probation/Juvenile Hall					36	36

11/1/2017	<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>SHERIFF'S OFFICE</u>					
<u>Administration - 231</u>					
	Sheriff-Coroner	ELECT	E-2	EM(E)	1 1
D1	Commander	SEA	S58	MM(E)	1 1
D2	Budget & Logistics Manager I/II	SEA	S48/53	MM(E)	1 1
D6	Sheriff's Secretary I/II	SEA	S32/34		1 1
D6	Civil/Account Clerk I/II	SEA	S30/34		1 1
				<u>5</u>	<u>5</u>
<u>Patrol Unit - 231</u>					
D3	Sergeant	SEA	S51/53/54/56	LS	6 6
D4	Deputy Sheriff R*/I/II/III	SEA	S36/40/42/44/46*		16 16
D4	Deputy Sheriff II (DHHS Fraud Investigator)	SEA	S42		1 1
				23	23
<u>Detective Unit - 231</u>					
D4	Property Clerk I/II/III	SEA	S26/29/31		1 1
				<u>1</u>	<u>1</u>
<u>Boating Safety - 143- 232</u>					
D4	Deputy Sheriff R*/I/II/III	SEA	S36/40/42/44/46/48*		1 1
				<u>1</u>	<u>1</u>
*Range 46 or 47 with Advanced Certificate					
<u>Communications Unit - 231</u>					
D4	Senior Dispatcher	SEA	S38	S	1 1
D4	Dispatcher I/II/III (1 City Contract Funded)	SEA	S32/34/36		4 4
				<u>5</u>	<u>5</u>

11/1/2017		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>Jail Unit - 242</u>						
K1	Commander	SEA	S58	MM(E)	1	1
K3	Correctional Sergeant	SEA	S44	LS	4	4
K4	Correctional Officer Recruit/I/II/III	SEA	S29/31/35/37		10	10
** 1 CO II assigned to Inmate Work Program; 1 CO assigned to Transport						
K6	Correctional Technician I/II/III	SEA	S26/29/31		7	7
	Supervising Cook	GENERAL	M29		1	1
K7	Cook I/II/III	GENERAL	M20/24/26/29		2	2
					25	25
<u>Drug Task Force - 233</u>						
<u>Coroner - 254</u>						
D6	Coroner's Assistant	SEA	S36/38*		1	1
Total Sheriff/Jail/Task Force					61	61

38* Coroner's Asst with BA Degree

* Sheriff/Jail Department has a total of 37 allocated Deputy/Detective/Correctional Officer positions. Flexible staffing allows allocation to the various levels of I/II/III as individual employees attain certification, experience, and as the promotional policy may determine.

Jail Division -	10 COs
Patrol Unit -	16 Deputies
Boating Safety -	1 Deputy
Detective Unit -	0 Deputies
	27

11/1/2017

			<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>TREASURER/TAX COLLECTOR/COUNTY (123/124/125)</u>							
A1	Treasurer/Tax Collector	(123)	ELECT	E-6	EM(E)	1	1
A1	Assistant Treasurer/Tax Collector	(124)	ASST	M60	M(E)	1	1
A6	Senior Account Clerk		GENERAL	M34		2	2
A6	Account Clerk I/II/III		GENERAL	M20/24/28		1	1
Total Treasurer/Tax Collector/County Collector						5	5

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
<u>VETERANS SERVICE (531)</u>						
A2	Veteran's Services Officer	APPT	M43	M	1	1
A6	Veteran's Service Representative I/II	GENERAL	M27/31		<u>1</u>	<u>1</u>
Total Veteran's Service Office					2	2

11/1/2017

Union
CodeSalary
RangeBenefit
ClassPositions
AllocatedFunded**BORDER COAST REGIONAL****AIRPORT AUTHORITY 432-433**

F1	Airport Director	BCRAA	A-8	EM(E)	1	1
A2	Program Manager I/II	BCRAA	M55/57	MM(E)	1	1
C6	Administrative Secretary I	BCRAA	M35/37		0.5	0.5
C6	Administrative Assistant I	BCRAA	M40	MM(E)	1	1
F7	Airport Maintenance Worker I/II/III	BCRAA	M22/26/33		2	2
Total Border Coast Regional Airport Authority					5.5	5.5

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
FIRST 5 CHILDREN & FAMILIES						
<u>COMMISSION - 427/428</u>						
C1	Executive Director First 5	APPT	F64	M(E)	1	1
C2	Program Manager I/II	PROF	F55/57	M(E)	1	1
C3	Accounting Technician	GENERAL	F40		<u>1</u>	<u>1</u>
Total Children & Families Commission					3	3

11/1/2017

		<u>Union Code</u>	<u>Salary Range</u>	<u>Benefit Class</u>	<u>Positions Allocated</u>	<u>Funded</u>
SOLID WASTE						
<u>MANAGEMENT AUTHORITY - 421/422</u>						
M1	Director	SW	Flat	EM(E)	1	1
M2	Facilities & Program Coordinator	SW	SW50	MM(E)	1	1
M2	Program Manager I/II	SW	SW55/57	MM(E)	1	1
M6	Administrative Assistant I/II	SW	SW40/44	MM(E)	1	1
M6	Refuse Site Attendant (3 Perm/PT)	SW	SW24		5	5
M6	Account Clerk I/II/III	SW	SW20/24/28		1	1
Total Solid Waste Management Authority					10	10

County	460.5	460.5
"Quasi-County"	479	479
General Non		266.5

Del Norte County
 Sheriff Employees
 Biweekly Salary Schedule
 Effective 10/7/2016

Range/Step		A	B	C	D	E	10	15	20	25	30
DNSO	15	806.99	847.35	889.71	934.20	980.91	1,029.96	1,081.45	1,135.52	1,192.30	1,251.92
DNSO	16	826.63	867.97	911.37	956.93	1,004.79	1,055.02	1,107.78	1,163.16	1,221.32	1,282.39
DNSO	17	847.35	889.71	934.20	980.91	1,029.96	1,081.45	1,135.52	1,192.30	1,251.91	1,314.51
DNSO	18	867.97	911.37	956.93	1,004.79	1,055.02	1,107.78	1,163.16	1,221.32	1,282.38	1,346.50
DNSO	19	889.71	934.20	980.91	1,029.96	1,081.45	1,135.52	1,192.30	1,251.91	1,314.51	1,380.24
DNSO	20	911.37	956.93	1,004.79	1,055.02	1,107.78	1,163.16	1,221.32	1,282.38	1,346.51	1,413.84
DNSO	21	934.20	980.91	1,029.96	1,081.45	1,135.52	1,192.30	1,251.91	1,314.51	1,380.23	1,449.24
DNSO	22	956.93	1,004.79	1,055.02	1,107.78	1,163.16	1,221.32	1,282.38	1,346.51	1,413.83	1,484.52
DNSO	23	980.91	1,029.96	1,081.45	1,135.52	1,192.30	1,251.91	1,314.51	1,380.23	1,449.24	1,521.70
DNSO	24	1,004.79	1,055.02	1,107.78	1,163.16	1,221.32	1,282.38	1,346.51	1,413.83	1,484.52	1,558.75
DNSO	25	1,029.96	1,081.45	1,135.52	1,192.30	1,251.91	1,314.51	1,380.23	1,449.24	1,521.70	1,597.79
DNSO	26	1,055.02	1,107.78	1,163.16	1,221.32	1,282.38	1,346.51	1,413.83	1,484.52	1,558.75	1,636.69
DNSO	27	1,081.45	1,135.52	1,192.30	1,251.91	1,314.51	1,380.23	1,449.24	1,521.70	1,597.79	1,677.68
DNSO	28	1,107.78	1,163.16	1,221.32	1,282.38	1,346.51	1,413.83	1,484.52	1,558.75	1,636.68	1,718.51
DNSO	29	1,135.52	1,192.30	1,251.91	1,314.51	1,380.23	1,449.24	1,521.70	1,597.79	1,677.67	1,761.55
DNSO	30	1,163.16	1,221.32	1,282.38	1,346.51	1,413.83	1,484.52	1,558.75	1,636.68	1,718.52	1,804.45
DNSO	31	1,192.30	1,251.91	1,314.51	1,380.23	1,449.24	1,521.70	1,597.79	1,677.67	1,761.56	1,849.64
DNSO	32	1,221.32	1,282.38	1,346.51	1,413.83	1,484.52	1,558.75	1,636.68	1,718.52	1,804.45	1,894.67
DNSO	33	1,251.91	1,314.51	1,380.23	1,449.24	1,521.70	1,597.79	1,677.67	1,761.56	1,849.63	1,942.11
DNSO	34	1,282.38	1,346.51	1,413.83	1,484.52	1,558.75	1,636.68	1,718.52	1,804.45	1,894.67	1,989.40
DNSO	35	1,314.51	1,380.23	1,449.24	1,521.70	1,597.79	1,677.67	1,761.56	1,849.63	1,942.12	2,039.23
DNSO	36	1,346.51	1,413.83	1,484.52	1,558.75	1,636.68	1,718.52	1,804.45	1,894.67	1,989.40	2,088.87
DNSO	37	1,380.23	1,449.24	1,521.70	1,597.79	1,677.67	1,761.56	1,849.63	1,942.12	2,039.24	2,141.20
DNSO	38	1,413.83	1,484.52	1,558.75	1,636.68	1,718.52	1,804.45	1,894.67	1,989.40	2,088.88	2,193.32
DNSO	39	1,449.24	1,521.70	1,597.79	1,677.67	1,761.56	1,849.63	1,942.12	2,039.24	2,141.18	2,248.24
DNSO	40	1,484.52	1,558.75	1,636.68	1,718.52	1,804.45	1,894.67	1,989.40	2,088.88	2,193.32	2,302.99
DNSO	41	1,521.70	1,597.79	1,677.67	1,761.56	1,849.63	1,942.12	2,039.24	2,141.18	2,248.25	2,360.66
DNSO	42	1,558.75	1,636.68	1,718.52	1,804.45	1,894.67	1,989.40	2,088.88	2,193.32	2,302.99	2,418.14
DNSO	43	1,597.79	1,677.67	1,761.56	1,849.63	1,942.12	2,039.24	2,141.18	2,248.25	2,360.66	2,478.69
DNSO	44	1,636.68	1,718.52	1,804.45	1,894.67	1,989.40	2,088.88	2,193.32	2,302.99	2,418.14	2,539.05
DNSO	45	1,677.67	1,761.56	1,849.63	1,942.12	2,039.24	2,141.18	2,248.25	2,360.66	2,478.70	2,602.64
DNSO	46	1,718.52	1,804.45	1,894.67	1,989.40	2,088.88	2,193.32	2,302.99	2,418.14	2,539.04	2,665.99
DNSO	47	1,761.56	1,849.63	1,942.12	2,039.24	2,141.18	2,248.25	2,360.66	2,478.70	2,602.62	2,732.75
DNSO	48	1,804.45	1,894.67	1,989.40	2,088.88	2,193.32	2,302.99	2,418.14	2,539.04	2,666.00	2,799.30
DNSO	49	1,849.63	1,942.12	2,039.24	2,141.18	2,248.25	2,360.66	2,478.70	2,602.62	2,732.75	2,869.39
DNSO	50	1,894.67	1,989.40	2,088.88	2,193.32	2,302.99	2,418.14	2,539.04	2,666.00	2,799.30	2,939.27
DNSO	51	1,942.12	2,039.24	2,141.18	2,248.25	2,360.66	2,478.70	2,602.62	2,732.75	2,869.39	3,012.86
DNSO	52	1,989.40	2,088.88	2,193.32	2,302.99	2,418.14	2,539.04	2,666.00	2,799.30	2,939.26	3,086.22
DNSO	53	2,039.24	2,141.18	2,248.25	2,360.66	2,478.70	2,602.62	2,732.75	2,869.39	3,012.86	3,163.50
DNSO	54	2,088.88	2,193.32	2,302.99	2,418.14	2,539.04	2,666.00	2,799.30	2,939.26	3,086.23	3,240.54
DNSO	55	2,141.18	2,248.25	2,360.66	2,478.70	2,602.62	2,732.75	2,869.39	3,012.86	3,163.50	3,321.68
DNSO	56	2,193.32	2,302.99	2,418.14	2,539.04	2,666.00	2,799.30	2,939.26	3,086.23	3,240.53	3,402.56
DNSO	57	2,248.25	2,360.66	2,478.70	2,602.62	2,732.75	2,869.39	3,012.86	3,163.50	3,321.68	3,487.76
DNSO	58	2,302.99	2,418.14	2,539.04	2,666.00	2,799.30	2,939.26	3,086.23	3,240.53	3,402.56	3,572.69
DNSO	59	2,360.66	2,478.70	2,602.62	2,732.75	2,869.39	3,012.86	3,163.50	3,321.68	3,487.77	3,662.16
DNSO	60	2,418.14	2,539.04	2,666.00	2,799.30	2,939.26	3,086.23	3,240.53	3,402.56	3,572.69	3,751.32
DNSO	61	2,478.70	2,602.62	2,732.75	2,869.39	3,012.86	3,163.50	3,321.68	3,487.77	3,662.14	3,845.25
DNSO	62	2,539.04	2,666.00	2,799.30	2,939.26	3,086.23	3,240.53	3,402.56	3,572.69	3,751.32	3,938.89
DNSO	63	2,602.62	2,732.75	2,869.39	3,012.86	3,163.50	3,321.68	3,487.77	3,662.14	3,845.26	4,037.52
DNSO	64	2,666.00	2,799.30	2,939.26	3,086.23	3,240.53	3,402.56	3,572.69	3,751.32	3,938.88	4,135.82
DNSO	65	2,732.75	2,869.39	3,012.86	3,163.50	3,321.68	3,487.77	3,662.14	3,845.26	4,037.52	4,239.40
DNSO	66	2,799.30	2,939.26	3,086.23	3,240.53	3,402.56	3,572.69	3,751.32	3,938.88	4,135.83	4,342.62
DNSO	67	2,869.39	3,012.86	3,163.50	3,321.68	3,487.77	3,662.14	3,845.26	4,037.52	4,239.40	4,451.37
DNSO	68	2,939.26	3,086.23	3,240.53	3,402.56	3,572.69	3,751.32	3,938.88	4,135.83	4,342.62	4,559.75
DNSO	69	3,012.86	3,163.50	3,321.68	3,487.77	3,662.14	3,845.26	4,037.52	4,239.40	4,451.36	4,673.93
DNSO	70	3,086.23	3,240.53	3,402.56	3,572.69	3,751.32	3,938.88	4,135.83	4,342.62	4,559.75	4,787.74
DNSO	71	3,163.50	3,321.68	3,487.77	3,662.14	3,845.26	4,037.52	4,239.40	4,451.36	4,673.93	4,907.63
DNSO	72	3,240.53	3,402.56	3,572.69	3,751.32	3,938.88	4,135.83	4,342.62	4,559.75	4,787.74	5,027.13
DNSO	73	3,321.68	3,487.77	3,662.14	3,845.26	4,037.52	4,239.40	4,451.36	4,673.93	4,907.63	5,153.01

Del Norte County
 Sheriff Employees
 Biweekly Salary Schedule
 Effective 10/6/2017

Range/Step		A	B	C	D	E	10	15	20	25	30
DNSO	15	831.21	872.77	916.40	962.23	1,010.34	1,060.86	1,113.89	1,169.59	1,228.07	1,289.48
DNSO	16	851.43	894.01	938.71	985.64	1,034.93	1,086.67	1,141.01	1,198.05	1,257.96	1,320.86
DNSO	17	872.77	916.40	962.23	1,010.34	1,060.86	1,113.89	1,169.59	1,228.07	1,289.47	1,353.95
DNSO	18	894.01	938.71	985.64	1,034.93	1,086.67	1,141.01	1,198.05	1,257.96	1,320.85	1,386.90
DNSO	19	916.40	962.23	1,010.34	1,060.86	1,113.89	1,169.59	1,228.07	1,289.47	1,353.95	1,421.65
DNSO	20	938.71	985.64	1,034.93	1,086.67	1,141.01	1,198.05	1,257.96	1,320.85	1,386.91	1,456.26
DNSO	21	962.23	1,010.34	1,060.86	1,113.89	1,169.59	1,228.07	1,289.47	1,353.95	1,421.64	1,492.72
DNSO	22	985.64	1,034.93	1,086.67	1,141.01	1,198.05	1,257.96	1,320.85	1,386.91	1,456.24	1,529.06
DNSO	23	1,010.34	1,060.86	1,113.89	1,169.59	1,228.07	1,289.47	1,353.95	1,421.64	1,492.72	1,567.35
DNSO	24	1,034.93	1,086.67	1,141.01	1,198.05	1,257.96	1,320.85	1,386.91	1,456.24	1,529.06	1,605.51
DNSO	25	1,060.86	1,113.89	1,169.59	1,228.07	1,289.47	1,353.95	1,421.64	1,492.72	1,567.35	1,645.72
DNSO	26	1,086.67	1,141.01	1,198.05	1,257.96	1,320.85	1,386.91	1,456.24	1,529.06	1,605.51	1,685.79
DNSO	27	1,113.89	1,169.59	1,228.07	1,289.47	1,353.95	1,421.64	1,492.72	1,567.35	1,645.72	1,728.01
DNSO	28	1,141.01	1,198.05	1,257.96	1,320.85	1,386.91	1,456.24	1,529.06	1,605.51	1,685.78	1,770.07
DNSO	29	1,169.59	1,228.07	1,289.47	1,353.95	1,421.64	1,492.72	1,567.35	1,645.72	1,728.00	1,814.40
DNSO	30	1,198.05	1,257.96	1,320.85	1,386.91	1,456.24	1,529.06	1,605.51	1,685.78	1,770.08	1,858.58
DNSO	31	1,228.07	1,289.47	1,353.95	1,421.64	1,492.72	1,567.35	1,645.72	1,728.00	1,814.41	1,905.13
DNSO	32	1,257.96	1,320.85	1,386.91	1,456.24	1,529.06	1,605.51	1,685.78	1,770.08	1,858.58	1,951.51
DNSO	33	1,289.47	1,353.95	1,421.64	1,492.72	1,567.35	1,645.72	1,728.00	1,814.41	1,905.12	2,000.37
DNSO	34	1,320.85	1,386.91	1,456.24	1,529.06	1,605.51	1,685.78	1,770.08	1,858.58	1,951.51	2,049.08
DNSO	35	1,353.95	1,421.64	1,492.72	1,567.35	1,645.72	1,728.00	1,814.41	1,905.12	2,000.38	2,100.41
DNSO	36	1,386.91	1,456.24	1,529.06	1,605.51	1,685.78	1,770.08	1,858.58	1,951.51	2,049.08	2,151.54
DNSO	37	1,421.64	1,492.72	1,567.35	1,645.72	1,728.00	1,814.41	1,905.12	2,000.38	2,100.42	2,205.44
DNSO	38	1,456.24	1,529.06	1,605.51	1,685.78	1,770.08	1,858.58	1,951.51	2,049.08	2,151.55	2,259.12
DNSO	39	1,492.72	1,567.35	1,645.72	1,728.00	1,814.41	1,905.12	2,000.38	2,100.42	2,205.42	2,315.69
DNSO	40	1,529.06	1,605.51	1,685.78	1,770.08	1,858.58	1,951.51	2,049.08	2,151.55	2,259.12	2,372.08
DNSO	41	1,567.35	1,645.72	1,728.00	1,814.41	1,905.12	2,000.38	2,100.42	2,205.42	2,315.70	2,431.48
DNSO	42	1,605.51	1,685.78	1,770.08	1,858.58	1,951.51	2,049.08	2,151.55	2,259.12	2,372.08	2,490.68
DNSO	43	1,645.72	1,728.00	1,814.41	1,905.12	2,000.38	2,100.42	2,205.42	2,315.70	2,431.48	2,553.05
DNSO	44	1,685.78	1,770.08	1,858.58	1,951.51	2,049.08	2,151.55	2,259.12	2,372.08	2,490.68	2,615.22
DNSO	45	1,728.00	1,814.41	1,905.12	2,000.38	2,100.42	2,205.42	2,315.70	2,431.48	2,553.06	2,680.72
DNSO	46	1,770.08	1,858.58	1,951.51	2,049.08	2,151.55	2,259.12	2,372.08	2,490.68	2,615.21	2,745.97
DNSO	47	1,814.41	1,905.12	2,000.38	2,100.42	2,205.42	2,315.70	2,431.48	2,553.06	2,680.70	2,814.73
DNSO	48	1,858.58	1,951.51	2,049.08	2,151.55	2,259.12	2,372.08	2,490.68	2,615.21	2,745.98	2,883.28
DNSO	49	1,905.12	2,000.38	2,100.42	2,205.42	2,315.70	2,431.48	2,553.06	2,680.70	2,814.73	2,955.47
DNSO	50	1,951.51	2,049.08	2,151.55	2,259.12	2,372.08	2,490.68	2,615.21	2,745.98	2,883.28	3,027.45
DNSO	51	2,000.38	2,100.42	2,205.42	2,315.70	2,431.48	2,553.06	2,680.70	2,814.73	2,955.47	3,103.25
DNSO	52	2,049.08	2,151.55	2,259.12	2,372.08	2,490.68	2,615.21	2,745.98	2,883.28	3,027.44	3,178.81
DNSO	53	2,100.42	2,205.42	2,315.70	2,431.48	2,553.06	2,680.70	2,814.73	2,955.47	3,103.25	3,258.41
DNSO	54	2,151.55	2,259.12	2,372.08	2,490.68	2,615.21	2,745.98	2,883.28	3,027.44	3,178.82	3,337.76
DNSO	55	2,205.42	2,315.70	2,431.48	2,553.06	2,680.70	2,814.73	2,955.47	3,103.25	3,258.41	3,421.33
DNSO	56	2,259.12	2,372.08	2,490.68	2,615.21	2,745.98	2,883.28	3,027.44	3,178.82	3,337.75	3,504.64
DNSO	57	2,315.70	2,431.48	2,553.06	2,680.70	2,814.73	2,955.47	3,103.25	3,258.41	3,421.33	3,592.39
DNSO	58	2,372.08	2,490.68	2,615.21	2,745.98	2,883.28	3,027.44	3,178.82	3,337.75	3,504.64	3,679.87
DNSO	59	2,431.48	2,553.06	2,680.70	2,814.73	2,955.47	3,103.25	3,258.41	3,421.33	3,592.40	3,772.02
DNSO	60	2,490.68	2,615.21	2,745.98	2,883.28	3,027.44	3,178.82	3,337.75	3,504.64	3,679.87	3,863.86
DNSO	61	2,553.06	2,680.70	2,814.73	2,955.47	3,103.25	3,258.41	3,421.33	3,592.40	3,772.00	3,960.61
DNSO	62	2,615.21	2,745.98	2,883.28	3,027.44	3,178.82	3,337.75	3,504.64	3,679.87	3,863.86	4,057.06
DNSO	63	2,680.70	2,814.73	2,955.47	3,103.25	3,258.41	3,421.33	3,592.40	3,772.00	3,960.62	4,158.65
DNSO	64	2,745.98	2,883.28	3,027.44	3,178.82	3,337.75	3,504.64	3,679.87	3,863.86	4,057.05	4,259.89
DNSO	65	2,814.73	2,955.47	3,103.25	3,258.41	3,421.33	3,592.40	3,772.00	3,960.62	4,158.65	4,366.58
DNSO	66	2,883.28	3,027.44	3,178.82	3,337.75	3,504.64	3,679.87	3,863.86	4,057.05	4,259.90	4,472.90
DNSO	67	2,955.47	3,103.25	3,258.41	3,421.33	3,592.40	3,772.00	3,960.62	4,158.65	4,366.58	4,584.91
DNSO	68	3,027.44	3,178.82	3,337.75	3,504.64	3,679.87	3,863.86	4,057.05	4,259.90	4,472.90	4,696.54
DNSO	69	3,103.25	3,258.41	3,421.33	3,592.40	3,772.00	3,960.62	4,158.65	4,366.58	4,584.90	4,814.15
DNSO	70	3,178.82	3,337.75	3,504.64	3,679.87	3,863.86	4,057.05	4,259.90	4,472.90	4,696.54	4,931.37
DNSO	71	3,258.41	3,421.33	3,592.40	3,772.00	3,960.62	4,158.65	4,366.58	4,584.90	4,814.15	5,054.86
DNSO	72	3,337.75	3,504.64	3,679.87	3,863.86	4,057.05	4,259.90	4,472.90	4,696.54	4,931.37	5,177.94
DNSO	73	3,421.33	3,592.40	3,772.00	3,960.62	4,158.65	4,366.58	4,584.90	4,814.15	5,054.86	5,307.60

Miscellaneous and Professional Employees
Biweekly Salary Schedule
4.75% Effective 7/14/2017

Range/Step		A	B	C	D	E	F	G	H	I	J
DNCEA	19	903.99	949.19	996.65	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39
DNCEA	20	926.66	973.00	1,021.65	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56
DNCEA	21	949.19	996.65	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51
DNCEA	22	973.00	1,021.65	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44
DNCEA	23	996.65	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13
DNCEA	24	1,021.65	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91
DNCEA	25	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44
DNCEA	26	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15
DNCEA	27	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62
DNCEA	28	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37
DNCEA	29	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84
DNCEA	30	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73
DNCEA	31	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34
DNCEA	32	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47
DNCEA	33	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30
DNCEA	34	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80
DNCEA	35	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97
DNCEA	36	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93
DNCEA	37	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56
DNCEA	38	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13
DNCEA	39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35
DNCEA	40	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63
DNCEA	41	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57
DNCEA	42	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71
DNCEA	43	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49
DNCEA	44	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65
DNCEA	45	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41
DNCEA	46	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73
DNCEA	47	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64
DNCEA	48	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27
DNCEA	49	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46
DNCEA	50	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58
DNCEA	51	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23
DNCEA	52	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02
DNCEA	53	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31
DNCEA	54	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91
DNCEA	55	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01
DNCEA	56	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66
DNCEA	57	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77
DNCEA	58	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65
DNCEA	59	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96
DNCEA	60	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27
DNCEA	61	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01
DNCEA	62	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99
DNCEA	63	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36
DNCEA	64	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24
DNCEA	65	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48
DNCEA	66	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51
DNCEA	67	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84
DNCEA	68	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28
DNCEA	69	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99
DNCEA	70	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09
DNCEA	71	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44
DNCEA	72	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50
DNCEA	73	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,235.76
DNCEA	74	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,367.07
DNCEA	75	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,235.76	5,497.55
DNCEA	76	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,367.07	5,635.42
DNCEA	77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,235.76	5,497.55	5,772.43
DNCEA	78	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,367.07	5,635.42	5,917.19

Del Norte County
 Miscellaneous and Professional Safety Employees
 Biweekly Salary Schedule
 6.75% Effective 7/14/2017

Range/Step		A	B	C	D	E	10	15	20	25	30
							F	G	H	I	J
SAFETY	37	1,429.17	1,500.63	1,575.65	1,654.43	1,737.16	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10
SAFETY	41	1,575.65	1,654.43	1,737.16	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,327.96	2,444.36
SAFETY	43	1,654.43	1,737.16	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,327.96	2,444.36	2,566.58
SAFETY	44	1,695.93	1,780.73	1,869.76	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94
SAFETY	46	1,780.73	1,869.76	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,762.49
SAFETY	47	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,327.96	2,444.36	2,566.58	2,694.90	2,829.65
SAFETY	48	1,869.76	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,762.49	2,900.61
SAFETY	50	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,762.49	2,900.61	3,045.64

Del Norte County
Mid Management Employees
Biweekly Salary Schedule
4.75% Effective 7/14/2017

Range/Step		A	B	C	D	E	F	G	H	I	J	K	L
MMG	19	908.99	948.19	996.65	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,437.45	1,473.39
MMG	20	926.66	973.00	1,021.65	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,473.50	1,510.34
MMG	21	949.19	996.65	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,509.32	1,547.05
MMG	22	973.00	1,021.65	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,547.18	1,585.86
MMG	23	996.65	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,584.78	1,624.40
MMG	24	1,021.65	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,624.53	1,665.14
MMG	25	1,046.48	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,664.03	1,705.63
MMG	26	1,072.73	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,705.75	1,748.39
MMG	27	1,098.81	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,747.24	1,790.92
MMG	28	1,126.37	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,791.05	1,835.83
MMG	29	1,153.75	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,834.59	1,880.45
MMG	30	1,182.68	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,880.60	1,927.62
MMG	31	1,211.43	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,926.32	1,974.48
MMG	32	1,241.82	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	1,974.63	2,024.00
MMG	33	1,272.01	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,022.63	2,073.20
MMG	34	1,303.91	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,073.37	2,125.20
MMG	35	1,335.60	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,123.77	2,176.86
MMG	36	1,369.10	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,177.03	2,231.46
MMG	37	1,402.39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,229.95	2,285.70
MMG	38	1,437.56	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,285.88	2,343.03
MMG	39	1,472.51	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,341.46	2,400.00
MMG	40	1,509.44	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,400.17	2,460.17
MMG	41	1,546.13	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,458.53	2,519.99
MMG	42	1,584.91	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,520.18	2,583.18
MMG	43	1,623.44	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,581.45	2,645.99
MMG	44	1,664.15	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,646.19	2,712.34
MMG	45	1,704.62	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,710.52	2,778.28
MMG	46	1,747.37	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,778.50	2,847.96
MMG	47	1,789.84	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,846.06	2,917.21
MMG	48	1,834.73	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,917.43	2,990.37
MMG	49	1,879.34	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	2,988.35	3,063.06
MMG	50	1,926.47	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,063.29	3,139.87
MMG	51	1,973.30	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,137.76	3,216.20
MMG	52	2,022.80	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,216.47	3,296.88
MMG	53	2,071.97	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,294.67	3,377.04
MMG	54	2,123.93	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,377.28	3,461.71
MMG	55	2,175.56	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,459.39	3,545.87
MMG	56	2,230.13	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,546.15	3,634.80
MMG	57	2,284.35	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,632.36	3,723.17
MMG	58	2,341.63	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,723.47	3,816.56
MMG	59	2,398.57	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,813.98	3,909.33
MMG	60	2,458.71	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	3,909.63	4,007.37
MMG	61	2,518.49	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,004.69	4,104.81
MMG	62	2,581.65	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,105.11	4,207.74
MMG	63	2,644.41	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,204.92	4,310.04
MMG	64	2,710.73	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,310.37	4,418.13
MMG	65	2,776.64	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,415.17	4,525.55
MMG	66	2,846.27	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,525.90	4,639.05
MMG	67	2,915.46	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,635.91	4,751.81
MMG	68	2,988.58	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,752.19	4,870.99
MMG	69	3,061.23	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,867.71	4,989.40
MMG	70	3,138.02	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	4,989.79	5,114.53
MMG	71	3,214.31	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,111.10	5,238.88
MMG	72	3,294.91	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,239.29	5,370.27
MMG	73	3,375.01	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,235.76	5,366.65	5,500.82
MMG	74	3,459.66	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,367.07	5,501.25	5,638.78
MMG	75	3,543.77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,235.76	5,497.55	5,634.99	5,775.86
MMG	76	3,632.65	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,367.07	5,635.42	5,776.31	5,920.72
MMG	77	3,720.96	3,907.01	4,102.36	4,307.48	4,522.84	4,748.99	4,986.44	5,235.76	5,497.55	5,772.43	5,916.74	6,064.66
MMG	78	3,814.27	4,004.99	4,205.24	4,415.51	4,636.28	4,868.09	5,111.50	5,367.07	5,635.42	5,917.19	6,065.12	6,216.75

Del Norte County
MMG Safety Employees
Biweekly Salary Schedule
6.75% Effective 7/14/2017

		10 15 20 25 30 35 40											
Range/Step		A	B	C	D	E	F	G	H	I	J	K	L
SAFETY	37	1,429.17	1,500.63	1,575.65	1,654.43	1,737.16	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,272.53	2,329.34
SAFETY	41	1,575.65	1,654.43	1,737.16	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,327.96	2,444.36	2,505.47	2,568.11
SAFETY	43	1,654.43	1,737.16	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,327.96	2,444.36	2,566.58	2,630.74	2,696.51
SAFETY	44	1,695.93	1,780.73	1,869.76	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,696.71	2,764.13
SAFETY	46	1,780.73	1,869.76	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,762.49	2,831.55	2,902.34
SAFETY	47	1,824.02	1,915.22	2,010.98	2,111.53	2,217.10	2,327.96	2,444.36	2,566.58	2,694.90	2,829.65	2,900.39	2,972.90
SAFETY	48	1,869.76	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,762.49	2,900.61	2,973.13	3,047.46
SAFETY	50	1,963.25	2,061.42	2,164.48	2,272.71	2,386.34	2,505.66	2,630.94	2,762.49	2,900.61	3,045.64	3,121.78	3,199.82

Del Norte County
Appointed Department Head
Biweekly Salary Schedule
Effective 7/14/2017

Department Head	Range	A	B	C	D	E	F	G	H	I	J
Building Maintenance Superintendent	A-18	2341.60	2458.68	2581.62	2710.69	2846.23	2988.54	3137.96	3294.87	3459.61	3632.58
Director of Bar-O	A-14	2639.55	2771.53	2910.10	3055.61	3208.39	3368.81	3537.25	3714.11	3899.82	4094.81
Director of Child Support Services	A-13	2634.84	2766.58	2904.92	3050.16	3202.67	3362.80	3530.94	3707.49	3892.87	4087.50
Chief Probation Officer	A-12	2911.83	3057.42	3210.29	3370.81	3539.35	3716.32	3902.14	4097.24	4302.10	4517.21
Agriculture Commissioner	A-11	2807.88	2948.27	3095.68	3250.47	3412.99	3583.63	3762.82	3950.96	4148.51	4355.93
Director of Information Technology	A-10	2846.25	2988.56	3137.99	3294.89	3459.63	3632.61	3814.25	4004.96	4205.21	4415.46
Airport Director	A-8	3137.99	3294.89	3459.63	3632.61	3814.24	4004.96	4205.20	4415.46	4636.24	4868.05
Director of Community Development	A-5	3685.43	3869.70	4063.19	4266.34	4479.67	4703.64	4938.83	5185.76	5445.05	5717.31
Director of Health and Human Services	A-3	3746.92	3934.26	4130.97	4337.52	4554.40	4782.12	5021.22	5272.29	5535.90	5812.69
County Administrative Officer	A-2	3987.95	4187.34	4396.70	4616.54	4847.37	5089.74	5344.23	5611.44	5892.01	6186.61
County Counsel	A-1	4022.17	4223.28	4434.43	4656.16	4888.97	5133.42	5390.09	5659.59	5942.57	6239.70

Note: Steps are in increments of 5%

"I" step is available after 25 years of service for Del Norte County

"J" step is available after 30 years of service for Del Norte County

Del Norte County
Elected Department Head
Biennial, Biweekly Salary Schedule
Effective 7/28/2017

Elected Official	Range	A	B	C	D	E	F	G	H
Board of Supervisors	E-7	1462.60	1608.86	1769.75	1946.72	2044.06	2146.26	-	-
Treasurer/Tax Collector	E-6	3197.79	3357.68	3525.56	3701.84	3886.93	4081.28	4285.34	4499.61
Clerk/Recorder	E-5	3231.75	3393.33	3563.00	3741.15	3928.21	4124.62	4330.85	4547.39
Auditor-Controller	E-4	3259.55	3422.53	3593.65	3773.34	3962.00	4160.10	4368.11	4586.51
Assessor	E-3	3289.36	3453.83	3626.52	3807.84	3998.24	4198.15	4408.06	4628.46
Sheriff-Coroner (SEA COLA's Only)	E-2	3595.66	3775.44	3964.21	4162.42	4370.54	4589.07	4818.53	5059.45
District Attorney	E-1	4229.78	4441.27	4663.34	4896.50	5141.33	5398.40	5668.32	5951.73

3% COLA SEA ONLY 10/6/2017

Elected Department Head differential in lieu of vacation for total years of County service

6% - less than 6 years of County service

8% - 6-10 years of County service

10% - 11-15 years of County service

12% - 16+ years of County Service

"G" Step is available after 25 years of service for Del Norte County

"H" Step is available after 30 years of service for Del Norte County

Del Norte County
Appointed Department Head
Biweekly Salary Schedule
Effective 7/14/2017

Department Head	Range	A	B	C	D	E	F	G	H	I	J
Building Maintenance Superintendent	A-18	2341.60	2458.68	2581.62	2710.69	2846.23	2988.54	3137.96	3294.87	3459.61	3632.58
Director of Bar-O	A-14	2639.55	2771.53	2910.10	3055.61	3208.39	3368.81	3537.25	3714.11	3899.82	4094.81
Director of Child Support Services	A-13	2634.84	2766.58	2904.92	3050.16	3202.67	3362.80	3530.94	3707.49	3892.87	4087.50
Chief Probation Officer	A-12	2911.83	3057.42	3210.29	3370.81	3539.35	3716.32	3902.14	4097.24	4302.10	4517.21
Agriculture Commissioner	A-11	2807.88	2948.27	3095.68	3250.47	3412.99	3583.63	3762.82	3950.96	4148.51	4355.93
Director of Information Technology	A-10	2846.25	2988.56	3137.99	3294.89	3459.63	3632.61	3814.25	4004.96	4205.21	4415.46
Airport Director	A-8	3137.99	3294.89	3459.63	3632.61	3814.24	4004.96	4205.20	4415.46	4636.24	4868.05
Director of Community Development	A-5	3685.43	3869.70	4063.19	4266.34	4479.67	4703.64	4938.83	5185.76	5445.05	5717.31
Director of Health and Human Services	A-3	3746.92	3934.26	4130.97	4337.52	4554.40	4782.12	5021.22	5272.29	5535.90	5812.69
County Administrative Officer	A-2	3987.95	4187.34	4396.70	4616.54	4847.37	5089.74	5344.23	5611.44	5892.01	6186.61
County Counsel	A-1	4022.17	4223.28	4434.43	4656.16	4888.97	5133.42	5390.09	5659.59	5942.57	6239.70

Note: Steps are in increments of 5%

"I" step is available after 25 years of service for Del Norte County

"J" step is available after 30 years of service for Del Norte County

Del Norte County
Elected Official
Biweekly Salary Schedule
Effective 7/14/2017

Elected Official	Range	1st (Base)	2nd	3rd	4th	5th	6th
**Board of Supervisors	E-7	1462.60	1608.87	1769.75	1946.73	2044.06	2146.26
Treasurer/Tax Collector	E-6	3197.79	3517.56	3869.32	4256.25	4469.06	4692.52
Clerk/Recorder	E-5	3231.75	3554.92	3910.42	4301.46	4516.54	4742.36
Auditor-Controller	E-4	3259.55	3585.51	3944.06	4338.46	4555.39	4783.16
Assessor	E-3	3289.36	3618.28	3980.12	4378.13	4597.04	4826.89
Sheriff-Coroner (SEA COLA's Only)	E-2	3490.93	3840.02	4224.02	4646.42	4878.75	5122.68
District Attorney	E-1	4229.78	4652.76	5118.04	5629.85	5911.34	6206.91

3.0% COLA 10/7/2016 SEA ONLY

Note 1: Steps 2nd-4th are in increments of 10% per term of office, 5th-6th 5% increment per term of office

Note 2: Elected Officials additional salary differential in lieu of vacation accruals as follows (excluding Board of Supervisors):

2%-Less than 10 years of service in Del Norte County elected office

4%-More than 10 years of service but less than 20 years of service in Del Norte County elected office

6%-More than 20 years of service but less than 30 years of service in Del Norte County elected office

8%-More than 30 years of service in Del Norte County elected office

Del Norte County
 Elected Department Head
 Biennial, Biweekly Salary Schedule
 Effective 10/6/17

Elected Official	Range	A	B	C	D	E	F	G	H
Board of Supervisors	E-7	1462.60	1608.86	1769.75	1946.72	2044.06	2146.26	-	-
Treasurer/Tax Collector	E-6	3197.79	3357.68	3525.56	3701.84	3886.93	4081.28	4285.34	4499.61
Clerk/Recorder	E-5	3231.75	3393.33	3563.00	3741.15	3928.21	4124.62	4330.85	4547.39
Auditor-Controller	E-4	3259.55	3422.53	3593.65	3773.34	3962.00	4160.10	4368.11	4586.51
Assessor	E-3	3289.36	3453.83	3626.52	3807.84	3998.24	4198.15	4408.06	4628.46
Sheriff-Coroner (SEA COLA's Only)	E-2	3703.53	3888.71	4083.14	4287.30	4501.66	4726.75	4963.08	5211.24
District Attorney	E-1	4229.78	4441.27	4663.34	4896.50	5141.33	5398.40	5668.32	5951.73

Elected Department Head differential in lieu of vacation for total years of County service

6% - less than 6 years of County service

8% - 6-10 years of County service

10% - 11-15 years of County service

12% - 16+ years of County Service

"G" Step is available after 25 years of service for Del Norte County

"H" Step is available after 30 years of service for Del Norte County

**COUNTY
BUDGET
SUMMARY**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ 2,076,357	\$ -	\$ 24,478,274	\$ 26,554,631	\$ 26,554,631	\$ -	\$ 26,554,631
Special Revenue Funds	21,319,304	-	65,566,650	86,885,954	86,885,954	-	86,885,954
Capital Projects Funds	-	-	100,000	100,000	100,000	-	100,000
Debt Service Funds	-	-	390,378	390,378	390,378	-	390,378
Total Governmental Funds	\$ 23,395,661	\$ -	\$ 90,535,302	\$ 113,930,963	\$ 113,930,963	\$ -	\$ 113,930,963
Other Funds							
Internal Service Funds	\$ 491,983	\$ -	\$ 8,332,458	\$ 8,824,441	\$ 8,824,441	\$ -	\$ 8,824,441
Enterprise Funds	2,179,406	-	1,640,535	3,819,941	3,819,941	-	3,819,941
Total Other Funds	\$ 2,671,389	\$ -	\$ 9,972,993	\$ 12,644,382	\$ 12,644,382	\$ -	\$ 12,644,382
Total All Funds	\$ 26,067,050	\$ -	\$ 100,508,295	\$ 126,575,345	\$ 126,575,345	\$ -	\$ 126,575,345

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County Name Governmental Funds Summary Fiscal Year 2016-2017				Schedule 2	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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							
General Fund	\$ 2,076,357	\$ -	\$ 24,478,274	\$ 26,554,631	\$ 26,554,631	\$ -	\$ 26,554,631
Total General Fund	\$ 2,076,357	\$ -	\$ 24,478,274	\$ 26,554,631	\$ 26,554,631	\$ -	\$ 26,554,631
Special Revenue Funds							
Road Fund	\$ 4,255,577	\$ -	\$ 5,744,473	\$ 10,000,050	\$ 10,000,050	\$ -	\$ 10,000,050
Airport	\$ (41)	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -
Fish and Game	\$ 5,191	\$ -	\$ 1,400	\$ 6,591	\$ 6,591	\$ -	\$ 6,591
STC Training	\$ (3,700)	\$ -	\$ 30,600	\$ 26,900	\$ 26,900	\$ -	\$ 26,900
Childrens Trust	\$ 1,340	\$ -	\$ 26,463	\$ 27,803	\$ 27,803	\$ -	\$ 27,803
Boys Ranch	\$ 714,650	\$ -	\$ 785,898	\$ 1,500,548	\$ 1,500,548	\$ -	\$ 1,500,548
Indian Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Grants	\$ -	\$ -	\$ 2,426,373	\$ 2,426,373	\$ 2,426,373	\$ -	\$ 2,426,373
Domestic Violence	\$ (1,050)	\$ -	\$ 2,049	\$ 999	\$ 999	\$ -	\$ 999
Housing Rehab Grants	\$ 103,285	\$ -	\$ 26,450	\$ 129,735	\$ 129,735	\$ -	\$ 129,735
Boys Camp	\$ 16,627	\$ -	\$ 2,775	\$ 19,402	\$ 19,402	\$ -	\$ 19,402
Child Support	\$ 390,226	\$ -	\$ 2,302,123	\$ 2,692,349	\$ 2,692,349	\$ -	\$ 2,692,349
TUPP	\$ 11,858	\$ -	\$ 383,398	\$ 395,256	\$ 395,256	\$ -	\$ 395,256
Mental Health	\$ 1,961,056	\$ -	\$ 6,207,908	\$ 8,168,964	\$ 8,168,964	\$ -	\$ 8,168,964
Alcohol Programs	\$ 85,547	\$ -	\$ 6,200	\$ 91,747	\$ 91,747	\$ -	\$ 91,747
Substance abuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abandoned Vehicles	\$ 10,398	\$ -	\$ 22,500	\$ 32,898	\$ 32,898	\$ -	\$ 32,898
Mental Health Services	\$ 4,556,824	\$ -	\$ 3,979,179	\$ 8,536,003	\$ 8,536,003	\$ -	\$ 8,536,003
Health and Human Services	\$ 1,157,643	\$ -	\$ 1,057,326	\$ 2,214,969	\$ 2,214,969	\$ -	\$ 2,214,969
Welfare Aid	\$ 28,234	\$ -	\$ 13,417,734	\$ 13,445,968	\$ 13,445,968	\$ -	\$ 13,445,968
IGT	\$ 364,278	\$ -	\$ 728,690	\$ 1,093,168	\$ 1,093,168	\$ -	\$ 1,093,168
Welfare Admin	\$ 2,848,178	\$ -	\$ 10,906,643	\$ 13,754,821	\$ 13,754,821	\$ -	\$ 13,754,821
Veterans Cemetary	\$ 26,376	\$ -	\$ -	\$ 26,376	\$ 26,376	\$ -	\$ 26,376
Civil collection	\$ 1,437	\$ -	\$ 14,420	\$ 15,857	\$ 15,857	\$ -	\$ 15,857
EMS	\$ 6,033	\$ -	\$ 97,807	\$ 103,840	\$ 103,840	\$ -	\$ 103,840
DARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inmate Welfare	\$ 17,054	\$ -	\$ 35,080	\$ 52,134	\$ 52,134	\$ -	\$ 52,134
Supp Law Enforcement	\$ 37,647	\$ -	\$ -	\$ 37,647	\$ 37,647	\$ -	\$ 37,647
Drug and Alcohol	\$ 214,810	\$ -	\$ 1,021,200	\$ 1,236,010	\$ 1,236,010	\$ -	\$ 1,236,010

Health	\$	843,872	\$	2,462,500	\$	3,306,372	\$	3,306,372	\$	-	\$	3,306,372
Sheriff Grants	\$	-	\$	211,979	\$	211,979	\$	211,979	\$	-	\$	211,979
DA Grant	\$	-	\$	200,871	\$	200,871	\$	200,871	\$	-	\$	200,871
Local revenue Fund 2011	\$	-	\$	11,709,794	\$	11,709,794	\$	11,709,794	\$	-	\$	11,709,794
DN Narcotic	\$	64,893	\$	6,250	\$	71,143	\$	71,143	\$	-	\$	71,143
Sheriff Vehicle	\$	4,618	\$	-	\$	4,618	\$	4,618	\$	-	\$	4,618
DNA Identification	\$	6,098	\$	15,000	\$	21,098	\$	21,098	\$	-	\$	21,098
Federal Title III PL 110-343	\$	315,959	\$	-	\$	315,959	\$	315,959	\$	-	\$	315,959
Federal Title III PL 106-393	\$	485,744	\$	-	\$	485,744	\$	485,744	\$	-	\$	485,744
Sheriff Canine Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CALMMET Grant	\$	9,714	\$	42,124	\$	51,838	\$	51,838	\$	-	\$	51,838
Social Services Spec Rev	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Criminal Justice	\$	(75,218)	\$	175,218	\$	100,000	\$	100,000	\$	-	\$	100,000
FEMA/OES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Stimson	\$	2,600,660	\$	172,804.00	\$	2,773,464	\$	2,773,464	\$	-	\$	2,773,464
Technology Fund	\$	(7,543)	\$	407,524.00	\$	399,981	\$	399,981	\$	-	\$	399,981
Public Authority	\$	261,029	\$	938,666.00	\$	1,199,695	\$	1,199,695	\$	-	\$	1,199,695
Total Special Revenue Funds	\$	21,319,304	\$	65,866,650	\$	86,885,954	\$	86,885,954	\$	-	\$	86,885,954
Capital Project Funds												
Capital Improvement	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	100,000
Total Capital Project Funds	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	100,000
Debt Service Funds												
Debt Service-99 COP	\$	-	\$	390,378	\$	390,378	\$	390,378	\$	-	\$	390,378
Total Debt Service Funds	\$	-	\$	390,378	\$	390,378	\$	390,378	\$	-	\$	390,378
Total Governmental Funds	\$	21,395,661	\$	90,535,302	\$	113,930,963	\$	113,930,963	\$	-	\$	113,930,963
Appropriations Limit	\$	17,581,056										
Appropriations Subject to limit	\$	8,315,555										

State Controller Schedules		County Name			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-2018			Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nondspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	\$ 5,616,284	\$ -	\$ 3,539,927	\$ -	\$ 2,076,357	
Total General Fund	\$ 5,616,284	\$ -	\$ 3,539,927	\$ -	\$ 2,076,357	
Special Revenue Funds						
Road Fund	\$ 4,530,819	\$ -	\$ 275,242	\$ -	\$ 4,255,577	
Airport	\$ (41)	\$ -	\$ -	\$ -	\$ (41)	
Fish and Game	\$ 5,191	\$ -	\$ -	\$ -	\$ 5,191	
STC Training	\$ (3,700)	\$ -	\$ -	\$ -	\$ (3,700)	
Childrens Trust	\$ 1,340	\$ -	\$ -	\$ -	\$ 1,340	
Boys Ranch	\$ 714,650	\$ -	\$ -	\$ -	\$ 714,650	
Indian Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Domestic Violence	\$ (1,050)	\$ -	\$ -	\$ -	\$ (1,050)	
Housing Rehab Grants	\$ 970,786	\$ -	\$ 867,501	\$ -	\$ 103,285	
Boys Camp	\$ 16,627	\$ -	\$ -	\$ -	\$ 16,627	
Child Support	\$ 390,426	\$ -	\$ 200	\$ -	\$ 390,226	
TUPP	\$ 11,858	\$ -	\$ -	\$ -	\$ 11,858	
Mental Health	\$ 1,961,056	\$ -	\$ -	\$ -	\$ 1,961,056	
Alcohol Programs	\$ 85,547	\$ -	\$ -	\$ -	\$ 85,547	
Substance abuse	\$ -	\$ -	\$ -	\$ -	\$ -	
Abandoned Vehicles	\$ 10,398	\$ -	\$ -	\$ -	\$ 10,398	
Mental Health Services	\$ 5,369,802	\$ -	\$ 612,978	\$ -	\$ 4,556,824	
Health and Human Services	\$ 1,157,643	\$ -	\$ -	\$ -	\$ 1,157,643	
Welfare Aid	\$ 28,234	\$ -	\$ -	\$ -	\$ 28,234	
IGT	\$ 364,278	\$ -	\$ -	\$ -	\$ 364,278	
Welfare Admin	\$ 2,848,178	\$ -	\$ -	\$ -	\$ 2,848,178	
Veterans Cemetary	\$ 26,376	\$ -	\$ -	\$ -	\$ 26,376	
Civil collection	\$ 1,437	\$ -	\$ -	\$ -	\$ 1,437	
EMS	\$ 16,728	\$ -	\$ 10,695	\$ -	\$ 6,033	
DARE	\$ -	\$ -	\$ -	\$ -	\$ -	
Inmate Welfare	\$ 17,054	\$ -	\$ -	\$ -	\$ 17,054	
Supp Law Enforcement	\$ 37,647	\$ -	\$ -	\$ -	\$ 37,647	
Drug and Alcohol	\$ 214,810	\$ 1	\$ -	\$ -	\$ 214,810	
Health	\$ 843,872	\$ -	\$ -	\$ -	\$ 843,872	
Sheriff Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
DA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Local revenue Fund 2011	\$ -	\$ -	\$ -	\$ -	\$ -	
DN Narcotic	\$ 64,893	\$ -	\$ -	\$ -	\$ 64,893	
Sheriff Vehicle	\$ 4,618	\$ -	\$ -	\$ -	\$ 4,618	
DNA Identification	\$ 6,098	\$ -	\$ -	\$ -	\$ 6,098	
Federal Title III PL 110-343	\$ 315,959	\$ -	\$ -	\$ -	\$ 315,959	
Federal Title III PL 106-393	\$ 485,744	\$ -	\$ -	\$ -	\$ 485,744	
Sheriff Canine Program	\$ -	\$ -	\$ -	\$ -	\$ -	
CALMMET Grant	\$ 9,714	\$ -	\$ -	\$ -	\$ 9,714	
Social Services Spec Rev	\$ -	\$ -	\$ -	\$ -	\$ -	
Criminal Justice	\$ (75,218)	\$ -	\$ -	\$ -	\$ (75,218)	

FEMA/OES	\$	-	\$	-	\$	-	\$	-	\$	-
Stimson	\$	2,600,660	\$	-	\$	-	\$	-	\$	2,600,660
Technology Fund	\$	(7,543)	\$	-	\$	-	\$	-	\$	(7,543)
Public Authority	\$	261,029	\$	-	\$	-	\$	-	\$	261,029
Total Special Revenue Funds	\$	23,285,920	\$	1	\$	1,966,616	\$	-	\$	21,319,304
Capital Project Funds										
Capital Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
Total Capital Project Funds	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Service Funds										
Debt Service-99 COP	\$	-	\$	-	\$	-	\$	-	\$	-
Total Debt Service Funds	\$	-	\$	-	\$	-	\$	-	\$	-
Total Governmental Funds	\$	28,902,204	\$	1	\$	5,506,543	\$	-	\$	21,395,661

State Controller Schedules	County Name	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-2018	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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						
General Fund	\$ 3,539,927	\$ -	\$ -	\$ -	\$ -	\$ 3,539,927
Total General Fund	\$ 3,539,927	\$ -	\$ -	\$ -	\$ -	\$ 3,539,927
Special Revenue Funds						
Road Fund	\$ 275,242	\$ -	\$ -	\$ -	\$ -	\$ 275,242
Airport	-	-	-	-	-	-
Fish and Game	-	-	-	-	-	-
STC Training	-	-	-	-	-	-
Childrens Trust	-	-	-	-	-	-
Boys Ranch	-	-	-	-	-	-
Indian Gaming	-	-	-	-	-	-
Admin Grants	-	-	-	-	-	-
Domestic Violence	-	-	-	-	-	-
Housing Rehab Grants	867,501	-	-	-	-	867,501
Boys Camp	-	-	-	-	-	-
Child Support	200	-	-	-	-	200
TUPP	-	-	-	-	-	-
Mental Health	-	-	-	-	-	-
Alcohol Programs	-	-	-	-	-	-
Substance abuse	-	-	-	-	-	-
Abandoned Vehicles	-	-	-	-	-	-
Mental Health Services	812,978	-	-	-	-	812,978
Health and Human Services	-	-	-	-	-	-
Welfare Aid	-	-	-	-	-	-
IGT	-	-	-	-	-	-
Welfare Admin	-	-	-	-	-	-
Veterans Cemetary	-	-	-	-	-	-
Civil collection	-	-	-	-	-	-
EMS	10,695	-	-	-	-	10,695
DARE	-	-	-	-	-	-
Inmate Welfare	-	-	-	-	-	-
Supp Law Enforcement	-	-	-	-	-	-
Health	-	-	-	-	-	-
Sheriff Grants	-	-	-	-	-	-
DA Grant	-	-	-	-	-	-
Local revenue Fund 2011	-	-	-	-	-	-
DN Narcotic	-	-	-	-	-	-
Sheriff Vehicle	-	-	-	-	-	-
DNA Identification	-	-	-	-	-	-
Federal Title III PL 110-343	-	-	-	-	-	-
Federal Title III PL 106-393	-	-	-	-	-	-
Sheriff Canine Program	-	-	-	-	-	-
CALMMET Grant	-	-	-	-	-	-
Social Services Spec Rev	-	-	-	-	-	-
Criminal Justice	-	-	-	-	-	-
FEMA/OES	-	-	-	-	-	-
Stimson	-	-	-	-	-	-
Technology	-	-	-	-	-	-
Public Authority	-	-	-	-	-	-
Total Special Revenue Funds	\$ 1,966,616	\$ -	\$ -	\$ -	\$ -	\$ 1,966,616

State Controller Schedules		County Name			Schedule 5	
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2017-18				
Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Recommended	2017-2018 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 12,608,315	\$ 13,491,075	\$ 12,593,105	\$ 12,972,781		
Licenses, Permits and Franchises	\$ 941,765	\$ 1,058,416	\$ 959,380	\$ 976,360		
Fines, Forfeitures and Penalties	1,295,478	1,108,337	1,201,250	1,291,325		
Revenue From Use of Money and Property	290,856	354,861	297,564	299,284		
Intergovernmental Revenue	43,287,779	42,003,537	48,258,999	49,302,168		
Charges for Current Services	20,878,598	21,307,223	22,284,973	22,485,907		
Miscellaneous Revenues	3,412,554	3,591,214	2,948,675	3,025,556		
Other Financing Sources	131,215	111,309	164,804	212,804		
Total Summarization by Source	\$ 82,846,360	\$ 83,023,772	\$ 88,706,750	\$ 90,566,185		
Summarization by Fund						
General Fund	\$ 23,486,150	\$ 24,508,351	\$ 23,998,461	\$ 24,478,274		
Special Revenue	58,952,705	58,083,308	64,317,911	65,597,533		
Capital Project Funds	13,750	50,773	0	100,000		
Debt Service Funds	390,757	383,338	390,378	390,378		
Total Summarization by Fund	\$ 82,843,362	\$ 83,023,770	\$ 88,706,750	\$ 90,566,185		

January 2010 Edition, revision #1

Governmental Funds
Fiscal Year 2017-2018

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-2017 Actual	2017-2018 Recommended	2017-2018 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Taxes:						
101-100-90010		Prop Taxes - Sec	3,069,235	3,167,429	3,110,000	3,200,000
101-100-90012		Prop Taxes - Supp	37,129	17,137	22,000	22,000
101-100-90016		Prop Tax Fee - TPZ Rezone	0	22,162	0	0
101-100-90020		Prop Taxes - Unsec	64,173	84,771	78,000	85,000
101-100-90070		Prop Tax In-Lieu Veh Lic Fees	3,625,636	3,734,406	3,750,000	3,846,439
101-100-90080		Sales Tax - County 1%	854,827	1,128,582	1,225,000	1,280,000
101-100-90085		Sales Tax - Roosevelt Annex	0	60,000	60,000	60,000
101-100-90088		In Lieu Local Sales & Use Tax	220,087	0	0	0
101-100-90091		Yield Tax	72,489	65,259	80,000	80,000
101-121-90011		Supplemental Admin	6,942	5,313	6,000	6,000
101-121-90050		R&T482 Penalties	424	1,336	1,000	1,000
101-122-90011		Supplemental Roll Admin	1,157	866	800	800
101-124-90011		Supplemental Roll Admin	3,471	2,657	3,500	3,500
101-124-90013		Tax Collector Trust	20,453	20,000	20,000	20,000
101-124-90051		Delinquent Abstract Cost	36,509	8,605	35,000	35,000
101-124-90092		Motel Tax	479,319	489,898	480,000	440,000
101-141-90010		Clerk's Trust	8,800	3,000	3,000	5,000
101-231-90080		Sales Tax-Public Safety	1,259,482	1,288,451	1,298,368	1,298,368
101-255-90093		Property Transfer Tax	102,482	118,688	82,000	110,000
101-259-90091		Yield Tax	336	303	0	300
101-100-90085-099		Sales Tax - Roosevelt (Prior Yr)	0	58,352	0	0
		Total Taxes	9,862,950	10,277,235	10,254,668	10,493,407
Licenses, Permits & Franchises:						
101-100-90150		Franchise Fee - Cable	225,376	230,245	230,000	230,000
101-100-90152		Franchise Fee-PPL	416,636	417,165	418,000	418,000
101-231-90161		Licenses & Permits - Sher	6,928	5,784	7,500	7,500
101-251-90161		Registration Fee - Ag Comm	370	405	380	380
101-258-90141		Use Permits	16,355	18,105	15,000	17,000
101-258-90142		Zoning Action	6,000	1,900	3,000	3,000
101-258-90143		Administrative Permits	698	3,040	1,800	1,800
101-258-90145		Pre-Application	0	1,200	1,200	1,200
101-259-90100		Animal Licenses	46,096	43,012	43,000	43,000
101-261-90120		Construction Permits	213,806	322,065	230,000	245,000
101-261-90121		Construction Permits-Address	1,505	641	600	600
101-261-90163		Mobile Home Building Permits	1,250	500	1,500	1,500
101-261-90166		Strong Motion Permit Fee	1,513	5,389	2,000	2,000
101-261-90168		State Fees CBSC - SB1473	807	1,380	900	900
		Total Licenses, Permits & Franchises	937,339	1,050,830	954,880	971,860
Fines, Forfeitures & Penalties:						
101-100-90210		Trial Court Revenues	450,887	370,536	390,000	390,000
101-100-90230		Pen/Cost/Del, Taxes	565,610	440,760	550,000	550,000
101-125-90210		Fines/Admin Fees	14,439	16,220	15,000	15,000
101-125-90215		Parking Admin Fee	584	173	300	300
101-212-90221		NSF CK Chg Da	155	26	50	50
101-231-90212		Court Fines	78	65	100	100
101-244-90211		Superior Court fines	7	12	0	0
101-259-90210		DNJC Fines - Sec 36-73	90	202	500	500
101-416-90210		Abandoned Vehicle Abatement	0	68	0	0
101-416-90215		Administrative Citations	4,180	1,682	1,000	1,000
		Total Fines, Forfeitures & Penalties	1,036,030	829,744	956,850	956,950
Revenue from Use of Money & Property:						
101-100-90310		Interest-General Fund	13,843	25,470	25,000	25,000
101-111-90320		Rent - Board Chambers	943	870	850	850
101-123-90301		Treasurer's Costs	3,800	6,020	6,000	6,000
101-151-90320		Memorial Hall Rental	1,820	2,025	2,500	2,500
101-711-90321		Rent Gym	10,276	8,774	9,000	10,000
101-100-90300-025		Interest-Solid Waste	96,980	93,111	89,113	89,113
		Total Revenue from Use of Money & Property	127,661	136,269	132,463	133,463
Intergovernmental Revenues - State:						
101-100-90420		State Motor Vehicle In Lieu	9,619	10,698	10,700	10,700
101-100-90421		State MV in Lieu-Prison Ann	160,264	94,851	95,000	95,000
101-100-90600		Hoptr-Secured/Unsecured	61,271	62,318	63,000	63,000
101-100-90620		State Aid-Mandated Cost Reimb.	99,411	0	0	0
101-100-90624		Other State Aid	140,211	140,204	140,000	140,000
101-100-90625		Tobacco Settlement	246,595	253,623	255,000	255,000

101-141-90620	St Aid Mandated Cost Reimb	861	1,728	600	600
101-212-90563	Olthr St Aid-Juv Sub	43,376	42,835	0	45,269
101-216-90563	Other St Aid-Juv Sys Sub	24,989	24,677	25,000	26,080
101-220-90563	Other St Aid -Juv Sys Sub	6,333	6,254	0	6,609
101-231-90440	DMV Fees	24,439	24,138	22,500	22,500
101-231-90563	Other St Aid -Juv Sys Sub	3,374	3,332	3,332	3,521
101-231-90620	State Aid-Mandated Cost Reimb.	0	971	0	0
101-231-90622	Expense Reimb -DEA	64,000	25,000	25,000	25,000
101-242-90505	Inmate Medical	1,839	2,222	2,000	2,000
101-242-90510	Booking Fees	37,501	37,501	37,501	37,501
101-243-90621	State Aid-Food Dist	0	0	10,000	16,800
101-243-90622	Op Trans In - JPF (217)	229,758	177,653	175,000	175,000
101-244-90460	Fed - Title I/ve	0	19,887	20,000	20,000
101-244-90563	Other St Aid - Juv Sub	42,839	42,304	42,839	44,708
101-244-90621	SB 933	0	12,485	4,263	4,263
101-251-90530	St Aid - Petroleum	0	825	825	825
101-251-90532	St Aid Agr - Unof gas tax	44,971	54,955	35,000	35,000
101-251-90535	St Aid Agr - MILL Tax	63,408	39,792	50,000	55,000
101-251-90536	St Aid Agr - Detection Trapping	4,406	4,406	4,400	4,400
101-251-90537	St Aid - Nursery Contract	4,100	5,711	5,567	5,567
101-251-90538	Data Entry	0	742	742	742
101-251-90544	RCD Caltrans Grant	0	9,405	2,000	2,000
101-251-90545	WCB Knotweeds	0	0	0	10,000
101-259-90621	State Aid-Egg Inspection	0	0	0	6,425
101-410-90626	State Aid - LEA	15,747	15,997	15,734	15,734
101-416-90622	St Farm & Ranch Grant	33,306	0	0	0
101-531-90590	State Aid - Vet Affairs	27,421	17,173	26,000	26,000
101-122-90620-099	St Aid - Mandated Cost Reimb (Prior Yr)	2	0	0	0
101-141-90620-099	State Aid Mandated Costs (Prior Yr)	0	13,671	0	0
101-212-90620-099	State Aid Mandated Costs (Prior Yr)	9	0	0	0
101-242-90510-099	Booking Fees (Prior Yr)	0	206	0	0
101-243-90622-099	Op Trans In - JPF (217) (Prior Yr)	25,975	0	0	0
101-244-90620-859	CalEMA EBP Supervision Program	162,139	143,496	200,000	200,000
101-244-90622-099	Drug Court (Prior Yr)	9,621	0	0	0
101-244-90622-656	Superior Court - Drug Court	16,745	16,317	16,000	16,000
101-251-90530-099	St Aid - Petroleum (P/Y)	750	0	0	0
101-251-90533-099	St Aid Agr - SOD Grant (Prior Yr)	0	4,534	0	0
101-251-90543-099	CDFA Weed Grant (Prior Yr)	0	13,229	0	0
101-251-90544-099	RCD Caltrans Grant (Prior Yr)	1,317	4,530	0	0
101-251-90620-099	St Aid - Mandated Cost Reimbursemen	1	0	0	0
101-258-90620-044	State Aid ALUCP	56,464	55,268	8,373	23,266
101-258-90622-043	State OHMRV Grant	50,890	707	2,493	2,493
101-410-90621-041	Cal/EPA Grant - UST	15,309	0	0	0
101-410-90621-099	Cal/EPA Grant/CERS Program - Prior Y	0	187	0	0
101-531-90590-099	St Aid - Veterans Affairs (Prior Year)	12,156	22,318	0	0
Total Intergovernmental Revenues - State		1,741,414	1,406,149	1,298,869	1,397,005
Intergovernmental Revenues - Federal:					
101-100-90712	Federal in Lieu Taxes - BLM	643,751	608,298	600,900	608,000
101-100-90713	State DFG In Lieu Taxes	20,947	20,994	20,950	20,950
101-231-90631	State Aid - S.A.F.E. Program	6,378	6,687	6,400	6,400
101-231-90675	Federal Aid-Vests	0	4,824	3,800	3,420
101-242-90670	Fed Aid-SSA Incentive Pay Prog	600	0	0	0
101-251-90650	USFS - RAC Grant	5,468	1,897	3,000	0
101-100-90713-099	State DFG In Lieu Taxes (Prior Yr)	0	679,519	0	0
101-231-90675-099	Federal Aid-Vests (Prior Yr)	2,346	1,957	0	0
Total Intergovernmental Revenues - Federal		679,490	1,324,176	635,050	638,770
Intergovernmental Revenues - Other:					
101-100-90740	Aid Other Government - RDA	204,307	210,621	220,000	220,000
101-100-90741	RPTTF Residual	67,684	81,166	70,000	85,000
101-121-90741	Prop Tax Admin SB844	138,840	139,443	140,000	140,000
101-122-90741	Prop Tax Admin SB818	23,140	23,240	23,200	23,200
101-124-90741	Prop Tax Admin SB844	69,420	69,721	70,000	70,000
101-531-90745-901	Veteran's Special Funding	0	0	22,000	22,000
Total Intergovernmental Revenues - Other		503,391	524,191	545,200	560,200
Charges for Current Services:					
101-100-90770	In Lieu - Property Tax (Yurok)	9,750	9,900	9,900	9,900
101-100-90772	Impact Fees - Elk Valley Rancheria	3,006	3,006	3,006	3,006
101-112-90941	PBSP 4750 Reimbursement	24,540	23,347	24,000	24,000
101-112-91062	Community Work Service	2,600	3,930	3,500	3,500
101-112-91068	Trindel Contribution	10,000	10,000	10,000	10,000
101-121-90800	Assessors Services	30,446	28,165	28,000	28,000
101-122-90620	Audit/Accounting Fees	5,677	6,720	1,500	6,500
101-122-90941	4750 Reimb-Pelican Bay	31,364	40,676	32,000	40,500
101-122-91078	Interfund - DHHS	0	0	0	105,000
101-124-90800	Assmt Collection Fee	47,639	45,660	45,000	45,000
101-124-90820	Tax Collector Fees	22,064	15,299	10,000	87,000
101-124-91060	Misc Refunds & Reimbursements	159	0	0	0
101-131-90850	Legal Services	35,757	60,030	30,000	30,000
101-141-90765	Fed Aid - HAVA	6,120	0	0	0
101-141-90840	Election Services	7,260	56,680	6,000	6,000

101-151-90780	Other Govt-Courthouse	45,000	45,000	45,000	48,000
101-151-91063	Other Chg-Bldg Maint Misc	2,018	2,655	3,000	3,000
101-182-90941	PC 4750	144	0	0	0
101-182-91063	Misc Service	865	1,510	0	0
101-183-90870	Engineering Services	810	0	540	540
101-183-90871	Subdivision Map Check Fee	1,565	980	1,000	1,000
101-183-90872	Improvement Plan Check	10,870	14,920	6,000	12,000
101-183-90873	Record of Survey Check	2,200	1,565	2,000	2,000
101-183-90874	Corner Record Fees	86	70	100	100
101-183-90875	Improvement Inspec Fees	41,232	27,164	35,000	41,000
101-183-90877	Road/Alley Abandonments	500	0	0	0
101-183-90878	Grading Permit Fees	3,375	2,785	3,000	3,000
101-183-90880	Encroachment Permit Fees	7,975	8,200	6,000	6,000
101-183-91063	Othr Chg-Engr Misc Serv	4,726	3,475	2,500	2,500
101-183-91064	Services - BCRAA	67,145	36,044	10,000	10,000
101-212-90910	DA Diversion	1,050	1,650	700	700
101-212-90941	4750 Reimb-Pelican Bay	132,491	170,496	80,000	150,000
101-212-91030	P.O.S.T. Reimbursement	3,678	5,061	4,000	4,000
101-212-91070	Op Trans In - C.O.P.S. Allocation (217)	11,107	7,585	8,765	8,765
101-212-91073	Op Trans In - District Attorney (217)	7,978	10,000	10,000	10,000
101-216-90850	Public Defender Fees	16,363	25,132	17,000	17,000
101-216-90941	Reimb-Pelican Bay	311,509	246,521	430,000	430,000
101-216-91072	Op Trans In - Public Defender (217)	7,978	10,000	10,000	10,000
101-220-90780	Other Govt - Hearing Officer	1,750	0	0	0
101-231-90760	City Dispatch Services	91,982	93,362	93,362	93,362
101-231-90830	Communication Service	10,800	10,800	10,800	10,800
101-231-90901	Civ Process - Sheriff Fees	14,661	13,414	15,000	15,000
101-231-90902	Civ Process - Fingerprints	9,415	3,488	9,000	9,000
101-231-90941	4750 Reimb-Pelican Bay	579	1,683	1,800	800
101-231-90948	F.S. Drug Enforcement	20,000	20,000	20,000	20,000
101-231-90949	F.S. Visitor Protection	11,000	11,000	11,000	11,000
101-231-91030	Educ Serv-Peace Off Training	4,779	7,266	34,800	34,800
101-231-91060	Misc Refunds/Reimb	13,819	6,497	8,000	8,000
101-231-91063	Insurance Refunds	3,050	0	0	0
101-231-91070	Op Trans In-C.O.P.S. Allocation (217)	146,143	100,000	116,819	116,819
101-231-91072	Op Trans In-AB443 (217)	569,151	569,151	569,151	194,000
101-231-91073	Op Trans DHHS Fraud Inv	0	0	0	90,457
101-242-90940	Inmate Transportation	3,271	1,112	3,500	3,500
101-242-90941	PC 4750	4,272	22,569	31,000	31,000
101-242-90945	Court Security	6,870	7,270	8,500	8,500
101-242-91020	Sheriff Work ALT Program	271	335	400	400
101-242-91023	Inst Care-Other Counties	146,212	23,600	0	0
101-242-91060	Misc Refunds & Reimb	127	337	600	600
101-242-91070	Op Trans In - C.O.P.S. Allocation (217)	11,107	7,585	10,500	10,500
101-242-91071	Op Trans In - Trial Court Security (217)	362,127	362,127	362,127	362,127
101-243-91021	Inst Care - Juv Hall	4,676	2,215	4,000	4,000
101-243-91023	Inst Care - Other Counties	3,410	20,000	20,000	20,000
101-243-91074	Op Trans In - Juvenile Justice (217)	0	0	67,500	67,500
101-244-90911	Juv Record Sealing Fee	0	225	0	0
101-244-90912	Supervision Fees	14,819	19,127	14,000	14,000
101-244-90913	PC 1000 Fees	320	680	1,000	1,000
101-244-90918	Adult Expunge File Fee	800	625	400	400
101-244-90941	4750 Reimb - Pelican Bay	8,973	4,274	8,000	8,000
101-244-90947	Detention	3,055	7,820	6,000	6,000
101-244-91072	Op Trans In - Local Comm Corrections	100,000	100,000	100,000	100,000
101-244-91073	Op Trans In - Supp Law Enforcement (217)	869,190	1,343,251	993,037	1,057,037
101-244-91074	Op Trans In - Juvenile Justice (217)	56,157	27,100	48,750	48,750
101-244-91076	Interfund - CSS (219)	0	0	0	10,000
101-251-90891	Ag Com Serv - Non Com Scal	150	50	100	100
101-251-90893	Ag Com Svc/Phytosanitary	4,321	4,167	4,200	4,200
101-251-90954	St Aid Agr - License Share	61	72	0	0
101-251-90970	Device Registration Fees	20,852	23,111	23,000	23,000
101-251-90971	USDA Phytosanitary Certificate Fee	1,779	324	1,500	1,500
101-251-90972	U.S.D.A. - Sudden Oak	0	0	4,000	0
101-251-91063	Misc Service	250	100	50	50
101-254-90941	Pelican Bay Reimb	0	4,653	10,000	10,000
101-255-90910	Clerk's Trust	3,000	3,000	3,000	5,000
101-255-90911	County Clerk/Recorder Fees	4,644	4,959	3,800	3,800
101-255-90913	Public Admin Fees	6,000	4,000	5,000	5,000
101-255-90914	Micrographics Fees	20,000	10,000	20,000	20,000
101-255-90951	Recording Fees	82,146	90,147	75,000	87,000
101-255-90952	Fictitious Firm Names	3,663	3,414	2,500	2,500
101-258-90871	Subdivision Fees	5,550	2,000	3,000	5,000
101-258-90872	Variance & Boundary Adj	4,865	3,480	4,000	4,000
101-258-90873	General Plan Amendments	1,900	1,900	1,900	1,900
101-258-91061	Copy Service	191	186	200	200
101-258-91063	Environmental Services	14,163	10,980	15,000	15,000
101-258-91064	Services - BCRAA	0	6,770	0	0
101-259-90780	City Contract	22,910	36,356	23,000	23,000
101-259-90931	Impound/Board/Mileage	7,777	7,522	7,000	7,500
101-259-90932	Humane Serv - Euthanasia	136	15	0	0
101-259-90933	Humane Serv - Rabies Vac	2,737	2,047	2,000	2,000
101-259-91063	Other Chg - Spay/Neuter Dogs	1,682	1,114	1,000	1,000

101-260-91064	Services - BCRAA	405	0	0	0
101-261-91061	Copy Service	1,105	438	400	400
101-410-90970	Food Permit Fees	23,470	21,253	20,000	21,000
101-410-90971	Hazardous Materials Business Plans	31,975	33,810	34,000	34,000
101-410-90972	UST Surcharge	555	585	760	760
101-410-90974	Hazardous Materials Fee	4,200	4,340	6,370	6,370
101-410-90975	Well Fees	5,090	7,130	3,750	5,000
101-410-90976	Alternative Sewage Fees	3,970	2,078	2,000	2,000
101-410-90977	Pool Fees	0	1,885	700	700
101-410-90978	APSA Fees	728	754	780	780
101-411-90974	Hazardous Materials Fee	0	35	0	0
101-416-90780	Code Enforcement - Solid Waste	0	123	0	0
101-711-91050	Recreation Programs	55,566	53,254	50,000	55,000
101-711-91052	Concessions/Vending	7,811	6,600	7,000	7,000
101-712-91050	Camping Fees	52,369	52,934	45,000	50,000
101-100-91070-955	Op Trans In-262	100,360	190,512	100,000	100,000
101-100-91070-987	Op Trans In-Stimson (117)	34,723	30,722	35,000	35,000
101-100-91075-199	Interfund - Cost Plan	(156,903)	(27,034)	213,623	213,623
101-111-91075-199	Interfund-Cost Plan	35,393	34,920	34,307	34,307
101-112-90941-099	PBSP 4750 Reimb (Prior Yr)	0	1,949	0	0
101-112-91072-868	Interfund-15 CDBG	0	0	127,744	127,744
101-112-91073-195	Interfund - Hlth Insurance (134)	25,000	25,000	25,000	25,000
101-112-91074-195	Interfund-Social Services (533)	52,356	66,725	70,000	98,946
101-112-91075-199	Interfund - Cost Plan	567,404	675,431	660,288	660,288
101-112-91076-195	Interfund-Public Auth (430)	9,000	9,000	9,000	9,000
101-122-90941-099	PBSP 4750 Reimb (Prior Yr)	0	3,553	0	0
101-122-91075-173	Interfund-Well Admin (533)	71,358	90,645	105,000	0
101-122-91075-199	Interfund-Cost Plan	254,056	275,724	345,091	345,091
101-123-91075-185	Interfund-Miscellaneous	2,720	2,870	2,700	2,700
101-123-91075-199	Interfund - Cost Plan	54,140	48,997	59,431	59,431
101-125-91075-185	Interfund-Miscellaneous	27	0	0	0
101-131-91070-185	Interfund-Misc	1,617	2,054	1,000	1,000
101-131-91070-194	Interfund-Social Services (533)	188,844	220,225	250,000	250,000
101-131-91071-194	Interfund-Mental Health (418)	4,859	4,692	5,000	5,000
101-131-91072-194	Interfund-Drug & Alc (417)	356	1,022	1,000	1,000
101-131-91073-194	Interfund-Roads (311)	1,000	2,825	2,500	2,500
101-131-91074-194	Interfund-Flood Control (061)	0	1,376	500	500
101-131-91075-194	Interfund-CSA (077)	3,768	6,804	10,000	10,000
101-131-91075-199	Interfund-Cost Plan	53,838	6,037	54,794	54,794
101-131-91076-194	Interfund-IHSS (430)	755	91	500	500
101-131-91077-194	Interfund-Child Sup (219)	912	652	2,000	2,000
101-131-91078-194	Interfund-Health (441)	1,310	810	2,500	2,500
101-131-91079-194	Interfund-MHSA (419)	274	538	5,000	5,000
101-151-91070-863	Interfund-Health SNAP Ed (442)	1,533	1,067	0	0
101-151-91071-031	Interfund-MHSA Coast Connect (419)	5,825	7,828	9,100	10,000
101-151-91071-032	Interfund-MHSA Strengthening Families	1,535	1,948	382	386
101-151-91071-033	Interfund-MHSA Reach for Success (41)	2,261	2,882	0	0
101-151-91071-197	Interfund - CSS (219)	12,830	13,702	20,000	20,000
101-151-91072-197	Interfund-Mental Health (418)	7,851	8,041	7,652	8,664
101-151-91075-197	Interfund-Inmate Welfare(238)	1,196	0	2,000	2,000
101-151-91075-199	Interfund-Cost Plan	83,009	86,387	141,911	141,911
101-151-91077-197	Interfund-Roads (311)	1,084	1,136	1,800	1,800
101-151-91078-197	Interfund - Drug & Alcohol (417)	11,361	12,371	14,138	0
101-151-91079-197	Interfund - TUPP (415)	784	1,022	892	901
101-182-91070-031	Interfund-MHSA (419) Coastal Connect	7,945	7,544	10,500	10,500
101-182-91070-032	Interfund-MHSA (419) PEI SF	3,845	8,421	13,125	13,125
101-182-91070-196	Interfund-Health (441)	30,013	26,730	36,750	36,750
101-182-91070-863	Interfund-Health SNAP Ed (442)	1,680	2,018	2,625	2,625
101-182-91071-196	Interfund-TUPP (415)	1,606	1,621	5,250	5,250
101-182-91073-196	Interfund-Social Services (533)	277,464	275,968	291,375	286,129
101-182-91074-196	Interfund-Mental Health (418)	26,149	21,502	34,124	34,124
101-182-91075-196	Interfund-CSS (219)	85,340	53,702	50,000	50,000
101-182-91075-199	Interfund-Cost Plan	140,639	120,071	177,748	177,748
101-182-91076-196	Interfund-Roads (311)	9,754	10,360	9,500	9,500
101-182-91077-196	Interfund-Drug & Alc (417)	12,284	12,373	18,375	18,375
101-182-91079-196	Interfund-MHSA (419)	39,854	40,077	44,625	44,625
101-183-90872-099	Improvement Plan Check (Prior Yr)	0	2,016	0	0
101-183-90875-099	Improvement Inspec Fees (Prior Yr)	0	6,750	0	0
101-183-91070-868	Interfund - Admin CDBG SRTS (115)	0	0	25,000	25,000
101-183-91072-190	Interfund-Roads (311)	69,275	46,363	55,500	55,500
101-183-91075-190	Interfund-CSA (077)	94,240	118,313	105,000	105,000
101-212-90941-099	4750 Reimb (Prior Yr)	0	8,004	0	0
101-212-91075-139	Interfund - Social Services (533)	42,485	0	0	0
101-212-91075-172	Interfund-CSS (219)	7,239	523	8,000	4,000
101-216-90941-099	4750 Reimb - Prior year	0	57,671	0	0
101-231-90941-099	4750 Reimb-Pelican Bay (Prior Yr)	0	112	0	0
101-231-91070-141	Op Trans In-Indian Gaming (113)	435,162	0	0	0
101-231-91070-935	Op Trans In-DNA Fund (230)	5,747	4,540	5,737	5,737
101-231-91070-986	Op Transfer In-Civil Auto 235	15,845	7,115	7,000	7,000
101-242-90941-099	4750 Reimb - Prior year	0	425	0	0
101-242-91070-133	Interfund - Mental Health (418)	11,288	0	0	0
101-242-91070-138	Interfund - Medi-Cal Outreach & Enrollm	10,000	10,000	0	0
101-242-91070-936	Op Tran In From DNA Fund (230)	9,263	7,351	9,263	9,263

101-242-91075-138	Interfund - Health (441)	240,500	240,500	240,500	240,500
101-243-90914-857	Youthful Offenders Block Grant	13,854	82,476	82,800	82,800
101-243-91075-138	Interfund - Health (441)	159,025	224,300	224,300	224,300
101-243-91075-145	Interfund - Social Services (533)	13,105	13,105	13,105	13,105
101-244-90914-857	Youthful Offenders Block Grant	74,408	33,587	72,200	72,200
101-244-90941-099	4750 Reimb - Pelican Bay (Prior Yr)	0	114	0	0
101-244-91070-976	Op Trans In - SB 163 (526)	128,702	128,702	125,702	125,702
101-244-91075-146	Interfund - Soc Svcs CalWorks (533)	308	10,000	500	500
101-244-91075-166	Interfund - AOD (417) Drug Court	1,738	0	3,000	3,000
101-249-91070-967	Op Trans In - SB 163 (526)	3,000	3,000	3,000	3,000
101-249-91075-138	Interfund - Health (441)	975	1,817	10,000	10,000
101-251-90893-099	Ag Com Svc/Phytosanitary (Prior Yr)	154	0	0	0
101-254-90941-099	Pelican Bay Reimb - Prior year	0	842	0	0
101-258-91072-191	Interfund-Roads (311)	70	0	0	0
101-258-91075-191	Interfund-Housing Rehab(544)	651	0	0	0
101-259-91075-149	Interfund - Health (441)	6,918	2,567	5,500	5,000
101-260-91072-192	Interfund-Roads (311)	357,310	360,461	371,010	385,711
101-260-91075-192	Interfund-CSA (077)	4,675	5,986	6,000	6,000
101-260-91077-192	Interfund-Flood Cntywide(061)	4,785	1,801	4,000	4,000
101-410-90971-099	Haz Mat Business Plan (Prior Yr)	125	250	0	0
101-410-90974-099	Hazard Materials Fee (Prior Yr)	35	64	0	0
101-410-91070-149	Interfund - Road Dept (311)	561	636	650	650
101-410-91070-185	Interfund - Misc	125	125	125	125
101-410-91070-924	Op Trans In Realignment - Health (441)	175,773	217,002	217,002	231,478
101-410-91075-173	Interfund - Bioterrorism (521)	24,864	29,029	18,000	25,115
101-513-91075-138	Interfund - Health (441)	34,000	45,945	34,000	40,000
101-531-91070-947	Op Trans In - Veteran's Cemetery (154)	0	2,000	0	2,000
101-711-91070-907	Operating Transfer in from AOD	31,133	29,980	30,000	30,000
101-712-91075-199	Interfund-Cost Plan	22,013	2,111	5,109	5,109
Total Charges for Current Services		7,890,214	8,215,220	8,522,420	8,564,255

Miscellaneous Revenues:

101-100-91116	Surplus Property Sales	5,651	848	5,500	5,500
101-100-91124	Misc Revenue - Other	9,046	7,944	6,000	8,000
101-100-91125	Cancelled Prior Year Expenses	446	445	0	0
101-111-91112	Copy Sales	61	126	100	100
101-111-91124	Misc Revenue	24,984	11,067	6,000	11,000
101-112-91112	Copy Sales	61	91	60	60
101-112-91122	Misc Revenue-Ins. Reimb	0	1,650	0	0
101-112-91123	Misc Revenue	6,751	5,549	6,000	6,000
101-112-91125	Trindel Risk Manager	45,600	74,400	50,000	71,436
101-121-91120	Miscellaneous Revenue	100	204	0	0
101-121-91121	Insurance Recovery	0	337	0	0
101-122-91112	Copy Sales	931	994	1,000	1,000
101-122-91120	Miscellaneous Revenue	7,609	10,307	6,500	10,000
101-123-91120	Misc/Services	3,027	1,407	2,000	2,000
101-125-91120	Miscellaneous Services	0	12	0	0
101-131-91112	Copy Sales	96	0	0	0
101-131-91120	Misc Rev/Reimb	596	11	100	100
101-141-91113	Election Sales	766	316	500	500
101-141-91120	Misc Revenue/Reimbursements	109	0	0	0
101-151-91121	Misc Refund-Reimburse	1,875	0	2,500	2,500
101-151-91122	Insurance Recovery	0	8,207	0	0
101-182-91110	Storehouse Sales	1,081	1,599	2,000	2,000
101-182-91111	Total Copy System Sales	37,484	36,738	35,000	35,000
101-182-91113	Sale of Election Material	2	0	0	0
101-182-91115	Postage Sales	87,972	81,920	78,470	78,470
101-182-91119	Sales Tax	0	26	0	0
101-182-91121	Miscellaneous Revenue	4,356	2,276	1,000	1,000
101-183-91111	Engr Misc Sales	611	461	250	250
101-183-91119	Sales Tax - Engineer	0	2	0	0
101-183-91120	Misc Reim/Refunds	15	12,566	0	0
101-212-91080	Miscellaneous Refunds/Reimbursemen	892	1,221	0	0
101-212-91120	Rec/Blood Alcohol Trust	4,000	4,000	4,000	4,000
101-212-91121	Discovery	1,394	1,145	400	400
101-220-91130	AOC Insurance Reimb	14,903	14,386	15,000	15,000
101-231-91111	Sheriff Misc Sales	778	1,112	1,000	1,000
101-231-91119	Sales Tax Collected	215	179	0	0
101-231-91122	Insurance Recovery	0	6,006	0	0
101-243-91120	Misc Refunds & Reimb	0	2,510	0	0
101-244-91111	Misc Sales	66	66	0	0
101-244-91120	Misc Refunds & Reimb	1,042	1,727	(1,000)	1,000
101-244-91121	Drug Testing Fees	12,810	17,315	14,500	14,500
101-244-91122	Ins Recovery	0	611	0	0
101-244-91123	Cost of Probation Reports	3,769	6,103	5,000	5,000
101-251-91122	Insurance Recovery	0	25	0	0
101-251-91124	Misc Revenue	390	163	50	50
101-254-91120	Misc Revenue/Reimbursements	546	0	0	0
101-255-91112	Copy Sales	27	32	20	20
101-258-91111	Planning Misc Sales	1,334	1,845	500	500
101-258-91114	Sales Agenda Packets-Plan	100	100	100	100
101-258-91120	Misc Reimb/Refunds	267	1,250	0	0
101-259-91111	Misc Sales - Animals	70	50	200	200

101-259-91124	Miscellaneous Revenue	738	680	700	700
101-259-91127	Donations	10,148	4,893	4,800	8,300
101-259-91128	Donations for Spay/Neuter	1,165	65	200	200
101-260-91112	Copy Sales	4,673	4,487	4,000	4,000
101-260-91120	Misc Refunds & Reimb	0	2,847	0	0
101-261-91110	Miscellaneous	2,459	2,121	2,000	2,000
101-261-91119	Sales Tax Collected	0	0	0	0
101-261-91121	Misc Refunds/Reimbursements	1,100	1,113	0	0
101-410-91111	Misc Sales	958	1,006	50	50
101-410-91120	Misc Revenue/Reimbursements	3,238	2,653	2,500	2,500
101-416-91120	Miscellaneous Reimbursements	785	1,643	2,000	2,000
101-416-91121	Lien Repayment	5,299	10,302	0	0
101-513-91121	General Relief Repayment	0	3,719	0	0
101-513-91122	Food Stamp Repayments	12,130	15,503	10,000	10,000
101-531-91129	Misc Revenue - GASB34	0	12	0	0
101-711-91120	Misc Revenue/Reimbursements	0	9	35,000	0
101-711-91123	Welfare Recoupment	70,234	55,501	50,000	50,000
101-712-91120	Misc Revenue	5,213	740	750	750
101-712-91122	Key Deposits	410	290	250	250
101-100-91124-025	Other Revenue - Solid Waste	105,291	108,787	112,400	112,400
101-112-91083-195	Interfund-PHEP (521)	1,750	8,372	8,000	8,015
101-112-91084-195	Interfund-Pan Flu (523)	6,985	7,147	8,000	8,422
101-112-91085-195	Interfund-HPP (524)	5,395	5,441	5,500	11,282
101-131-91080-194	Interfund-LPS Conservatorships (420)	20,944	16,844	15,000	15,000
101-131-91081-194	Interfund-TUPP (415)	0	0	100	100
101-131-91082-194	Interfund-Adoptions (533)	9,271	7,415	12,000	12,000
101-131-91083-194	Interfund-Cal Works (533)	1,344	2,725	750	750
101-131-91084-194	Interfund-Public Guardian (533)	6,454	7,339	7,500	7,500
101-151-91081-197	Interfund-ADA (233)	(192)	0	0	0
101-151-91082-197	Interfund - Health (441)	8,295	3,708	8,493	(11,064)
101-151-91083-197	Interfund - Social Services (533)	83,254	98,631	93,414	93,204
101-151-91084-197	Interfund - LPS (420)	2,294	5,863	4,994	4,996
101-151-91085-197	Interfund - MHSA (419)	27,300	31,099	40,236	42,327
101-151-91086-197	Interfund - Snap ED (442)	0	0	920	918
101-151-91087-197	Interfund - WrapAround (526)	12,076	6,032	5,404	5,974
101-151-91088-197	Interfund - Drug & Alcohol (140)	0	0	0	14,945
101-162-91080-196	Interfund-LPS (420)	4,639	4,324	5,250	5,250
101-162-91082-196	Interfund-SB163 (526)	0	0	0	12,889
101-244-91120-814	Misc Refunds & Reimb - AB 1913	20	32	0	0
101-244-91120-859	Misc Refunds & Reimb - CalEMA	0	700	0	0
101-244-91120-862	Misc Refunds & Reimb - AB 109	786	360	0	0
101-260-91080-192	Interfund-Flood 4-C (064)	0	27	0	0
Total Miscellaneous Revenues		696,288	741,776	682,961	702,344
Other Financing Sources					
101-254-91320	Special and Extraordinary Revenue	11,372	762	15,000	15,000
101-711-91211-624	Summer Camp Award	0	0	0	45,000
Other Financing Sources		11,372	762	15,000	60,000

TOTAL General Fund Financing Sources	\$	23,486,150	\$	24,506,351	\$	23,998,461	\$	24,478,274
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Special Revenue Funds
Taxes:

123-418-90081	Sales Tax - Realignment	74,089	35,669	35,669	35,669
131-530-90081	Sales Tax - Realignment	2,053,062	2,945,208	2,212,559	2,309,399
133-533-90081	Sales Tax Realignment	513,266	155,011	90,209	134,306
141-441-90081	Sales Tax-LPHSS	104,948	77,949	0	0
Total Taxes		2,745,365	3,213,837	2,338,437	2,479,374

STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY OF DEL NORTE
STATE OF CALIFORNIACOUNTY BUDGET FORM
SCHEDULE 7

ANALYSIS OF FINANCING REQUIREMENTS BY FUNCTION AND FUND

FOR FISCAL YEAR 2017-2018

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED BUDGET	2017-2018 ADOPTED BUDGET
Summarization by Fund				
101 General Fund	23,220,465	23,782,968	26,922,065	26,554,631
102 Road Fund	3,310,891	3,657,612	11,651,639	10,000,050
103 Airport Fund	7,536	0	0	0
105 Fish & Game Fund	2,793	3,457	7,075	6,591
108 STC Training Fund	32,479	31,213	30,600	26,900
110 Children's Trust	24,646	23,053	26,488	27,803
112 Bar-O	1,283,135	1,226,949	1,516,289	1,500,548
114 Administration Grant Funds	289,071	498,523	1,830,524	2,426,373
115 Domestic Violence	6,383	9,879	999	999
116 Housing Grant	2,596	3,054	19,735	129,735
118 Boy's Camp Park Contract	11,360	6,314	18,350	19,402
119 Child Support Services	1,787,294	1,759,351	2,298,540	2,692,349
121 Tobacco Use Prevention	154,220	161,130	381,530	396,777
123 Mental Health	6,994,578	7,230,256	9,062,315	8,173,535
124 Alcohol Programs	0	0	83,049	91,747
127 Abandoned Vehicles	17,736	13,322	22,500	32,898
129 Mental Health Services Act	2,929,409	3,057,166	8,300,339	8,554,435
130 Health and Human Services	989,613	1,541,529	2,073,597	2,214,969
131 Welfare Assistance	12,527,629	13,221,605	12,501,961	13,445,968
133 Welfare Administration	11,510,006	11,816,740	13,717,744	13,818,903
134 Veteran's Cemetery	9,743	11,964	39,292	26,376
135 Civil Collection Fee	21,529	11,951	14,420	15,857
136 Emergency Medical Services	30,677	159,271	92,033	103,840
138 Inmate Welfare	34,967	30,681	35,080	52,134
139 Supplemental Law Enforcement	0	0	37,648	37,647
140 Drug and Alcohol	0	0	1,285,602	1,240,852
141 OERU Grant Funds	2,075,386	2,440,171	3,478,738	3,314,699
142 Airport Special Revenue	31,995	31,044	36,070	36,478
143 Sheriff's Grant Funds	190,795	240,424	183,979	211,979
144 District Attorney's Grant Funds	241,098	183,260	208,587	200,871
145 Local Revenue Fund 2011	11,885,438	11,971,211	11,560,403	11,709,794
146 Del Norte Narcotic Funds	3,258	6,091	61,663	71,143
147 Sheriff's Vehicle	0	0	4,462	4,618
148 DNA Identification Fund	15,010	11,891	15,000	21,098
150 Federal Title III PL 110-343	0	0	316,149	315,959
152 Federal Title III PL 106-393	0	47,080	528,903	485,744
154 CALMET Grant Funds	44,112	33,293	42,124	51,838
162 Criminal Justice	100,360	190,512	124,520	100,000
187 Stimson	83,963	30,722	36,500	2,773,464
188 Technology Fund	394,793	395,545	399,981	399,981
250 Capital Projects	16,750	154,736	100,000	100,000
429 Public Authority	876,593	906,282	1,299,845	1,196,685
296 Debt Service - 99 COP	390,757	388,337	390,378	390,378
Total	81,549,064	85,288,590	110,756,717	112,976,048

ANALYSIS OF FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2017-2018

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED BUDGET	2017-2018 ADOPTED BUDGET
General				
Legislative:				
100 Misc Revenue/Expense	996,316	1,398,089	1,286,474	1,386,406
111 Board of Supervisors	386,491	727,690	727,872	725,196
112 Administration	818,051	682,535	937,351	793,954
115 Grants Administration	57,737	251,984	1,537,879	1,831,000
Total Legislative	2,258,595	3,060,297	4,489,576	4,736,556
Finance:				
117 Stimson	83,963	30,722	36,500	2,773,464
121 Assessor	853,029	981,296	1,024,782	1,016,044
122 Auditor-Controller	613,959	614,679	668,730	682,172
123 Treasurer	76,339	73,640	77,952	79,482
124 Tax Collector	265,297	273,304	335,540	367,566
125 County Collector	103,422	103,226	104,894	106,910
264 Debt Service - 99 COP	390,757	388,337	390,378	390,378
Total Finance	2,386,766	2,465,204	2,638,876	5,416,016
Counsel				
131 County Counsel	357,110	393,621	470,088	482,134
Total Counsel	357,110	393,621	470,088	482,134
Elections				
141 Elections	310,414	299,698	330,640	330,055
Total Elections	310,414	299,698	330,640	330,055
Property Management				
151 Building Maintenance	514,337	607,178	728,455	701,140
154 Veteran's Cemetery	9,743	11,964	39,292	26,376
Total Property Management	524,081	619,142	767,747	727,516
Plant Acquisition:				
160 Capital Projects	16,750	154,736	100,000	100,000
Total Plant Acquisition	16,750	154,736	100,000	100,000
Promotion:				
171 Advertising/Promotion	110,942	112,942	112,942	112,942
Total Promotion	110,942	112,942	112,942	112,942
Other General				
182 Information Services	702,422	602,692	664,502	674,169
183 Engineering	454,361	435,974	498,791	504,784
188 Technology Fund	394,793	395,545	399,981	399,981
Total Other General	1,551,576	1,434,212	1,563,275	1,578,934
Total General	7,516,234	8,539,851	10,473,144	13,484,153
Public Protection				
Judicial				
212 District Attorney	1,511,429	1,463,762	1,605,758	1,538,704
214 CHAT Grant	94,121	4,501	0	0
215 Victim Witness	146,977	178,759	208,587	200,871
216 Public Defender	917,084	885,187	993,694	993,694
219 Child Support Services	1,787,294	1,759,351	2,298,540	2,692,349
220 Court Related Services	53,482	47,949	50,739	50,739
235 Civil Collection	21,529	11,951	14,420	15,857
262 Criminal Justice	100,360	190,512	124,520	100,000
Total Judicial	4,632,277	4,541,973	5,296,258	5,592,214
Police Protection				
228 Sheriff's Vehicle	0	0	4,462	4,618
230 DNA Identification Fund	15,010	11,891	15,000	21,098
231 Sheriff	3,984,143	3,982,673	4,212,039	4,256,045
232 Boating Safety Grant	190,795	240,424	183,979	211,979
236 DN Narcotics	3,258	6,091	61,663	71,143
334 CALMET Grant Funds	44,112	33,293	42,124	51,838
Total Police Protection	4,237,318	4,274,371	4,519,267	4,616,721

Detention and Correction				
229 Supplemental Law Enforcement	0	0	37,648	37,647
238 Inmate Welfare	34,967	30,681	35,080	52,134
240 Bar-O	1,283,136	1,226,949	1,516,269	1,500,548
241 Boys Camp	11,360	6,314	18,350	19,402
242 Jail	2,749,053	2,409,170	3,261,996	3,131,383
243 Juvenile Hall	1,559,126	1,526,275	2,208,776	2,093,743
244 Probation	2,611,540	3,076,578	3,013,651	3,047,066
247 STC Training - Jail	9,235	8,160	8,160	8,160
248 STC Training - Probation	23,244	23,053	22,440	18,740
249 CYA	1,499	1,911	13,000	13,000
Total Detention and Correction	8,283,160	8,309,092	10,135,590	9,921,823
Protection/Inspection:				
251 Agricultural Commission	355,747	327,498	362,293	360,194
261 Building Inspection	264,083	284,399	274,015	277,973
Total Protection/Inspection	619,830	611,897	636,308	638,167
Other Protection:				
127 Abandoned Vehicles	17,736	13,322	22,500	32,898
217 Public Safety Realignment	11,885,438	11,971,211	11,560,403	11,709,794
252 Federal Title III PL 106-393	0	47,080	528,903	485,744
253 OES	231,334	246,539	292,645	595,373
254 Coroner	150,433	140,492	167,676	167,304
255 Clerk/Recorder	386,316	367,652	403,050	404,023
256 Fish & Game	2,793	3,457	7,075	6,591
257 Federal Title III PL 110-343	0	0	316,149	315,959
258 Planning	242,100	177,055	182,132	173,926
259 Livestock	209,835	252,028	259,142	259,706
260 CDD Administration	381,849	375,608	403,012	399,711
279 Children's Trust	24,646	23,053	26,488	27,803
Total Other Protection	13,532,479	13,617,498	14,169,176	14,578,832
Total Public Protection	31,305,064	31,354,831	34,756,598	35,347,757
Public Ways & Facilities				
Public Ways				
311 Roads	3,310,891	3,657,612	11,651,639	10,000,050
Total Public Ways	3,310,891	3,657,612	11,651,639	10,000,050
Transportation Terminals				
321 Airport	7,536	0	0	0
323 Airport PFC Special Rev	31,995	31,044	36,070	36,478
Total Transportation Terminals	39,532	31,044	36,070	36,478
Total Public Ways and Facilities	3,350,423	3,688,657	11,687,709	10,036,528
Health and Sanitation				
407 Drug and Alcohol	0	0	1,285,602	1,240,852
410 Environmental Health	327,205	322,145	337,763	346,262
412 Alcohol Program PC 1463.16	0	0	51,178	55,133
413 Alcohol Program PC 1463.25	0	0	31,871	36,614
415 Tobacco Use Prevention	154,220	161,130	381,530	396,777
416 Public Nuisance	163,307	116,156	123,493	124,226
417 Drug and Alcohol	842,228	898,614	0	0
418 Mental Health	6,000,384	6,166,107	8,797,541	7,955,304
419 Mental Health Services Act	2,929,409	3,057,166	8,300,339	8,554,435
420 Mental Health LPS	151,967	165,535	264,774	218,231
436 Emergency Medical Services	30,677	159,271	92,033	103,840
441 OERU Grant Funds	1,908,703	2,278,445	3,263,077	3,093,674
521 Bioterrorism Preparedness	110,969	134,660	114,409	188,904
523 Pandemic Influenza Prep	59,435	54,377	60,874	111,665
524 HRSA Grant	79,939	124,214	103,876	175,474
526 SB 163	739,270	1,228,279	1,794,438	1,738,926
Total Health and Sanitation	13,497,711	14,866,097	23,717,197	23,088,465
Public Assistance				
442 Snap-Ed	166,683	161,726	215,661	221,025
430 Public Authority	876,593	906,262	1,299,845	1,196,685
513 Welfare - Indigent Aid	61,757	72,186	76,000	76,000
530 Welfare Assistance Spec Rev	12,527,629	13,221,605	12,501,961	13,445,968
531 Veteran's Services	162,953	124,412	187,811	168,877
533 Welfare Administration Spec Rev	11,510,006	11,816,740	13,717,744	13,818,903
544 Housing Rehab.	2,264	2,634	14,081	124,081
546 Business Assist Relief	332	420	5,654	5,654
560 Domestic Violence	6,383	9,879	999	999
Total Public Assistance	25,314,600	26,315,884	28,019,756	29,058,192
Education				
611 Education/Culture	58,174	60,123	63,188	60,315
Total Education	58,174	60,123	63,188	60,315

Recreation and Cultural Services				
711 Recreation	245,245	303,788	417,231	415,695
712 Parks & Beaches	162,119	159,360	136,293	133,091
Total Recreation and Cultural Services	<u>407,364</u>	<u>463,148</u>	<u>553,524</u>	<u>548,786</u>
Contingency				
911 General Fund Contingency	100,000	0	200,000	100,000
Total Contingency	<u>100,000</u>	<u>0</u>	<u>200,000</u>	<u>100,000</u>
Grand Total	<u>81,549,570</u>	<u>85,288,500</u>	<u>109,471,116</u>	<u>111,735,196</u>

**FINANCING
USES AND
FINANCING
SOURCES BY
COUNTY
BUDGET UNITS**

Del Norte County

Fund	Dept	Budget Name	Budget Unit Index			Budget Name	Page #
			Page #	Fund	Dept		
101	100	Misc Rev & Exp	59	119	219	Child Support Services	173
101	111	Board of Supervisors	61	121	415	Tobacco Use Prevention	176
101	112	Administration	63	123	417	Drug and Alcohol	179
101	121	Assessor	65	123	418	Mental Health	182
101	122	Auditor-Controller	67	123	420	Mental Health-LPS	185
101	123	Treasurer	69	124	412	Alcohol Programs	188
101	124	Tax Collector	71	124	413	Alcohol Prevention	190
101	125	County Collector	73	127	127	Abandoned Vehicles	192
101	131	County Counsel	75	129	419	Mental Health Services Act	194
101	141	Elections	77	130	521	Bioterrorism Preparedness	198
101	151	Building Maintenance	79	130	523	H1N1	200
101	171	Advertising and Promotions	81	130	524	Hospital Preparedness	202
101	182	Information Technology	83	130	526	SB 163	204
101	183	Engineering	85	131	530	Welfare Assistance	207
101	212	District attorney	87	132	438	IGT	209
101	216	Public Defebder	89	133	533	Welfare Admin	211
101	220	Court Related Services	91	134	154	Veterans Cemetery	214
101	231	Sheriff	93	135	235	Civil Collection fee	216
101	242	Jail	96	136	436	Emergance Medical Services	218
101	243	Juvenile Hall	99	138	238	Inmate Welfare	220
101	244	Probation	102	139	229	Supplemental Law Enforcement	222
101	249	CYA	105	140	407	Drug and Alcohol	224
101	251	Ag Commisssion	107	141	441	Health	227
101	254	Coroner	109	141	442	SNAP-ED	230
101	255	Recorder	111	142	323	Airport	232
101	258	Planning	113	143	232	Boating Safety	234
101	259	Livestock	115	144	214	Chat grant	236
101	260	CDD Administration	117	144	215	Victim Witness grant	238
101	261	Building Inspection	119	145	217	2011 Public Safety Realignment	240
101	410	Environmental Health	121	146	223	AF Gang Programs	242
101	416	Public Nuisance	123	146	224	DN Narcotic DA	244
101	512	Welfare Aid Programs	125	146	225	DN Narcotic Probation	246
101	513	Welfare-Indigent Aid	127	146	226	DN Narcotic Sheriff	248
101	531	Veterans Service Office	129	146	227	DN Narcotic Task Force	250
101	611	Education and Culture	131	147	228	Sheriff Vehicle	252
101	711	Recreation	133	148	230	DNA Identification Fund	254
101	712	Parks and beaches	136	150	257	Federal title III PL 110-343	256
101	911	Contingency	138	152	252	Federal title III	258
102	311	Roads	140	154	334	CALMET Grant	260
103	321	Airport	145	162	262	Criminal Justice	262
105	256	Fish and Game	147	187	117	Mitigation Special Revenue	264
108	247	STC Jail	149	188	188	Technology	266
108	248	STC Probation	151	250	160	Capital Improvement	268
110	279	Childrens Trust	153	429	430	Public Authority	270
112	240	Bar-O Boys Camp	155				
114	115	Grants Admin	158				
114	253	OES	160				
115	560	Domestic Vlolence	163				
116	544	Housing Rehab	165				
116	545	HOME Revolving Fund	167				
116	546	Business Assistance Relief	169				
118	241	Boys Camp park Contracts	171				

State Controller
County Budget Act

County of Del Norte
State of California

County Budget Form
Schedule 9

Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Miscellaneous Rev. and Exp.
Fund: General

Financing Sources Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018	
101-100-90010	Prop Taxes - Sec	3,069,235	3,167,429	3,110,000	3,110,000	3,200,000
101-100-90012	Prop Taxes - Supp	37,129	17,137	22,000	22,000	22,000
101-100-90016	Prop Tax Fee - TPZ Rezone	0	22,162	0	0	0
101-100-90020	Prop Taxes - Unsec	64,173	84,771	78,000	78,000	85,000
101-100-90070	Prop Tax In-Lieu Veh Lic Fees	3,625,636	3,734,406	3,750,000	3,750,000	3,846,439
101-100-90080	Sales Tax - County 1%	854,827	1,128,582	1,225,000	1,225,000	1,280,000
101-100-90085	Sales Tax - Roosevelt Annex	0	60,000	60,000	60,000	60,000
101-100-90088	In Lieu Local Sales & Use Tax	220,087	0	0	0	0
101-100-90091	Yield Tax	72,489	65,259	80,000	80,000	80,000
101-100-90150	Franchise Fee - Cable	225,376	234,175	230,000	230,000	230,000
101-100-90152	Franchise Fee-PPL	416,636	417,165	418,000	418,000	418,000
101-100-90210	Trial Court Revenues	450,887	370,536	390,000	390,000	390,000
101-100-90230	Pen/Cost/Del. Taxes	565,610	440,760	550,000	550,000	550,000
101-100-90310	Interest-General Fund	13,843	25,457	25,000	25,000	25,000
101-100-90420	State Motor Vehicle In Lieu	9,619	10,698	10,700	10,700	10,700
101-100-90421	State MV in Lieu-Prison Ann	160,264	94,851	95,000	95,000	95,000
101-100-90600	Hoptr-Secured/Unsecured	61,271	62,318	63,000	63,000	63,000
101-100-90620	State Aid-Mandated Cost Reimb.	99,411	0	0	0	0
101-100-90624	Other State Aid	140,211	140,204	140,000	140,000	140,000
101-100-90625	Tobacco Settlement	246,595	253,623	255,000	255,000	255,000
101-100-90712	Federal in Lieu Taxes - BLM	643,751	608,298	600,900	600,900	608,000
101-100-90713	State DFG In Lieu Taxes	20,947	20,994	20,950	20,950	20,950
101-100-90740	Aid Other Government - RDA	204,307	210,621	220,000	220,000	220,000
101-100-90741	RPTTF Residual	67,684	81,166	70,000	70,000	85,000
101-100-90770	In Lieu - Property Tax (Yurok)	9,750	9,900	9,900	9,900	9,900
101-100-90772	Impact Fees - Elk Valley Ranche	3,006	3,006	3,006	3,006	3,006
101-100-91116	Surplus Property Sales	5,651	848	5,500	5,500	5,500
101-100-91124	Misc Revenue - Other	9,046	7,944	6,000	6,000	8,000
101-100-91125	Cancelled Prior Year Expenses	446	445	0	0	0
101-100-90085-099	Sales Tax - Roosevelt (Prior Yr)	0	58,352	0	0	0
101-100-90300-025	Interest-Solid Waste	96,980	93,111	89,113	89,113	89,113
101-100-90713-099	State DFG In Lieu Taxes (Prior Y	0	679,519	0	0	0
101-100-91070-955	Op Trans In-262	100,360	190,512	100,000	100,000	100,000
101-100-91070-987	Op Trans In-Stimson (117)	34,723	30,722	35,000	35,000	35,000
101-100-91075-199	Interfund - Cost Plan	(156,903)	(27,034)	213,623	213,623	213,623
101-100-91124-025	Othlr Revenue - Solid Waste	105,291	108,787	112,400	112,400	112,400
	Total Financing Sources	<u>11,478,338</u>	<u>12,406,724</u>	<u>11,988,092</u>	<u>11,988,092</u>	<u>12,260,631</u>

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Budget Unit Financing Uses Detail

Unit Title: Miscellaneous Rev. and Exp.
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
101-100-20280 Employee Recognition	0	0	0	0	5,000
101-100-20281 Special Department Expense	0	3,664	5,000	5,000	0
Total Services and Supplies	0	3,664	5,000	5,000	5,000
Other Charges					
101-100-30510 Contribution to LAFCO	39,641	35,092	39,783	39,783	39,863
101-100-30521 Trial Court-Court MOE	215,838	234,864	234,000	234,000	234,000
101-100-30522 State CFP Payment-Courthouse	79,828	79,828	79,828	85,441	85,441
101-100-30523 State CFP Payment-Jail	5,613	5,613	5,613	5,613	5,613
101-100-30524 Shared Cost-Courthouse JOA	101,524	63,544	100,000	100,000	100,000
101-100-30525 Contribution to Border Coast Reg.	291,608	291,608	291,608	291,608	291,608
101-100-30800 Misc Expense	0	0	0	0	96,201
101-100-30425-025 Principal-I Bank (Solid Waste)	106,969	110,253	113,638	113,638	113,638
101-100-30445-025 Interest-I Bank (Solid Waste)	89,511	85,856	82,090	82,090	82,090
Total Other Charges	930,532	906,658	946,560	952,173	1,048,454
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-100-70903 Intrafund - Misc	0	0	0	37,659	37,659
101-100-70920 Op Trans BCRAA Terminal Loan	0	0	96,352	96,352	96,352
101-100-70900-799 Intrafund - Cost Plan	(371,688)	(385,124)	(321,194)	(321,194)	(321,194)
101-100-70910-902 Op Trans Out-Welf Assist (530)	0	406,061	0	0	0
101-100-70910-923 Op Trans Out-Cap Proj (160)	16,750	50,773	0	100,000	100,000
101-100-70910-961 Op Trans Out-99 COP (284)	390,757	388,338	390,378	390,378	390,378
101-100-70910-965 Op Trans Out-Mental Health (418)	12,582	12,582	12,600	12,600	12,600
101-100-70910-981 Op Trans Out-Airport (321)	0	0	0	0	41
101-100-70910-996 Op Trans Out-OES (253)	17,383	15,136	13,506	13,506	17,116
Total Intrafund Transfers	65,784	487,766	191,642	329,301	332,952
Total Financing Uses	996,316	1,398,088	1,143,202	1,286,474	1,386,406

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Board of Supervisors
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-111-90320 Rent - Board Chambers	943	870	850	850	850
101-111-91112 Copy Sales	61	126	100	100	100
101-111-91124 Misc Revenue	24,984	11,067	6,000	6,000	11,000
101-111-91075-199 Interfund-Cost Plan	35,393	34,920	34,307	34,307	34,307
Total Financing Sources	<u>61,381</u>	<u>46,983</u>	<u>41,257</u>	<u>41,257</u>	<u>46,257</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Board of Supervisors
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-111-10010 Payroll	(114,229)	248,089	235,125	246,237	246,237
101-111-10020 Retirement	57,512	53,579	61,800	59,203	34,141
101-111-10022 Retirement - CalPERS Unfunded I	0	0	0	0	24,786
101-111-10030 Employee Benefits	75,597	74,878	77,951	78,062	75,662
101-111-10033 Employee Life Insurance	218	120	240	240	240
101-111-10035 Management Life Insurance	677	613	317	317	317
101-111-10040 Worker's Compensation	5,749	6,475	7,991	7,991	7,991
Total Salaries and Benefits	25,524	383,754	383,424	392,050	389,374
Services and Supplies					
101-111-20121 Communications	6,817	6,802	7,500	7,500	7,500
101-111-20155 Liability Insurance	25,857	7,929	11,676	11,676	11,676
101-111-20156 Property Insurance	1,457	1,303	1,075	1,075	1,075
101-111-20170 Maintenance - Equipment	534	615	600	600	600
101-111-20200 Memberships	14,147	13,597	14,200	14,200	14,200
101-111-20221 Printing	217	231	350	350	350
101-111-20223 Postage	661	733	650	650	650
101-111-20224 Office Supplies	478	554	1,600	1,600	1,600
101-111-20227 Books & Subscriptions	85	85	0	0	0
101-111-20230 Audit Services	48,791	46,551	47,000	47,000	47,000
101-111-20232 Prof Svcs - Lobbyist	72,000	72,000	72,000	72,000	72,000
101-111-20240 Publications/Notices	1,922	2,332	2,000	2,000	2,000
101-111-20250 Lease - Copier	782	1,316	1,400	1,400	1,400
101-111-20280 Special Department Expense	459	7,787	1,000	1,000	1,000
101-111-20290 Travel & Training	24,996	34,163	28,000	35,000	35,000
101-111-20300 Utilities	12,522	12,829	12,000	12,000	12,000
Total Services and Supplies	211,725	208,827	201,051	208,051	208,051
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-111-70530-188 Interfund-Lease Pmt (Computer)	5,688	5,548	6,189	6,189	6,189
101-111-70900-799 Intrafund-Cost Plan	142,020	128,027	120,052	120,052	120,052
101-111-72000-870 Internal Financing-Mitel Phone Sy	1,533	1,533	1,530	1,530	1,530
Total Intrafund Transfers	149,241	135,108	127,771	127,771	127,771
Total Financing Uses	386,490	727,689	712,246	727,872	725,196

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Administration
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-112-90941 PBSP 4750 Reimbursement	24,540	23,347	24,000	24,000	24,000
101-112-91062 Community Work Service	2,600	3,930	3,500	3,500	3,500
101-112-91068 Trindel Contribution	10,000	10,000	10,000	10,000	10,000
101-112-91112 Copy Sales	61	91	60	60	60
101-112-91122 Misc Revenue-Ins. Reimb	0	1,650	0	0	0
101-112-91123 Misc Revenue	6,751	5,549	6,000	6,000	6,000
101-112-91125 Trindel Risk Manager	45,600	74,400	50,000	50,000	71,436
101-112-90941-099 PBSP 4750 Reimb (Prior Yr)	0	1,949	0	0	0
101-112-91072-868 Interfund-15 CDBG	0	0	127,744	127,744	127,744
101-112-91073-195 Interfund - Hlth Insurance (134)	25,000	25,000	25,000	25,000	25,000
101-112-91074-195 Interfund-Social Services (533)	52,356	66,725	70,000	70,000	98,946
101-112-91075-199 Interfund - Cost Plan	567,404	675,431	660,288	660,288	660,288
101-112-91076-195 Interfund-Public Auth (430)	9,000	9,000	9,000	9,000	9,000
101-112-91083-195 Interfund-PHEP (521)	1,750	8,372	8,000	8,015	8,015
101-112-91084-195 Interfund-Pan Flu (523)	6,985	7,147	8,000	8,422	8,422
101-112-91085-195 Interfund-HPP (524)	5,395	5,441	5,500	11,282	11,282
Total Financing Sources	<u>757,442</u>	<u>918,032</u>	<u>1,007,092</u>	<u>1,013,311</u>	<u>1,063,693</u>

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Budget Unit Financing Uses Detail

Unit Title: Administration
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-112-10010 Payroll	613,694	596,307	733,539	768,168	676,156
101-112-10012 Overtime	47	0	0	0	0
101-112-10015 Part-Time Temporary	6,471	915	0	0	0
101-112-10020 Retirement	150,628	144,913	171,047	162,893	95,963
101-112-10022 Retirement - CalPERS Unfunded I	0	0	0	0	59,575
101-112-10030 Employee Benefits	138,012	134,200	171,135	171,482	165,362
101-112-10033 Employee Life Insurance	331	198	520	520	520
101-112-10035 Management Life Insurance	1,503	1,376	1,409	1,409	1,409
101-112-10040 Worker's Compensation	33,235	35,765	45,543	45,543	45,543
Total Salaries and Benefits	<u>943,921</u>	<u>913,674</u>	<u>1,123,193</u>	<u>1,150,015</u>	<u>1,044,528</u>
Services and Supplies					
101-112-20121 Communications	7,911	6,165	7,500	7,500	7,500
101-112-20155 Liability Insurance	24,617	12,053	18,074	18,074	18,074
101-112-20156 Property Insurance	2,848	2,485	2,092	2,092	2,092
101-112-20157 Unemp Ins Admin Fees	345	345	350	350	350
101-112-20171 Vehicle Maint	114	60	500	500	500
101-112-20200 Memberships	0	949	800	800	800
101-112-20221 Printing	5,684	6,625	5,800	5,800	5,800
101-112-20223 Postage	2,671	2,912	2,500	2,500	2,500
101-112-20224 Office Supplies	2,973	4,243	3,000	4,000	4,000
101-112-20227 Books/Subscriptions	77	75	100	100	100
101-112-20230 Professional Services	43,979	20,303	30,000	30,000	30,000
101-112-20240 Advertising/Publications	3,095	3,410	3,000	3,000	3,000
101-112-20270 Minor Equipment	2,232	0	0	0	0
101-112-20280 Special Department Expense	5,289	307	1,000	1,000	1,000
101-112-20283 Risk Mgmt Incentive Program	261	737	1,500	1,500	1,500
101-112-20289 Pre-Employment Costs	0	21	0	0	0
101-112-20290 Travel & Training	2,493	2,562	5,000	5,000	5,000
101-112-20297 County Vehicle Fuel	0	40	150	150	150
101-112-20300 Utilities	9,588	9,875	10,000	10,000	10,000
Total Services and Supplies	<u>114,177</u>	<u>73,167</u>	<u>91,366</u>	<u>92,366</u>	<u>92,366</u>
Other Charges					
Total Other Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Assets					
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers					
101-112-70531 Interfund VSO	0	0	0	0	(37,910)
101-112-70530-185 Interfund-Misc (185)	1,996	4,008	2,500	2,500	2,500
101-112-70530-188 Interfund-Lease Pmt (Computer)	10,910	10,631	11,617	11,617	11,617
101-112-70900-720 Intrafund - Miscellaneous	27	0	0	0	0
101-112-70900-799 Intrafund - Cost Plan	(255,970)	(321,935)	(322,207)	(322,207)	(322,207)
101-112-70900-814 Intrafund - CWS Fees (244) AB 1E	(50)	0	0	0	0
101-112-70900-862 Intrafund - CWS Fees (244)	(25)	(75)	0	0	0
101-112-72000-870 Internal Financing - Mitel Phone S	3,066	3,066	3,060	3,060	3,060
Total Intrafund Transfers	<u>(240,046)</u>	<u>(304,305)</u>	<u>(305,030)</u>	<u>(305,030)</u>	<u>(342,940)</u>
Total Financing Uses	<u>818,052</u>	<u>682,536</u>	<u>909,529</u>	<u>937,351</u>	<u>793,954</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Assessor
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-121-90011 Supplemental Admin	6,942	5,313	6,000	6,000	6,000
101-121-90050 R&T482 Penalties	424	1,336	1,000	1,000	1,000
101-121-90741 Prop Tax Admin SB844	138,840	139,443	140,000	140,000	140,000
101-121-90800 Assessors Services	30,446	28,165	28,000	28,000	28,000
101-121-91120 Miscellaneous Revenue	100	204	0	0	0
101-121-91121 Insurance Recovery	0	337	0	0	0
Total Financing Sources	<u>176,752</u>	<u>174,798</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Assessor
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-121-10010 Payroll	427,507	406,232	435,588	456,279	449,135
101-121-10012 Overtime	0	2,363	0	0	0
101-121-10015 Part - Time/Temp	6,389	12,385	30,500	30,500	30,500
101-121-10020 Retirement	104,448	96,643	108,457	103,650	65,143
101-121-10022 Retirement - CalPERS Unfunded I	0	0	0	0	40,585
101-121-10030 Employee Benefits	99,168	97,600	118,061	118,268	114,596
101-121-10033 Employee Life Insurance	310	258	360	360	360
101-121-10035 Management Life Insurance	527	421	216	216	216
101-121-10040 Worker's Compensation	18,742	27,248	61,696	61,696	61,696
Total Salaries and Benefits	657,091	643,150	754,878	770,969	762,231
Services and Supplies					
101-121-20121 Communications	2,018	1,959	2,440	2,440	2,440
101-121-20155 Liability Insurance	5,026	3,798	47,740	47,740	47,740
101-121-20156 Property Insurance	2,198	1,946	1,603	1,603	1,603
101-121-20170 Maint-Equipment	733	913	1,000	1,000	1,000
101-121-20171 Maint-Vehicles	1,168	1,039	2,550	2,550	2,550
101-121-20200 Memberships	410	631	810	810	810
101-121-20221 Printing	1,563	918	1,500	1,500	1,500
101-121-20223 Postage	4,833	3,750	4,700	4,700	4,700
101-121-20224 Office Supplies	4,307	3,515	4,300	4,300	4,300
101-121-20227 Books/Subscriptions	3,760	5,330	4,700	4,700	4,700
101-121-20230 Professional Services	3,407	516	1,500	1,500	1,500
101-121-20260 Rent - Equipment	1,740	1,657	1,660	1,660	1,660
101-121-20280 Spec Dept Expense	125	0	0	0	0
101-121-20290 Travel & Training	5,979	6,666	8,000	8,000	8,000
101-121-20297 County Vehicle Fuel	762	1,668	1,500	1,500	1,500
101-121-20300 Utilities	7,956	8,159	8,500	8,500	8,500
Total Services and Supplies	45,985	42,465	92,503	92,503	92,503
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
101-121-40625 Computer Software	40,000	160,000	0	0	0
Total Fixed Assets	40,000	160,000	0	0	0
Intrafund Transfers					
101-121-70530-188 Interfund-Lease Pmt (Computer)	8,528	8,269	9,498	9,498	9,498
101-121-70900-720 Intrafund-Miscellaneous	(420)	0	0	0	0
101-121-70900-799 Intrafund - Cost Plan	80,877	84,528	92,480	92,480	92,480
101-121-70910-015 Op Trans Out-Crest(188)	19,266	4,959	2,160	2,160	2,160
101-121-70911-015 Op Trans Out-Megabyte	0	36,221	55,472	55,472	55,472
101-121-72000-870 Internal Financing-Mitel Phone Sy:	1,703	1,703	1,700	1,700	1,700
Total Intrafund Transfers	109,954	135,680	161,310	161,310	161,310
Total Financing Uses	853,030	981,295	1,008,691	1,024,782	1,016,044

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Auditor-Controller
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-122-90011 Supplemental Roll Admin	1,157	886	800	800	800
101-122-90741 Prop Tax Admin SB818	23,140	23,240	23,200	23,200	23,200
101-122-90820 Audit/Accounting Fees	5,677	6,720	1,500	1,500	6,500
101-122-90941 4750 Reimb-Pelican Bay	31,364	40,676	32,000	32,000	40,500
101-122-91078 Interfund - DHHS	0	0	0	0	105,000
101-122-91112 Copy Sales	931	994	1,000	1,000	1,000
101-122-91120 Miscellaneous Revenue	7,609	10,307	6,500	6,500	10,000
101-122-90620-099 St Aid - Mandated Cost Reimb (F	2	0	0	0	0
101-122-90941-099 PBSP 4750 Reimb (Prior Yr)	0	3,553	0	0	0
101-122-91075-173 Interfund-Welf Admin (533)	71,358	90,645	105,000	105,000	0
101-122-91075-199 Interfund-Cost Plan	254,056	275,724	345,091	345,091	345,091
Total Financing Sources	<u>395,294</u>	<u>452,745</u>	<u>515,091</u>	<u>515,091</u>	<u>532,091</u>

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Budget Unit Financing Uses Detail

Unit Title: Auditor-Controller
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-122-10010 Payroll	517,684	528,753	561,042	585,746	583,799
101-122-10015 Part-Time/Temp	0	8,713	0	2,000	6,000
101-122-10020 Retirement	129,424	133,902	128,727	122,362	84,364
101-122-10022 Retirement - CalPERS Unfunded I	0	0	0	0	52,826
101-122-10030 Employee Benefits	99,877	97,600	119,010	119,277	115,638
101-122-10033 Employee Life Insurance	294	168	360	360	360
101-122-10035 Management Life Insurance	1,364	1,376	1,393	1,393	1,393
101-122-10040 Worker's Compensation	7,665	9,715	11,986	11,986	11,987
Total Salaries and Benefits	756,308	780,227	822,518	843,124	856,367
Services and Supplies					
101-122-20121 Communications	3,805	3,690	3,850	3,850	3,850
101-122-20155 Liability Insurance	3,300	2,601	3,112	3,112	3,112
101-122-20156 Property Insurance	1,885	1,699	1,390	1,390	1,390
101-122-20170 Maintenance - Copier	212	0	0	0	0
101-122-20171 Vehicle Maint	0	0	500	500	500
101-122-20175 Maint-Computer Equip/Software	633	90	450	450	450
101-122-20200 Memberships	448	330	450	450	450
101-122-20220 Printing - 4750	643	679	700	700	700
101-122-20221 Printing	3,905	4,397	5,000	5,000	5,000
101-122-20222 Postage-4750	121	84	110	110	110
101-122-20223 Postage	4,093	3,506	4,000	4,000	4,000
101-122-20224 Office Supplies	5,801	3,382	5,800	5,800	5,800
101-122-20230 Professional Services	11,000	1,300	1,800	1,800	1,700
101-122-20231 Professional Services-Actuarial	0	2,500	10,000	10,000	10,000
101-122-20232 Data Processing	1,400	1,400	1,400	1,400	1,600
101-122-20260 Rent-Equipment	1,749	2,257	2,250	2,250	2,250
101-122-20270 Minor Equipment	1,073	0	0	0	0
101-122-20280 Special Department Expense	66	0	500	500	500
101-122-20289 Pre-Employment Costs	0	0	0	0	100
101-122-20290 Travel & Training	7,691	5,999	9,000	9,000	9,000
101-122-20300 Utilities	5,816	5,977	6,500	6,500	6,500
Total Services and Supplies	53,641	39,891	56,812	56,812	57,012
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-122-70530-188 Interfund-Lease Pmt (Computer)	6,603	6,423	7,260	7,260	7,260
101-122-70900-799 Intrafund-Cost Plan	(207,336)	(220,259)	(249,607)	(249,607)	(249,607)
101-122-70910-015 Op Trans Out-Crest(188)	3,211	827	360	360	360
101-122-70911-015 Op Trans Out-Megabyte	0	6,037	9,250	9,250	9,250
101-122-72000-870 Internal Financing - Mitel Phone S	1,533	1,533	1,530	1,530	1,530
Total Intrafund Transfers	(195,989)	(205,439)	(231,207)	(231,207)	(231,207)
Total Financing Uses	613,960	614,679	648,123	668,729	682,172

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Treasurer
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-123-90301 Treasurer's Costs	3,800	6,020	6,000	6,000	6,000
101-123-91120 Misc/Services	3,027	1,407	2,000	2,000	2,000
101-123-91075-185 Interfund-Miscellaneous	2,720	2,870	2,700	2,700	2,700
101-123-91075-199 Interfund - Cost Plan	54,140	48,997	59,431	59,431	59,431
Total Financing Sources	<u>63,687</u>	<u>59,294</u>	<u>70,131</u>	<u>70,131</u>	<u>70,131</u>

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Budget Unit Financing Uses Detail

Unit Title: Treasurer
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-123-10010 Payroll	71,720	70,054	72,240	75,671	76,484
101-123-10020 Retirement	17,747	17,355	17,492	16,689	10,959
101-123-10022 Retirement - CalPERS Unfunded I	0	0	0	0	6,999
101-123-10030 Employee Benefits	17,326	17,080	18,362	18,397	17,845
101-123-10033 Employee Life Insurance	51	21	56	56	56
101-123-10035 Management Life Insurance	210	210	210	210	210
101-123-10040 Worker's Compensation	1,341	1,511	1,865	1,865	1,865
Total Salaries and Benefits	108,395	106,231	110,225	112,888	114,418
Services and Supplies					
101-123-20121 Communications	77	75	100	100	100
101-123-20155 Liability Insurance	811	408	772	772	772
101-123-20156 Property Insurance	2,326	2,064	1,713	1,713	1,712
101-123-20171 Vehicle Maint	483	504	300	300	300
101-123-20200 Memberships	250	250	250	250	250
101-123-20221 Printing	183	50	100	100	100
101-123-20223 Postage	427	420	500	500	500
101-123-20224 Office Supplies	517	139	300	300	300
101-123-20280 Spec Dept Exp	4,369	0	150	150	150
101-123-20286 Cash Over/Under	150	143	200	200	200
101-123-20290 Travel & Training	0	548	1,200	1,200	1,200
101-123-20297 County Vehicle Fuel	80	29	100	100	100
101-123-20300 Utilities	3,131	3,206	3,300	3,300	3,300
Total Services and Supplies	12,804	7,836	8,985	8,985	8,984
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-123-70530-188 Interfund-Lease Pmt (Computer)	95	95	95	95	95
101-123-70900-720 Intrafund-Miscellaneous	(202)	(265)	(150)	(150)	(150)
101-123-70900-799 Intrafund - Cost Plan	(44,922)	(40,428)	(44,035)	(44,035)	(44,035)
101-123-72000-870 Internal Financing - Mitel Phone S	170	170	170	170	170
Total Intrafund Transfers	(44,859)	(40,428)	(43,920)	(43,920)	(43,920)
Total Financing Uses	76,340	73,639	75,290	77,953	79,482

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Tax Collector
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-124-90011 Supplemental Roll Admin	3,471	2,657	3,500	3,500	3,500
101-124-90013 Tax Collector Trust	20,453	20,000	20,000	20,000	20,000
101-124-90051 Delinquent Abstract Cost	36,509	8,605	35,000	35,000	35,000
101-124-90092 Motel Tax	479,319	488,817	480,000	480,000	440,000
101-124-90741 Prop Tax Admin SB844	69,420	69,721	70,000	70,000	70,000
101-124-90800 Assmt Collection Fee	47,639	45,660	45,000	45,000	45,000
101-124-90820 Tax Collector Fees	22,064	15,299	10,000	45,000	87,000
101-124-91060 Misc Refunds & Reimbursements	159	0	0	0	0
Total Financing Sources	<u>679,034</u>	<u>650,759</u>	<u>663,500</u>	<u>698,500</u>	<u>700,500</u>

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Budget Unit Financing Uses Detail

Unit Title: Tax Collector
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-124-10010 Payroll	107,805	103,979	134,823	141,227	143,792
101-124-10015 Part-Time Temporary	4,917	8,949	0	15,000	15,000
101-124-10020 Retirement	27,262	26,984	32,197	31,645	21,381
101-124-10022 Retirement - CalPERS Unfunded I	0	0	0	0	10,389
101-124-10030 Employee Benefits	18,615	18,300	33,478	3,362	32,698
101-124-10033 Employee Life Insurance	65	93	102	102	102
101-124-10035 Management Life Insurance	170	179	178	178	178
101-124-10040 Worker's Compensation	2,395	2,698	3,330	3,330	3,330
Total Salaries and Benefits	<u>161,229</u>	<u>161,182</u>	<u>204,108</u>	<u>194,844</u>	<u>226,870</u>
Services and Supplies					
101-124-20121 Communications	1,941	3,388	3,500	3,500	3,500
101-124-20155 Liability Insurance	2,206	837	1,217	1,217	1,217
101-124-20221 Printing	4,615	3,256	5,000	5,000	5,000
101-124-20223 Postage	10,523	8,996	11,000	11,000	11,000
101-124-20224 Office Supplies	1,461	1,317	1,000	1,000	1,000
101-124-20227 Books/Subscriptions	77	85	100	100	100
101-124-20230 Professional Services	15,322	1,105	17,000	17,000	17,000
101-124-20240 Advertising/Publications	4,594	2,529	6,000	6,000	6,000
101-124-20260 Rent-Equipment	1,016	1,576	1,700	1,700	1,700
101-124-20290 Travel & Training	1,924	3,369	4,000	4,000	4,000
101-124-20300 Utilities	3,131	3,206	3,000	3,000	3,000
Total Services and Supplies	<u>46,810</u>	<u>29,664</u>	<u>53,517</u>	<u>53,517</u>	<u>53,517</u>
Other Charges					
Total Other Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Assets					
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers					
101-124-70530-188 Interfund-Lease Pmt (Computer)	6,077	5,877	6,832	6,832	6,832
101-124-70900-799 Intrafund - Cost Plan	40,697	55,139	51,497	51,497	51,497
101-124-70910-015 Op Transfer Out-Crest(188)	9,633	2,479	0	0	0
101-124-70911-015 Op Transfer Out-Megabyte	0	18,110	28,000	28,000	28,000
101-124-72000-870 Internal Financing - Mitel Phone S	852	852	850	850	850
Total Intrafund Transfers	<u>57,259</u>	<u>82,457</u>	<u>87,179</u>	<u>87,179</u>	<u>87,179</u>
Total Financing Uses	<u>265,298</u>	<u>273,303</u>	<u>344,804</u>	<u>335,540</u>	<u>367,566</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: County Collections
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-125-90210 Fines/Admin Fees	14,439	16,220	15,000	15,000	15,000
101-125-90215 Parking Admin Fee	584	173	300	300	300
101-125-91120 Miscellaneous Services	0	12	0	0	0
101-125-91075-185 Interfund-Miscellaneous	27	0	0	0	0
Total Financing Sources	<u>16,050</u>	<u>16,405</u>	<u>15,300</u>	<u>15,300</u>	<u>15,300</u>

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Budget Unit Financing Uses Detail

Unit Title: County Collections
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-125-10010 Payroll	57,804	57,868	54,304	56,883	57,697
101-125-10020 Retirement	14,273	14,324	13,168	12,564	8,296
101-125-10022 Retirement - CalPERS Unfunded I	0	0	0	0	5,782
101-125-10030 Employee Benefits	13,598	13,420	13,773	13,799	13,387
101-125-10033 Employee Life Insurance	40	0	42	42	42
101-125-10040 Worker's Compensation	1,054	1,187	1,465	1,465	1,465
Total Salaries and Benefits	86,769	86,799	82,752	84,753	86,669
Services and Supplies					
101-125-20121 Communications	77	75	80	80	80
101-125-20155 Liability Insurance	286	197	264	264	264
101-125-20221 Printing	153	49	200	200	200
101-125-20223 Postage	1,786	2,092	2,000	2,000	2,000
101-125-20224 Office Supplies	192	6	100	100	100
101-125-20230 Professional Services	1,073	1,737	2,000	2,000	2,000
Total Services and Supplies	3,567	4,156	4,644	4,644	4,644
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-125-70900-720 Intrafund-Miscellaneous	(240)	(393)	(350)	(350)	(350)
101-125-70900-799 Intrafund - Cost Plan	13,156	12,492	15,777	15,777	15,777
101-125-72000-870 Internal Financing - Mitel Phone S	170	170	170	170	170
Total Intrafund Transfers	13,086	12,269	15,597	15,597	15,597
Total Financing Uses	103,422	103,224	102,993	104,994	106,910

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: County Counsel
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-131-90850 Legal Services	35,757	60,030	30,000	30,000	30,000
101-131-91112 Copy Sales	96	0	0	0	0
101-131-91120 Misc Rev/Reimb	596	11	100	100	100
101-131-91070-185 Interfund-Misc	1,617	2,054	1,000	1,000	1,000
101-131-91070-194 Interfund-Social Services (533)	188,844	220,225	250,000	250,000	250,000
101-131-91071-194 Interfund-Mental Health (418)	4,859	4,692	5,000	5,000	5,000
101-131-91072-194 Interfund-Drug & Alc (417)	356	1,022	1,000	1,000	1,000
101-131-91073-194 Interfund-Roads (311)	1,000	2,825	2,500	2,500	2,500
101-131-91074-194 Interfund-Flood Control (061)	0	1,376	500	500	500
101-131-91075-194 Interfund-CSA (077)	3,768	6,804	10,000	10,000	10,000
101-131-91075-199 Interfund-Cost Plan	53,838	6,037	54,794	54,794	54,794
101-131-91076-194 Interfund-IHSS (430)	755	91	500	500	500
101-131-91077-194 Interfund-Child Sup (219)	912	652	2,000	2,000	2,000
101-131-91078-194 Interfund-Health (441)	1,310	810	2,500	2,500	2,500
101-131-91079-194 Interfund-MHSA (419)	274	538	5,000	5,000	5,000
101-131-91080-194 Interfund-LPS Conservatorships	20,944	16,844	15,000	15,000	15,000
101-131-91081-194 Interfund-TUPP (415)	0	0	100	100	100
101-131-91082-194 Interfund-Adoptions (533)	9,271	7,415	12,000	12,000	12,000
101-131-91083-194 Interfund-Cal Works (533)	1,344	2,725	750	750	750
101-131-91084-194 Interfund-Public Guardian (533)	6,454	7,339	7,500	7,500	7,500
Total Financing Sources	331,995	341,490	400,244	400,244	400,244

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Budget Unit Financing Uses Detail

Unit Title: County Counsel
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-131-10010 Payroll	269,281	303,825	316,422	331,452	331,452
101-131-10020 Retirement	65,879	74,599	67,050	63,547	46,839
101-131-10022 Retirement - CalPERS Unfunded I	0	0	0	0	30,354
101-131-10030 Employee Benefits	50,547	48,800	53,564	53,715	52,115
101-131-10033 Employee Life Insurance	119	84	160	160	160
101-131-10035 Management Life Insurance	642	797	815	815	815
101-131-10040 Worker's Compensation	9,631	11,170	14,929	14,929	14,929
Total Salaries and Benefits	396,099	439,275	452,940	464,618	476,664
Services and Supplies					
101-131-20121 Communications	5,366	6,485	6,500	6,500	6,500
101-131-20155 Liability Insurance	1,042	718	960	960	960
101-131-20156 Property Insurance	719	643	530	530	530
101-131-20200 Memberships	4,837	5,294	6,000	6,000	6,000
101-131-20221 Printing	538	481	1,000	1,000	1,000
101-131-20223 Postage	867	1,113	1,000	1,000	1,000
101-131-20224 Office Expense	3,476	2,265	5,000	5,000	5,000
101-131-20227 Books/Subscriptions	4,766	2,881	4,500	4,500	4,500
101-131-20230 Prof Svcs - Contract	0	0	1,000	1,000	1,000
101-131-20231 Prof Svcs - Spec Legal Ser	20,702	1,895	25,000	25,000	25,000
101-131-20232 Prof Svcs - Litigation	0	0	5,000	5,000	5,000
101-131-20233 Data Processing - Software	779	5,779	8,500	8,500	8,500
101-131-20240 Publications/Notices	0	0	1,000	1,000	1,000
101-131-20270 Minor Equipment	1,283	0	0	0	0
101-131-20290 Travel & Training	7,443	15,404	20,000	20,000	20,000
101-131-20300 Utilities	3,160	3,253	3,500	3,500	3,500
Total Services and Supplies	54,978	46,211	89,490	89,490	89,490
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-131-70530-188 Interfund-Lease Pmt (Computer)	2,356	2,296	2,571	2,571	2,571
101-131-70900-720 Intrafund-Misc	0	(10)	0	0	0
101-131-70900-799 Intrafund-Cost Plan	(96,323)	(94,153)	(86,591)	(86,591)	(86,591)
Total Intrafund Transfers	(93,967)	(91,867)	(84,020)	(84,020)	(84,020)
Total Financing Uses	357,110	393,619	458,410	470,088	482,134

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Elections
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-141-90010 Clerk's Trust	8,800	3,000	3,000	3,000	5,000
101-141-90620 St Aid Mandated Cost Reimb	861	1,728	600	600	600
101-141-90765 Fed Aid - HAVA	6,120	0	0	0	0
101-141-90840 Election Services	7,260	56,680	6,000	6,000	6,000
101-141-91113 Election Sales	766	316	500	500	500
101-141-91120 Misc Revenue/Reimbursements	109	0	0	0	0
101-141-90620-099 State Aid Mandated Costs (Prior	0	13,671	0	0	0
Total Financing Sources	<u>23,916</u>	<u>75,395</u>	<u>10,100</u>	<u>10,100</u>	<u>12,100</u>

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Budget Unit Financing Uses Detail

Unit Title: Elections
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-141-10010 Payroll	50,220	57,389	64,242	64,172	63,972
101-141-10012 Overtime	226	248	500	500	500
101-141-10015 Part-Time Temporary	3,510	1,712	2,500	2,500	2,500
101-141-10020 Retirement	12,658	14,610	15,562	14,875	9,290
101-141-10022 Retirement - CalPERS Unfunded I	0	0	0	0	5,734
101-141-10030 Employee Benefits	16,186	16,226	17,401	17,430	16,896
101-141-10033 Employee Life Insurance	39	36	53	53	53
101-141-10040 Worker's Compensation	1,274	1,435	1,771	1,771	1,771
Total Salaries and Benefits	84,113	91,656	102,029	101,301	100,716
Services and Supplies					
101-141-20121 Communications	153	151	300	300	300
101-141-20155 Liability Insurance	346	239	319	319	319
101-141-20175 Maint of Equip-Computer	6,120	15,339	15,500	15,500	15,350
101-141-20221 Printing	83	105	200	200	200
101-141-20223 Postage	2,288	762	2,000	2,000	2,000
101-141-20224 Office Supplies	545	524	1,200	1,200	1,200
101-141-20227 Books & Subscriptions	175	289	300	300	450
101-141-20230 Prof Svcs - Elections	349	11	800	500	500
101-141-20240 Publication/Notices	437	0	500	500	500
101-141-20280 Elections - Primary	67,996	0	67,000	67,000	67,000
101-141-20281 Elections - Primary	263	0	0	0	0
101-141-20282 Elections - General	0	62,560	0	0	0
101-141-20283 Elections - Special	7,649	0	0	0	0
101-141-20285 Motor Voter	234	330	300	300	300
101-141-20288 Special Dept Exp - Elections	803	0	500	500	500
101-141-20290 Travel & Training	3,252	2,549	0	2,000	2,000
Total Services and Supplies	90,693	82,859	88,919	90,619	90,619
Other Charges					
101-141-30420 Capital Lease	115,864	107,923	116,000	116,000	116,000
Total Other Charges	115,864	107,923	116,000	116,000	116,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-141-70530-188 Interfund-Lease Pmt (Computer)	881	861	952	952	952
101-141-70900-720 Intrafund - Miscellaneous	0	25	50	50	50
101-141-70900-799 Intrafund - Cost Plan	18,522	16,033	21,378	21,378	21,378
101-141-72000-870 Internal Financing - Mitel Phone S	341	341	340	340	340
Total Intrafund Transfers	19,744	17,260	22,720	22,720	22,720
Total Financing Uses	310,414	299,698	329,668	330,640	330,055

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Building Maintenance
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>	
101-151-90320	Memorial Hall Rental	1,820	2,025	2,500	2,500	2,500
101-151-90780	Other Govt-Courthouse	45,000	45,000	45,000	45,000	48,000
101-151-91063	Other Chg-Bldg Maint Misc	2,018	2,655	3,000	3,000	3,000
101-151-91121	Misc Refund-Reimburse	1,875	0	2,500	2,500	2,500
101-151-91122	Insurance Recovery	0	8,207	0	0	0
101-151-91070-863	Interfund-Health SNAP Ed (442)	1,533	1,067	0	0	0
101-151-91071-031	Interfund-MHSA Coast Connect (	5,825	7,828	9,100	9,100	10,000
101-151-91071-032	Interfund-MHSA Strengthening F	1,535	1,948	382	382	386
101-151-91071-033	Interfund-MHSA Reach for Succe	2,261	2,882	0	0	0
101-151-91071-197	Interfund - CSS (219)	12,830	13,702	20,000	20,000	20,000
101-151-91072-197	Interfund-Mental Health (418)	7,851	8,041	7,652	7,652	8,664
101-151-91075-197	Interfund-Inmate Welfare(238)	1,196	0	2,000	2,000	2,000
101-151-91075-199	Interfund-Cost Plan	83,009	86,387	141,911	141,911	141,911
101-151-91077-197	Interfund-Roads (311)	1,084	1,136	1,800	1,800	1,800
101-151-91078-197	Interfund - Drug & Alcohol (417)	11,361	12,371	14,138	14,138	0
101-151-91079-197	Interfund - TUPP (415)	784	1,022	892	892	901
101-151-91081-197	Interfund-ADA (233)	(192)	0	0	0	0
101-151-91082-197	Interfund - Health (441)	8,295	3,708	8,493	8,493	(11,064)
101-151-91083-197	Interfund - Social Services (533)	83,254	98,631	93,414	93,414	93,204
101-151-91084-197	Interfund - LPS (420)	2,294	5,863	4,994	4,994	4,996
101-151-91085-197	Interfund - MHSA (419)	27,300	31,099	40,236	40,236	42,327
101-151-91086-197	Interfund - Snap ED (442)	0	0	920	920	918
101-151-91087-197	Interfund - WrapAround (526)	12,076	6,032	5,404	5,404	5,974
101-151-91088-197	Interfund - Drug & Alcohol (140)	0	0	0	0	14,945
	Total Financing Sources	313,009	339,604	404,336	404,336	392,962

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Budget Unit Financing Uses Detail

Unit Title: Building Maintenance
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-151-10010 Payroll	457,547	450,765	475,864	498,468	483,378
101-151-10020 Retirement	111,183	105,552	126,686	121,616	69,308
101-151-10022 Retirement - CalPERS Unfunded I	0	0	0	0	45,034
101-151-10030 Employee Benefits	136,132	134,200	155,959	156,185	151,234
101-151-10033 Employee Life Insurance	414	414	480	480	480
101-151-10035 Management Life Insurance	239	188	206	206	206
101-151-10040 Worker's Compensation	23,505	41,871	61,113	61,113	61,113
Total Salaries and Benefits	729,020	732,990	820,308	838,068	810,753
Services and Supplies					
101-151-20110 Clothing/Pers Supplies	654	1,809	2,000	2,000	2,000
101-151-20121 Communications	2,294	2,942	2,500	2,500	2,500
101-151-20140 Household	58,496	64,812	60,000	60,000	60,000
101-151-20155 Liability Insurance	6,477	4,920	8,050	8,050	8,050
101-151-20156 Property Insurance	19,577	16,683	13,715	13,715	13,715
101-151-20170 Maint-Equipment	36,690	32,221	45,000	45,000	44,889
101-151-20171 Maint Vehicles	1,022	2,399	3,000	3,000	3,000
101-151-20180 Maint-Struct/Imprvmt/Grnds	74,662	71,717	90,000	90,000	90,000
101-151-20221 Printing	199	261	250	250	250
101-151-20223 Postage	422	422	500	500	500
101-151-20224 Office Supplies	153	146	250	250	250
101-151-20230 Professional Services	0	0	5,000	5,000	5,000
101-151-20250 Rents-Equipment	608	593	1,000	1,000	1,000
101-151-20270 Minor Equipment	0	8,446	4,000	4,000	4,000
101-151-20275 Small Tools	1,955	5,445	6,000	6,000	6,000
101-151-20290 Travel & Training	2,937	1,004	3,500	3,500	3,500
101-151-20297 County Vehicle Fuel	2,862	2,542	5,500	5,500	5,500
101-151-20300 Utilities	33,721	36,138	35,000	35,000	35,000
Total Services and Supplies	242,729	252,500	285,265	285,265	285,154
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-151-70530-188 Interfund-Lease Pmt (Computer)	1,666	1,626	1,809	1,809	1,809
101-151-70900-720 Intrafund - Miscellaneous	0	0	0	0	111
101-151-70900-797 Intrafund - Ag Commission (251)	(981)	(2,621)	(1,500)	(1,500)	(1,500)
101-151-70900-799 Intrafund - Cost Plan	(456,829)	(376,153)	(393,197)	(393,197)	(393,197)
101-151-70904-797 Intrafund-Livestock (259)	(1,779)	(1,675)	(2,500)	(2,500)	(2,500)
101-151-72000-870 Internal Financing-Mitel Phone Sy	511	511	510	510	510
Total Intrafund Transfers	(457,412)	(378,312)	(394,878)	(394,878)	(394,767)
Total Financing Uses	514,337	607,178	710,695	728,455	701,140

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Advertising/Promotion
 Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Total Financing Sources	0	0	0	0	0

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Budget Unit Financing Uses Detail

Unit Title: Advertising/Promotion
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
101-171-30520 Contrib-Chamber Commerce	84,340	84,340	84,340	84,340	84,340
101-171-30521 Contrib-Klamath Chamber	2,500	2,500	2,500	2,500	2,500
101-171-30522 Contrib-Area I Agency on Aging	24,102	24,102	24,102	24,102	24,102
101-171-30526 Contribution to City of Crescent Ci	0	2,000	2,000	2,000	2,000
Total Other Charges	110,942	112,942	112,942	112,942	112,942
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	110,942	112,942	112,942	112,942	112,942

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Information Technology
Fund: General

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
101-182-90941	PC 4750	144	0	0	0	0
101-182-91063	Misc Service	865	1,510	0	0	0
101-182-91110	Storehouse Sales	1,081	1,599	2,000	2,000	2,000
101-182-91111	Total Copy System Sales	37,484	36,738	35,000	35,000	35,000
101-182-91113	Sale of Election Material	2	0	0	0	0
101-182-91115	Postage Sales	87,972	81,920	78,470	78,470	78,470
101-182-91119	Sales Tax	0	26	0	0	0
101-182-91121	Miscellaneous Revenue	4,356	2,276	1,000	1,000	1,000
101-182-91070-031	Interfund-MHSA (419) Coastal Ci	7,945	7,544	10,500	10,500	10,500
101-182-91070-032	Interfund-MHSA (419) PEI SF	3,845	8,421	13,125	13,125	13,125
101-182-91070-196	Interfund-Health (441)	30,013	26,730	36,750	36,750	36,750
101-182-91070-863	Interfund-Health SNAP Ed (442)	1,680	2,018	2,625	2,625	2,625
101-182-91071-196	Interfund-TUPP (415)	1,606	1,621	5,250	5,250	5,250
101-182-91073-196	Interfund-Social Services (533)	277,464	275,968	291,375	291,375	286,129
101-182-91074-196	Interfund-Mental Health (418)	26,149	21,502	34,124	34,124	34,124
101-182-91075-196	Interfund-CSS (219)	85,340	53,702	50,000	50,000	50,000
101-182-91075-199	Interfund-Cost Plan	140,639	120,071	177,748	177,748	177,748
101-182-91076-196	Interfund-Roads (311)	9,754	10,360	9,500	9,500	9,500
101-182-91077-196	Interfund-Drug & Alc (417)	12,284	12,373	18,375	18,375	18,375
101-182-91079-196	Interfund-MHSA (419)	39,854	40,077	44,625	44,625	44,625
101-182-91080-196	Interfund-LPS (420)	4,639	4,324	5,250	5,250	5,250
101-182-91082-196	Interfund-SB163 (526)	0	0	0	0	12,889
	Total Financing Sources	<u>773,116</u>	<u>708,780</u>	<u>815,717</u>	<u>815,717</u>	<u>823,360</u>

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Budget Unit Financing Uses Detail

Unit Title: Information Technology
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-182-10010 Payroll	558,274	554,885	565,292	592,143	592,143
101-182-10015 Part-Time Temporary	3,365	0	2,880	2,880	2,880
101-182-10020 Retirement	139,212	137,789	133,172	126,887	85,117
101-182-10022 Retirement - CalPERS Unfunded |	0	0	0	0	55,437
101-182-10030 Employee Benefits	125,185	122,000	131,682	131,950	127,950
101-182-10033 Employee Life Insurance	330	225	400	400	400
101-182-10035 Management Life Insurance	1,401	1,382	1,270	1,270	1,270
101-182-10040 Worker's Compensation	11,382	14,351	13,515	13,515	13,515
Total Salaries and Benefits	839,149	830,632	848,211	869,045	878,712
Services and Supplies					
101-182-20121 Communications	11,921	13,343	11,000	11,000	11,000
101-182-20140 TCS-Household Supplies	315	336	500	500	500
101-182-20155 Liability Insurance	4,045	2,683	4,199	4,199	4,199
101-182-20156 Property Insurance	3,975	2,698	2,246	2,246	2,245
101-182-20170 Maint- Equip	13,865	12,191	15,000	15,000	15,000
101-182-20171 Maint-Vehicles	740	56	1,000	1,000	1,000
101-182-20180 Maintenance of Structure	883	5,287	2,500	2,500	2,500
101-182-20221 Printing	199	19	100	100	100
101-182-20223 Postage	224	87	200	200	200
101-182-20224 Office Supplies	7,891	4,484	7,500	7,500	7,500
101-182-20227 Books/Subscriptions	3,045	2,672	3,000	3,000	3,000
101-182-20230 Professional Services	37,113	2,626	3,000	3,000	3,000
101-182-20232 Data Processing-Software	430	3,966	1,000	1,000	1,000
101-182-20250 Space Rent	1,000	0	1,000	1,000	1,000
101-182-20260 Rent-Equipment	6,531	4,670	10,000	10,000	10,000
101-182-20270 Minor Equipment	1,972	1,458	3,000	0	0
101-182-20286 Cost of Postage Sold	63,512	69,640	70,000	70,000	70,000
101-182-20287 Cost of Supplies Sold	15,880	16,248	17,000	17,000	17,000
101-182-20289 Pre-Employment Costs	0	312	0	0	0
101-182-20290 Travel & Training	2,651	3,400	3,400	3,400	3,400
101-182-20297 County Vehicle Fuel	513	444	1,000	1,000	1,000
101-182-20300 Utilities	4,185	4,272	4,000	4,000	4,000
Total Services and Supplies	180,890	150,892	160,645	157,645	157,644
Other Charges					
101-182-30411 Lease - Mail Processor	8,697	2,298	9,194	9,194	9,194
Total Other Charges	8,697	2,298	9,194	9,194	9,194
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-182-70530-185 Interfund - Misc	0	94	0	0	0
101-182-70530-188 Interfund-Lease Pmt (Computer)	6,888	6,709	7,546	7,546	7,546
101-182-70900-720 Intrafund-Miscellaneous	0	(38)	0	0	0
101-182-70900-799 Intrafund - Cost Plan	(335,247)	(389,939)	(380,967)	(380,967)	(380,967)
101-182-72000-870 Internal Financing - Mitel Phone S	2,044	2,044	2,040	2,040	2,040
Total Intrafund Transfers	(326,315)	(381,130)	(371,381)	(371,381)	(371,381)
Total Financing Uses	702,421	602,692	646,669	664,503	674,169

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Engineering
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-183-90870 Engineering Services	810	0	540	540	540
101-183-90871 Subdivision Map Check Fee	1,565	980	1,000	1,000	1,000
101-183-90872 Improvement Plan Check	10,870	14,920	6,000	8,000	12,000
101-183-90873 Record of Survey Check	2,200	1,565	2,000	2,000	2,000
101-183-90874 Corner Record Fees	86	70	100	100	100
101-183-90875 Improvement Inspec Fees	41,232	27,164	35,000	35,000	41,000
101-183-90877 Road/Alley Abandonments	500	0	0	0	0
101-183-90878 Grading Permit Fees	3,375	2,785	3,000	3,000	3,000
101-183-90880 Encroachment Permit Fees	7,975	8,200	6,000	8,000	8,000
101-183-91063 Othr Chg-Engr Misc Serv	4,726	3,475	2,500	2,500	2,500
101-183-91064 Services - BCRAA	67,145	36,044	10,000	10,000	10,000
101-183-91111 Engr Misc Sales	611	461	250	250	250
101-183-91119 Sales Tax - Engineer	0	2	0	0	0
101-183-91120 Misc Reim/Refunds	15	12,566	0	0	0
101-183-90872-099 Improvement Plan Check (Prior)	0	2,016	0	0	0
101-183-90875-099 Improvement Inspec Fees (Prior	0	6,750	0	0	0
101-183-91070-868 Interfund - Admin CDBG SRTS (	0	0	25,000	25,000	25,000
101-183-91072-190 Interfund-Roads (311)	69,275	46,363	55,500	55,500	55,500
101-183-91075-190 Interfund-CSA (077)	94,240	118,313	105,000	105,000	105,000
Total Financing Sources	304,625	281,674	251,890	255,890	265,890

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Budget Unit Financing Uses Detail

Unit Title: Engineering
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-183-10010 Payroll	168,730	165,715	185,412	194,022	197,438
101-183-10015 Part-Time Temporary	48,800	48,638	50,000	50,000	50,000
101-183-10020 Retirement	46,368	43,191	50,557	48,618	32,404
101-183-10022 Retirement - CalPERS Unfunded I	0	0	0	0	16,556
101-183-10030 Employee Benefits	50,082	48,800	52,754	52,840	51,274
101-183-10033 Employee Life Insurance	109	93	160	160	160
101-183-10035 Management Life Insurance	154	153	153	153	153
101-183-10040 Worker's Compensation	5,189	5,616	5,680	5,680	5,680
Total Salaries and Benefits	319,432	312,206	344,716	351,473	353,665
Services and Supplies					
101-183-20110 Clothing	781	43	1,000	1,000	1,000
101-183-20121 Communications	345	341	360	360	360
101-183-20155 Liability Insurance	3,723	2,601	3,574	3,574	3,574
101-183-20156 Property Insurance	1,269	1,115	918	918	918
101-183-20170 Maintenance - Equipment	575	469	950	950	950
101-183-20171 Maintenance - Vehicle	1,058	1,170	1,000	1,000	1,000
101-183-20200 Memberships	1,200	811	850	850	850
101-183-20221 Printing	471	428	500	500	500
101-183-20223 Postage	81	133	200	200	200
101-183-20224 Office Supplies	504	947	1,600	800	800
101-183-20227 Books/Subscriptions	226	110	350	350	350
101-183-20230 Professional Services	0	50	0	0	0
101-183-20234 Data Processing - Software	1,046	1,086	1,100	1,100	1,100
101-183-20240 Publ & Legal Notices	0	0	250	250	250
101-183-20270 Minor Equipment	0	0	1,750	0	0
101-183-20275 Small Tools	217	36	1,475	1,475	1,475
101-183-20280 Spec Dept Expense	0	317	500	500	500
101-183-20290 Travel & Training	4,811	2,628	4,400	4,400	4,400
101-183-20297 County Vehicle Fuel	1,980	1,853	2,500	2,500	2,500
Total Services and Supplies	18,287	14,138	23,277	20,727	20,727
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-183-70530-185 Interfund - Miscellaneous	274	616	750	750	750
101-183-70900-720 Intrafund - Misc	210	0	300	300	300
101-183-70900-792 Intrafund-CDD Admin (260)	78,485	73,772	88,820	88,820	92,621
101-183-70900-799 Intrafund - Cost Plan	36,990	34,561	36,041	36,041	36,041
101-183-72000-870 Internal Financing - Mitel Phone S	681	681	680	680	680
Total Intrafund Transfers	116,640	109,630	126,591	126,591	130,392
Total Financing Uses	454,359	435,974	494,584	498,791	504,784

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: District Attorney
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-212-90221 NSF CK Chg Da	155	26	50	50	50
101-212-90563 Othr St Aid-Juv Sub	43,376	42,835	0	0	45,269
101-212-90910 DA Diversion	1,050	1,650	700	700	700
101-212-90941 4750 Reimb-Pelican Bay	132,491	170,496	80,000	80,000	150,000
101-212-91030 P.O.S.T. Reimbursement	3,678	5,061	4,000	4,000	4,000
101-212-91070 Op Trans In - C.O.P.S. Allocation	11,107	7,585	8,765	8,765	8,765
101-212-91073 Op Trans In - District Attorney (2	7,978	10,000	10,000	10,000	10,000
101-212-91080 Miscellaneous Refunds/Reimbur	892	1,221	0	0	0
101-212-91120 Rec/Blood Alcohol Trust	4,000	4,000	4,000	4,000	4,000
101-212-91121 Discovery	1,394	1,145	400	400	400
101-212-90620-099 State Aid Mandated Costs (Prior	9	0	0	0	0
101-212-90941-099 4750 Reimb (Prior Yr)	0	8,004	0	0	0
101-212-91075-139 Interfund - Social Services (533)	42,485	0	0	0	0
101-212-91075-172 Interfund-CSS (219)	7,239	523	8,000	8,000	4,000
Total Financing Sources	<u>255,854</u>	<u>252,546</u>	<u>115,915</u>	<u>115,915</u>	<u>227,184</u>

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Budget Unit Financing Uses Detail

Unit Title: District Attorney
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-212-10010 Payroll	770,583	738,974	754,409	792,451	682,477
101-212-10012 Overtime	4,731	4,768	10,000	10,000	10,000
101-212-10015 Part-Time Temporary	18,694	12,534	0	0	30,000
101-212-10020 Retirement	213,356	204,746	189,625	177,459	104,572
101-212-10022 Retirement - CalPERS Unfunded I	0	0	0	0	84,907
101-212-10030 Employee Benefits	152,771	160,125	146,244	146,625	141,125
101-212-10033 Employee Life Insurance	403	294	490	490	490
101-212-10035 Management Life Insurance	1,312	1,317	1,316	1,316	1,316
101-212-10040 Worker's Compensation	35,982	40,004	48,493	48,493	48,493
101-212-10060 Assigned Standby	0	74	0	0	0
Total Salaries and Benefits	1,197,832	1,162,836	1,150,577	1,176,834	1,103,380
Services and Supplies					
101-212-20111 Clothing/Tactical - Vests	0	194	200	200	200
101-212-20121 Communications	3,756	3,533	3,300	3,300	3,300
101-212-20140 Household	388	360	480	480	480
101-212-20155 Liability Insurance	75,963	62,582	226,731	226,731	226,731
101-212-20156 Property Insurance	5,910	5,817	4,796	4,796	4,796
101-212-20160 Witness Expense	589	6,918	5,000	5,000	5,000
101-212-20164 Witness Expense - 1025/1026	0	0	1,000	1,000	1,000
101-212-20170 Maint - Equipment	4,279	4,577	4,400	4,400	4,400
101-212-20171 Maint - Vehicles	378	2,340	2,000	2,000	2,000
101-212-20200 Memberships	4,653	4,588	4,600	4,600	4,600
101-212-20221 Printing	1,289	630	500	500	500
101-212-20223 Postage	1,571	1,238	1,300	1,300	1,300
101-212-20224 Office Supplies	3,991	8,032	4,000	4,000	4,000
101-212-20227 Books & Subscriptions	16,596	14,230	13,000	13,000	13,000
101-212-20230 Professional Services	19,453	8,150	55,000	55,000	55,000
101-212-20231 Blood Alcohol Test Exp	2,625	3,710	4,000	4,000	4,000
101-212-20232 Prof Svcs - PBSP Contract	553	112	1,000	1,000	1,000
101-212-20240 Advertising/Publications	396	172	0	0	0
101-212-20280 Spec Dept Expense	250	203	200	200	200
101-212-20290 Travel & Training	14,586	10,057	15,000	15,000	15,000
101-212-20292 Peace Officer's Training	4,384	5,142	4,000	4,000	4,000
101-212-20297 County Vehicle Fuel	1,834	1,857	3,500	3,500	3,500
Total Services and Supplies	163,444	144,442	354,007	354,007	354,007
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
101-212-40621 Case Management System	0	41,476	5,610	5,610	5,610
Total Fixed Assets	0	41,476	5,610	5,610	5,610
Intrafund Transfers					
101-212-70530-188 Interfund-Lease Pmt (Computer)	12,325	10,186	13,568	13,568	13,568
101-212-70900-720 Interfund - Miscellaneous	0	15	0	0	0
101-212-70900-799 Intrafund - Cost Plan	144,996	120,263	71,199	71,199	71,199
101-212-70902-174 Interfund AB 109 from 244	(9,210)	(17,500)	(17,500)	(17,500)	(11,100)
101-212-72000-870 Internal Financing - Mitel Phone S	2,044	2,044	2,040	2,040	2,040
Total Intrafund Transfers	150,155	115,008	69,307	69,307	75,707
Total Financing Uses	1,511,431	1,463,762	1,579,501	1,605,758	1,538,704

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Public Defender
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-216-90563 Other St Aid-Juv Sys Sub	24,989	24,677	25,000	25,000	26,080
101-216-90850 Public Defender Fees	16,363	25,132	17,000	17,000	17,000
101-216-90941 Reimb-Pelican Bay	311,509	246,521	430,000	430,000	430,000
101-216-91072 Op Trans In - Public Defender (2	7,978	10,000	10,000	10,000	10,000
101-216-90941-099 4750 Reimb - Prior year	0	57,671	0	0	0
Total Financing Sources	<u>360,839</u>	<u>364,001</u>	<u>482,000</u>	<u>482,000</u>	<u>483,080</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Public Defender
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
101-216-20230 Prof Svcs - Contract P.D.	444,707	407,125	440,000	440,000	440,000
101-216-20231 Prof Svcs - Investigators	67,224	80,361	60,000	60,000	60,000
101-216-20232 Pub Def Fees - ST Prison	358,267	243,802	400,000	400,000	400,000
101-216-20233 Prof Svcs - Conflict PD	33,075	118,691	50,000	50,000	50,000
101-216-20235 Prof Svcs - Other St Prison	10,414	25,712	30,000	30,000	30,000
Total Services and Supplies	913,687	875,691	980,000	980,000	980,000
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-216-70900-799 Intrafund - Cost Plan	12,397	14,496	18,694	18,694	18,694
101-216-70903-174 Interfund AB 109 from 244	(9,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Intrafund Transfers	3,397	9,496	13,694	13,694	13,694
Total Financing Uses	917,084	885,187	993,694	993,694	993,694

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Court Related Services
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-220-90563 Other St Aid -Juv Sys Sub	6,333	6,254	0	0	6,609
101-220-90780 Other Govt - Hearing Officer	1,750	0	0	0	0
101-220-91130 AOC Insurance Reimb	14,903	14,386	15,000	15,000	15,000
Total Financing Sources	<u>22,986</u>	<u>20,640</u>	<u>15,000</u>	<u>15,000</u>	<u>21,609</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Court Related Services
Fund: General

<u>Financing Uses Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
Salaries and Benefits						
Total Salaries and Benefits		0	0	0	0	0
Services and Supplies						
101-220-20156	Property Insurance	12,499	12,356	10,191	10,191	10,191
101-220-20163	Grand Juror Fees	14,066	9,179	10,000	10,000	10,000
101-220-20221	Printing	1,542	1,149	1,700	1,700	1,700
101-220-20223	Postage	420	420	450	450	450
101-220-20224	Office Supplies	153	12	200	200	200
101-220-20230	Juvenile Justice Fees	2,100	1,175	5,000	5,000	5,000
101-220-20231	Professional Services	23	64	500	500	500
101-220-20232	Prof Svcs - Hearing Officer	6,000	6,000	6,000	6,000	6,000
101-220-20285	Juvenile Justice Expenses	435	19	1,000	1,000	1,000
101-220-20290	Travel & Training	2,985	2,348	3,500	3,500	3,500
Total Services and Supplies		40,223	32,722	38,541	38,541	38,541
Other Charges						
101-220-30521	Contribution - Law Library	6,000	6,000	6,000	6,000	6,000
Total Other Charges		6,000	6,000	6,000	6,000	6,000
Fixed Assets						
Total Fixed Assets		0	0	0	0	0
Intrafund Transfers						
101-220-70900-751	Intrafund - Probation (244)	2,500	0	0	0	0
101-220-70900-799	Intrafund - Cost Plan	4,760	9,227	6,198	6,198	6,198
Total Intrafund Transfers		7,260	9,227	6,198	6,198	6,198
Total Financing Uses		53,483	47,949	50,739	50,739	50,739

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Sheriff
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-231-90080 Sales Tax-Public Safety	1,259,482	1,288,451	1,298,368	1,298,368	1,298,368
101-231-90161 Licenses & Permits - Sher	6,928	5,784	7,500	7,500	7,500
101-231-90212 Court Fines	78	65	100	100	100
101-231-90440 DMV Fees	24,439	24,138	22,500	22,500	22,500
101-231-90563 Other St Aid -Juv Sys Sub	3,374	3,332	3,332	3,332	3,521
101-231-90620 State Aid-Mandated Cost Reimb.	0	971	0	0	0
101-231-90622 Expense Reimb -DEA	64,000	25,000	25,000	25,000	25,000
101-231-90631 State Aid - S.A.F.E. Program	6,378	6,687	6,400	6,400	6,400
101-231-90675 Federal Aid-Vests	0	4,824	3,800	3,420	3,420
101-231-90780 City Dispatch Services	91,982	93,362	93,362	93,362	93,362
101-231-90830 Communication Service	10,800	10,800	10,800	10,800	10,800
101-231-90901 Civ Process - Sheriff Fees	14,661	13,414	15,000	15,000	15,000
101-231-90902 Civ Process - Fingerprints	9,415	3,488	9,000	9,000	9,000
101-231-90941 4750 Reimb-Pelican Bay	579	1,683	1,800	800	800
101-231-90948 F.S. Drug Enforcement	20,000	20,000	20,000	20,000	20,000
101-231-90949 F.S. Visitor Protection	11,000	11,000	11,000	11,000	11,000
101-231-91030 Educ Serv-Peace Off Training	4,779	7,266	34,800	34,800	34,800
101-231-91060 Misc Refunds/Reimb	13,819	6,497	8,000	8,000	8,000
101-231-91063 Insurance Refunds	3,050	0	0	0	0
101-231-91070 Op Trans In-C.O.P.S. Allocation (	146,143	100,000	116,819	116,819	116,819
101-231-91072 Op Trans In-AB443 (217)	569,151	569,151	569,151	569,151	194,000
101-231-91073 Op Trans DHHS Fraud Inv	0	0	0	0	90,457
101-231-91111 Sheriff Misc Sales	778	1,112	1,000	1,000	1,000
101-231-91119 Sales Tax Collected	215	179	0	0	0
101-231-91122 Insurance Recovery	0	6,006	0	0	0
101-231-90675-099 Federal Aid-Vests (Prior Yr)	2,346	1,957	0	0	0
101-231-90941-099 4750 Reimb-Pelican Bay (Prior Y	0	112	0	0	0
101-231-91070-141 Op Trans In-Indian Gaming (113)	435,162	0	0	0	0
101-231-91070-935 Op Trans In-DNA Fund (230)	5,747	4,540	5,737	5,737	5,737
101-231-91070-986 Op Transfer In-Civil Auto 235	15,845	7,115	7,000	7,000	7,000
Total Financing Sources	2,720,151	2,216,934	2,270,469	2,269,089	1,984,584

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Budget Unit Financing Uses Detail

Unit Title: Sheriff
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-231-10010 Payroll	1,383,697	1,376,689	1,492,331	1,494,163	1,599,360
101-231-10012 Overtime	202,191	207,238	190,000	190,000	190,000
101-231-10014 Overtime Holiday	41,497	47,643	52,130	52,130	52,130
101-231-10015 Part-time Temporary	26,953	5,740	15,000	15,000	0
101-231-10020 Retirement	563,482	549,575	643,977	644,316	409,650
101-231-10022 Retirement - CalPERS Unfunded I	0	0	0	0	229,233
101-231-10030 Employee Benefits	374,429	364,885	380,225	380,243	368,870
101-231-10033 Employee Life Insurance	1,391	1,353	1,647	1,647	1,647
101-231-10035 Management Life Insurance	1,335	1,391	1,576	1,576	1,576
101-231-10040 Worker's Compensation	180,699	176,506	236,347	236,347	236,347
Total Salaries and Benefits	2,775,674	2,731,020	3,013,233	3,015,422	3,088,813
Services and Supplies					
101-231-20110 Clothing/Uniform Allowan	19,162	21,253	20,600	20,600	20,600
101-231-20111 Clothing/Tactical Supply	3,914	8,769	7,600	6,840	6,840
101-231-20121 Communications	42,271	47,791	38,069	44,000	44,000
101-231-20155 Liability Insurance	254,599	166,568	183,334	183,334	183,334
101-231-20156 Property Insurance	32,410	30,298	23,154	23,154	23,154
101-231-20170 Maint-Equipment	2,515	2,890	3,593	3,500	3,500
101-231-20171 Maint - Vehicles	45,543	57,339	58,000	50,500	50,500
101-231-20172 Maint-Radios	10,993	9,641	11,000	11,000	11,000
101-231-20175 Maint-Computer Equip	28,268	31,452	30,000	30,000	30,000
101-231-20180 Maint-Structures/Imprvmt	0	0	1,500	1,500	1,500
101-231-20200 Memberships	3,662	4,735	5,000	5,000	5,000
101-231-20221 Printing	301	300	400	400	400
101-231-20223 Postage	6,870	5,362	6,000	6,000	6,000
101-231-20224 Office Supplies	6,207	5,985	6,800	6,800	6,800
101-231-20227 Books and Subscriptions	1,092	1,324	2,000	2,000	2,000
101-231-20230 Professional Services	20,113	12,150	19,000	15,000	15,000
101-231-20234 Data Processing - Software	26,779	23,050	31,000	29,000	29,000
101-231-20236 Aircraft Rental	28,753	43,503	30,000	28,000	28,000
101-231-20237 Prof Svcs - Data Storage	645	711	2,200	0	0
101-231-20240 Advertising/Publications	44	623	500	500	500
101-231-20260 Rents/Structures	7,540	8,820	8,000	8,000	8,000
101-231-20270 Minor Equipment	3,189	3,785	4,000	4,000	4,000
101-231-20275 Small Tools	0	0	6,000	500	500
101-231-20277 Spec Invest-SART Exam	3,975	2,634	3,000	3,000	3,000
101-231-20279 Spec Invest-Evidence Supplies	7,355	8,046	8,000	8,000	8,000
101-231-20280 Special Investigation	15,798	5,021	7,500	5,500	5,500
101-231-20281 Spec Dept Expense	5,290	1,146	5,000	5,000	5,000
101-231-20282 Spec Dept Exp - Search & Rescue	1,042	538	1,000	1,000	1,000
101-231-20285 Ammunition and Supplies	12,155	8,133	10,000	10,000	10,000
101-231-20289 Pre-Employment Costs	0	32	0	0	0
101-231-20290 Travel & Training	6,561	8,360	10,000	10,000	10,000
101-231-20292 Peace Officers Training	45,873	44,388	58,000	58,000	58,000
101-231-20294 Travel - Grant Approved	7,353	5,986	3,000	3,000	3,000
101-231-20297 County Vehicle Fuel	38,379	46,459	44,000	44,000	44,000
101-231-20300 Propane-Repeaters	0	3,524	0	0	0
101-231-20301 Utilities	39,618	38,322	42,000	42,000	42,000
101-231-20171-052 Maint - Boating Safety	0	4,097	0	0	0
101-231-20270-900 Minor Equipment - Tazers	0	0	7,600	7,600	7,600
101-231-20290-052 Travel/Training-Btg Safety	0	558	0	0	0
Total Services and Supplies	728,269	663,593	696,850	676,728	676,728
Other Charges					
101-231-30414 Body Cam/system lease	0	0	0	14,933	14,933
Total Other Charges	0	0	0	14,933	14,933

Fixed Assets						
101-231-40620-506	Main Radio & Phone Recorder	<u>16,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Fixed Assets	<u>16,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers						
101-231-70530-188	Interfund-Lease Pmt (Computer)	24,587	23,810	27,446	27,446	27,446
101-231-70900-720	Intrafund-Miscellaneous	133	197	250	250	250
101-231-70900-799	Intrafund-Cost Plan	361,086	481,836	400,046	400,046	400,046
101-231-70910-946	Op Trans Out-Boating Safety (232)	35,666	52,648	36,637	36,637	36,637
101-231-72000-870	Internal Financing-Mitel	0	8,393	11,192	11,192	11,192
101-231-72000-871	Internal Financing-Vehicle Lease	<u>42,350</u>	<u>21,175</u>	<u>34,981</u>	<u>29,385</u>	<u>0</u>
	Total Intrafund Transfers	<u>463,822</u>	<u>588,059</u>	<u>510,552</u>	<u>504,956</u>	<u>475,571</u>
	Total Financing Uses	<u>3,984,141</u>	<u>3,982,672</u>	<u>4,220,635</u>	<u>4,212,039</u>	<u>4,256,045</u>

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Budget Unit Financing Sources Detail

Unit Title: Jail
Fund: General

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-242-90505 Inmate Medical	1,839	2,222	2,000	2,000	2,000
101-242-90510 Booking Fees	37,501	37,501	37,501	37,501	37,501
101-242-90670 Fed Aid-SSA Incentive Pay Prog	600	0	0	0	0
101-242-90940 Inmate Transportation	3,271	1,112	3,500	3,500	3,500
101-242-90941 PC 4750	4,272	22,569	31,000	31,000	31,000
101-242-90945 Court Security	8,870	7,270	8,500	8,500	8,500
101-242-91020 Sheriff Work ALT Program	271	335	400	400	400
101-242-91023 Inst Care-Other Counties	146,212	23,600	0	0	0
101-242-91060 Misc Refunds & Reimb	127	337	600	600	600
101-242-91070 Op Trans In - C.O.P.S. Allocation	11,107	7,585	10,500	10,500	10,500
101-242-91071 Op Trans In - Trial Court Security	362,127	362,127	362,127	362,127	362,127
101-242-90510-099 Booking Fees (Prior Yr)	0	206	0	0	0
101-242-90941-099 4750 Reimb - Prior year	0	425	0	0	0
101-242-91070-133 Interfund - Mental Health (418)	11,288	0	0	0	0
101-242-91070-138 Interfund - Medi-Cal Outreach & I	10,000	10,000	0	0	0
101-242-91070-936 Op Tran In From DNA Fund (230	9,263	7,351	9,263	9,263	9,263
101-242-91075-138 Interfund - Health (441)	240,500	240,500	240,500	240,500	240,500
Total Financing Sources	847,248	723,140	705,891	705,891	705,891

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Schedule 9

Budget Unit Financing Uses Detail

Unit Title: Jail
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-242-10010 Payroll	983,786	1,013,833	1,194,537	1,199,066	1,204,205
101-242-10012 Overtime	83,452	92,814	80,000	80,000	80,000
101-242-10014 Overtime-Holiday	41,060	42,587	42,712	42,712	42,712
101-242-10015 Part-time Temporary	7,638	0	15,000	15,000	0
101-242-10020 Retirement	330,791	327,780	390,564	389,510	239,138
101-242-10022 Retirement - CalPERS Unfunded I	0	0	0	0	126,763
101-242-10030 Employee Benefits	360,188	354,533	378,722	378,768	367,069
101-242-10033 Employee Life Insurance	1,314	1,223	1,285	1,285	1,285
101-242-10035 Management Life Insurance	616	898	945	945	945
101-242-10040 Worker's Compensation	91,817	121,790	125,596	125,596	125,596
Total Salaries and Benefits	1,900,662	1,955,458	2,229,361	2,232,882	2,187,713
Services and Supplies					
101-242-20110 Uniform Allowance	19,190	18,060	19,000	19,000	19,000
101-242-20111 Clothing/Tactical Supply	31	1,500	1,300	900	900
101-242-20121 Communications	5,439	7,176	7,500	7,500	7,500
101-242-20130 Food	199,229	210,798	220,000	220,000	220,000
101-242-20140 Household	22,951	24,962	25,000	25,000	25,000
101-242-20154 Med Malpractice	12,296	2,538	12,443	12,443	12,443
101-242-20155 Liability Insurance	90,116	66,271	25,732	25,732	25,732
101-242-20156 Property Insurance	18,016	15,559	12,780	12,780	12,780
101-242-20171 Maint- Transp Van	971	1,469	1,150	1,150	1,150
101-242-20175 Maintenance - Computer	9,274	8,993	10,000	10,000	10,000
101-242-20190 Medical Exp/Nurse Supply	5,224	3,777	5,500	5,500	5,500
101-242-20221 Printing	736	774	900	900	900
101-242-20223 Postage	883	1,876	1,800	1,800	1,800
101-242-20224 Office Supplies	3,034	4,675	5,500	5,500	5,500
101-242-20227 Subscriptions	0	25	250	250	250
101-242-20230 Med. Exp. Jail Inmates	217,068	208,895	235,000	230,000	219,300
101-242-20231 Nurse Contracts	236,062	240,132	240,132	240,132	240,132
101-242-20232 Prof Svcs - Employee Eval	3,335	2,970	5,000	5,000	5,000
101-242-20234 Prof Svcs - Other	1,207	399	1,300	1,300	1,300
101-242-20235 Prof Svcs - Med Tec	1,321	1,652	1,560	1,560	1,560
101-242-20237 Prof Svcs - Data Storage	465	512	1,570	1,570	1,570
101-242-20238 Prof Svcs - Ambulance	1,448	0	4,000	4,000	4,000
101-242-20239 Data Processing	2,201	2,201	3,632	0	0
101-242-20240 Advertising/Publications	0	502	750	600	600
101-242-20250 Rents and Leases - Equipment	0	1,210	0	0	0
101-242-20270 Minor Equipment	0	2,341	2,000	2,000	2,000
101-242-20275 Small Tools	0	53	4,500	200	200
101-242-20280 Special Dept Expense	223	0	500	500	500
101-242-20281 Spec Dept Exp-PBSP SFKPR	10,318	20,790	20,000	20,000	20,000
101-242-20282 Personnel Testing	204	198	2,000	2,000	2,000
101-242-20290 Travel & Training	694	740	1,000	1,000	1,000
101-242-20291 Training - STC	13,419	10,125	8,000	8,000	8,000
101-242-20295 Prisoner Trans- Staff	11,687	12,605	12,000	12,000	12,000
101-242-20296 Prisoner Trans	2,193	2,969	3,000	3,000	3,000
101-242-20300 Utilities	182,034	231,102	215,000	220,000	220,000
101-242-20175-819 Maintenance-Fingerprint Equip	3,555	3,387	3,600	3,600	3,600
101-242-20270-900 Minor Equip - Tasers	0	0	7,500	7,500	7,500
Total Services and Supplies	1,074,824	1,111,236	1,120,899	1,112,417	1,101,717
Other Charges					
101-242-30400 Support & Care	12,325	11,114	13,500	12,000	12,000
101-242-30412 Loan-Principal Energy Resource	15,558	16,041	16,525	16,525	16,525
101-242-30414 Body Cam/system lease	0	0	0	10,813	10,813
101-242-30442 Loan-interest Energy Resource	4,646	4,163	3,678	3,678	3,678

Total Other Charges		<u>32,529</u>	<u>31,318</u>	<u>33,703</u>	<u>43,016</u>	<u>43,016</u>
Fixed Assets						
101-242-40620 Equipment		0	8,706	0	0	0
101-242-40620-413 Security Cameras		0	0	27,000	27,000	27,000
101-242-40620-415 Cell Monitoring System		0	18,990	0	0	0
Total Fixed Assets		<u>0</u>	<u>27,696</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Intrafund Transfers						
101-242-70530-181 Interfund - Mental Health (418)		9,073	0	0	0	0
101-242-70900-720 Intrafund - Miscellaneous		(17,553)	(8,644)	250	250	250
101-242-70900-742 Flash Incarceration-AB 109 (244)		(18,480)	(13,479)	(15,000)	(15,000)	(15,000)
101-242-70900-799 Intrafund - Cost Plan		340,702	318,349	249,337	249,337	249,337
101-242-70902-742 AB 109 Inmate Cost Reimb		(572,704)	(1,012,764)	(387,906)	(387,906)	(462,650)
Total Intrafund Transfers		<u>(258,962)</u>	<u>(716,538)</u>	<u>(153,319)</u>	<u>(153,319)</u>	<u>(228,063)</u>
Total Financing Uses		<u>2,749,053</u>	<u>2,409,170</u>	<u>3,257,644</u>	<u>3,261,996</u>	<u>3,131,383</u>

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Schedule 9

Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Juvenile Hall
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-243-90621 State Aid-Food Dist	0	0	10,000	10,000	16,800
101-243-90622 Op Trans In - JPF (217)	229,758	177,653	175,000	175,000	175,000
101-243-91021 Inst Care - Juv Hall	4,676	2,215	4,000	4,000	4,000
101-243-91023 Inst Care - Other Counties	3,410	20,000	20,000	20,000	20,000
101-243-91074 Op Trans In - Juvenile Justice (2)	0	0	67,500	67,500	67,500
101-243-91120 Misc Refunds & Reimb	0	2,510	0	0	0
101-243-90622-099 Op Trans In - JPF (217) (Prior Yr	25,975	0	0	0	0
101-243-90914-857 Youthful Offenders Block Grant	13,854	82,476	82,800	82,800	82,800
101-243-91075-138 Interfund - Health (441)	159,025	224,300	224,300	224,300	224,300
101-243-91075-145 Interfund - Social Services (533)	13,105	13,105	13,105	13,105	13,105
Total Financing Sources	449,803	522,259	596,705	596,705	603,505

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Schedule 9

Budget Unit Financing Uses Detail For Fiscal Year 2017-2018

Unit Title: Juvenile Hall
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-243-10010 Payroll	418,844	359,094	607,920	636,414	636,414
101-243-10012 Overtime	106,168	125,597	55,000	55,000	55,000
101-243-10014 Overtime - Holiday	0	0	33,000	33,000	33,000
101-243-10015 Part-time Temporary	60,367	36,350	45,000	45,000	45,000
101-243-10020 Retirement	113,856	97,013	184,229	175,883	104,874
101-243-10022 Retirement - CalPERS Unfunded I	0	0	0	0	35,876
101-243-10030 Employee Benefits	197,412	195,200	221,609	221,894	215,094
101-243-10033 Employee Life Insurance	327	360	680	680	680
101-243-10040 Worker's Compensation	67,968	73,734	94,442	94,442	94,443
Total Salaries and Benefits	964,942	887,348	1,241,880	1,262,313	1,220,381
Services and Supplies					
101-243-20110 Clothing/Pers Sup	991	0	5,850	5,850	5,850
101-243-20121 Communications	5,501	5,530	5,700	5,700	5,700
101-243-20130 Food	12,369	19,110	40,000	40,000	40,000
101-243-20140 Household	7,381	9,700	11,500	11,500	11,500
101-243-20154 Med Malpractice	332	692	136	136	136
101-243-20155 Liability Insurance	7,558	4,306	7,130	7,130	7,130
101-243-20156 Property Insurance	29,387	23,991	19,849	19,849	19,849
101-243-20170 Maintenance - Equipment	149	3,559	45,500	45,500	13,000
101-243-20171 Maint- Vehicles	961	1,263	2,000	2,000	2,000
101-243-20175 Small Equipment/Tools	0	741	0	0	0
101-243-20180 Maint- Structures/Imprvmt	0	0	1,000	1,000	1,000
101-243-20190 Medical Supplies	19	985	1,000	1,000	1,000
101-243-20221 Printing	29	115	400	400	400
101-243-20223 Postage	841	872	960	960	960
101-243-20224 Office Supplies	1,738	1,465	2,000	2,000	2,000
101-243-20227 Books	78	86	100	100	100
101-243-20230 Professional Services	12,741	9,115	11,000	11,000	11,000
101-243-20231 Prof Svcs - Nurse Contract	123,820	130,200	130,200	130,200	130,200
101-243-20237 Prof Services-Fingerprinting	455	726	1,050	1,050	1,050
101-243-20240 Advertising & Publications	0	869	1,000	1,000	1,000
101-243-20250 Rents & Leases Equipment	154	286	300	300	300
101-243-20260 Commissary Incentive Program	0	0	0	3,000	3,000
101-243-20275 Small Tools	1,995	1,704	2,000	2,000	2,000
101-243-20280 Spec Dept Expense	1,590	518	100	100	100
101-243-20281 Recreation Fund	187	0	300	300	300
101-243-20282 Personnel Testing	697	1,005	1,000	1,000	1,000
101-243-20284 Tactical Supplies	604	727	1,300	1,300	1,300
101-243-20289 Pre-Employment Costs	0	444	0	0	0
101-243-20290 Travel & Training	24,666	9,569	25,000	25,000	25,000
101-243-20291 Transport - Wards	280	0	400	400	400
101-243-20297 County Vehicle Fuel	298	239	400	400	400
101-243-20300 Utilities	100,581	110,428	95,000	95,000	95,000
101-243-20230-814 Pro Serv JJCPA	0	0	0	67,500	67,500
101-243-20230-858 Professional Services	0	0	67,500	0	0
101-243-20260-870 Rent-Mitel Phone System	0	0	3,000	0	0
Total Services and Supplies	335,402	338,245	482,675	482,675	450,175
Other Charges					
101-243-30400 Support & Care of Person	2,986	3,884	5,000	5,000	5,000
101-243-30401 Support & Care - Health	30,377	44,855	35,000	35,000	35,000
101-243-30402 Resident Hygiene	1,128	1,164	2,000	2,000	2,000
Total Other Charges	34,491	49,903	42,000	42,000	42,000
Fixed Assets					
101-243-40620 Control Panel	0	0	0	40,600	0

101-243-40623	Repeater	0	19,223	0	0	0
101-243-40620-430	Key Management System	0	0	40,600	0	0
Total Fixed Assets		0	19,223	40,600	40,600	0
Intrafund Transfers						
101-243-70530-165	Interfund-Drug & Alcohol (417)	0	28,395	30,000	30,000	30,000
101-243-70530-166	Interfund-Mental Health (418)	59,100	59,100	59,100	59,100	59,100
101-243-70530-188	Interfund-Lease Pmt (Computer)	3,308	3,249	3,523	3,523	3,523
101-243-70900-720	Intrafund-Miscellaneous	17,899	9,153	125	125	125
101-243-70900-799	Intrafund-Cost Plan	141,599	129,276	286,059	286,059	286,059
101-243-72000-870	Internal Financing-Mitel Phone Sys	2,385	2,385	2,380	2,380	2,380
Total Intrafund Transfers		224,291	231,558	381,187	381,187	381,187
Total Financing Uses		1,559,126	1,526,277	2,188,342	2,208,775	2,093,743

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County of Del Norte
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Schedule 9

Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Probation
Fund: General

Financing Sources Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
101-244-90211 Superior Court fines	7	12	0	0	0
101-244-90460 Fed - Title I/ve	0	19,887	20,000	20,000	20,000
101-244-90563 Other St Aid - Juv Sub	42,839	42,304	42,839	42,839	44,708
101-244-90621 SB 933	0	12,485	4,263	4,263	4,263
101-244-90911 Juv Record Sealing Fee	0	225	0	0	0
101-244-90912 Supervision Fees	14,819	19,127	14,000	14,000	14,000
101-244-90913 PC 1000 Fees	320	680	1,000	1,000	1,000
101-244-90918 Adult Expunge File Fee	800	625	400	400	400
101-244-90941 4750 Reimb - Pelican Bay	8,973	4,274	8,000	8,000	8,000
101-244-90947 Detention	3,055	7,820	6,000	6,000	6,000
101-244-91072 Op Trans In - Local Comm Corre	100,000	100,000	100,000	100,000	100,000
101-244-91073 Op Trans In - Supp Law Enforcer	869,190	1,343,251	993,037	993,037	1,057,037
101-244-91074 Op Trans In - Juvenile Justice (2'	56,157	27,100	48,750	48,750	48,750
101-244-91076 Interfund - CSS (219)	0	0	0	0	10,000
101-244-91111 Misc Sales	66	66	0	0	0
101-244-91120 Misc Refunds & Reimb	1,042	1,727	(1,000)	1,000	1,000
101-244-91121 Drug Testing Fees	12,810	17,315	14,500	14,500	14,500
101-244-91122 Ins Recovery	0	611	0	0	0
101-244-91123 Cost of Probation Reports	3,769	6,103	5,000	5,000	5,000
101-244-90620-859 CalEMA EBP Supervision Progra	162,139	143,496	200,000	200,000	200,000
101-244-90622-099 Drug Court (Prior Yr)	9,621	0	0	0	0
101-244-90622-856 Superior Court - Drug Court	16,745	16,317	16,000	16,000	16,000
101-244-90914-857 Youthful Offenders Block Grant	74,408	33,587	72,200	72,200	72,200
101-244-90941-099 4750 Reimb - Pelican Bay (Prior	0	114	0	0	0
101-244-91070-976 Op Trans In - SB 163 (526)	128,702	128,702	125,702	125,702	125,702
101-244-91075-146 Interfund - Soc Svcs CalWorks (E	308	10,000	500	500	500
101-244-91075-166 Interfund - AOD (417) Drug Cour	1,738	0	3,000	3,000	3,000
101-244-91120-814 Misc Refunds & Reimb - AB 191	20	32	0	0	0
101-244-91120-859 Misc Refunds & Reimb - CalEMA	0	700	0	0	0
101-244-91120-862 Misc Refunds & Reimb - AB 109	786	360	0	0	0
Total Financing Sources	1,508,314	1,936,920	1,674,191	1,676,191	1,752,060

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Schedule 9

Budget Unit Financing Uses Detail For Fiscal Year 2017-2018

Unit Title: Probation
Fund: General

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-244-10010 Payroll	787,044	771,858	922,658	1,030,338	1,013,188
101-244-10012 Overtime	45,212	58,095	45,000	45,000	30,000
101-244-10015 Part-time Temporary	102	11,771	20,000	20,000	20,000
101-244-10020 Retirement	294,480	302,023	374,158	363,719	190,226
101-244-10022 Retirement - CalPERS Unfunded I	0	0	0	0	163,429
101-244-10030 Employee Benefits	247,592	244,000	261,877	275,553	266,982
101-244-10033 Employee Life Insurance	592	489	1,125	1,190	1,190
101-244-10035 Management Life Insurance	726	830	833	833	833
101-244-10040 Worker's Compensation	77,649	91,910	91,492	91,492	91,492
101-244-10060 Assigned Standby	0	543	0	0	15,000
Total Salaries and Benefits	1,453,397	1,481,519	1,717,143	1,828,125	1,792,340
Services and Supplies					
101-244-20110 Clothing	0	0	6,900	6,900	6,900
101-244-20121 Communications	7,751	8,005	7,920	7,920	7,920
101-244-20155 Liability Insurance	13,504	10,252	22,538	22,538	22,538
101-244-20156 Property Insurance	2,680	2,540	2,089	2,089	2,089
101-244-20170 Maint - Equipment	0	1,390	1,500	1,500	1,500
101-244-20171 Maint - Vehicles	7,615	5,191	6,000	6,000	6,000
101-244-20172 Electronic Monitoring - Maint	872	2,426	2,000	2,000	2,000
101-244-20200 Memberships	1,087	1,067	1,250	1,250	1,250
101-244-20221 Printing	1,266	459	1,250	1,250	1,250
101-244-20223 Postage	778	856	940	940	915
101-244-20224 Office Supplies	7,948	5,025	5,000	5,000	5,000
101-244-20227 Books/Subscriptions	763	1,077	1,000	1,000	1,000
101-244-20230 Professional Svcs	1,441	1,478	3,300	3,300	3,300
101-244-20234 Data Processing	1,121	1,121	1,150	1,150	1,175
101-244-20236 U Testing	16,330	21,408	18,000	18,000	18,000
101-244-20237 Professional Svcs - Fingerprinting	162	181	230	230	230
101-244-20239 Bank Charges	372	1,071	900	900	900
101-244-20240 Advertising & Publications	0	490	400	400	400
101-244-20260 Lease-Copier	2,152	3,855	4,000	4,000	4,000
101-244-20280 Spec Dept Expense	1,232	1,094	1,000	1,000	1,000
101-244-20283 Personnel Testing	296	177	500	500	500
101-244-20284 Tactical Supplies	0	631	2,000	2,000	2,000
101-244-20289 Pre-Employment Costs	0	96	0	0	0
101-244-20290 Travel & Training	21,945	16,723	25,000	25,000	25,000
101-244-20297 County Vehicle Fuel	986	1,297	2,000	2,000	2,000
101-244-20110-814 Clothing - AB 1913	0	0	600	600	600
101-244-20110-857 Clothing - YOBG	0	0	600	600	600
101-244-20110-862 Clothing - AB 109	0	0	1,500	1,500	1,500
101-244-20130-862 Food - AB 109	96	19	0	0	0
101-244-20140-862 Household - AB 109	6	0	0	0	0
101-244-20171-814 Maint - Vehicle	338	914	2,000	2,000	2,000
101-244-20171-857 Maint - Vehicle, YOBG	836	322	2,000	2,000	2,000
101-244-20171-862 Maint Vehicle - AB109	6,481	1,948	6,000	6,000	6,000
101-244-20172-814 Electronic Monitoring - JJCPA	648	1,628	1,500	1,500	1,500
101-244-20172-859 Electronic Monitoring - CalEMA	380	0	1,000	1,000	1,000
101-244-20172-862 Electronic Monitoring - AB109	2,676	4,596	11,000	11,000	11,000
101-244-20223-862 Postage-AB109	40	19	0	0	0
101-244-20224-814 Office Supplies - AB 1913	2,232	1,054	3,000	3,000	3,000
101-244-20224-857 Office Supplies - YOBG	9,648	1,752	3,000	3,000	3,000
101-244-20224-859 Office Supplies - CalEMA	0	989	1,000	1,000	1,000
101-244-20224-862 Office Supplies - AB109	9,460	4,246	3,000	3,000	3,000
101-244-20228-862 Living Skills Supplies - AB 109	0	3,560	6,000	6,000	6,000
101-244-20230-814 Professional Svcs - AB 1913	0	3,535	0	0	0
101-244-20230-857 Professional Svcs - YOBG	1,609	3,325	29,500	29,500	29,500

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101-244-20230-862	Professional Svcs - AB109	7,625	3,679	10,025	10,025	10,025	10,025
101-244-20232-814	Data Processing - AB 1913	19,545	20,000	14,850	14,850	14,850	14,850
101-244-20232-859	Data Processing - CalEMA	19,545	10,125	16,247	16,247	16,247	16,247
101-244-20232-862	Data Processing - AB 109	3,500	13,544	19,302	19,302	19,302	19,302
101-244-20236-856	UA Testing - Superior Court DC	7,322	13,802	16,000	16,000	16,000	16,000
101-244-20236-857	UA Testing - YOBG	10,114	12,143	10,000	10,000	10,000	10,000
101-244-20236-862	UA Testing - AB109	7,558	9,264	11,000	11,000	11,000	11,000
101-244-20260-857	Rents/Leases-YOBG	4,410	7,061	8,100	8,100	8,100	8,100
101-244-20270-857	Minor Equipment - YOBG	1,454	0	0	0	0	0
101-244-20270-862	Minor Equipment - AB 109	1,454	0	0	0	0	0
101-244-20275-857	Small Tools - YOBG	0	804	5,000	5,000	5,000	5,000
101-244-20280-857	Spec Dept Exp - YOBG	0	1,725	5,000	5,000	5,000	5,000
101-244-20280-862	Spec Dept Exp - AB109	138	285	0	0	0	0
101-244-20284-857	Tactical - YOBG	1,570	3,578	3,000	3,000	3,000	3,000
101-244-20284-859	Tactical - CalEMA	0	2,611	3,000	3,000	3,000	3,000
101-244-20284-862	Tactical - AB109	21,589	16,439	32,500	32,500	32,500	32,500
101-244-20290-814	Travel & Training - AB 1913	0	39	5,000	5,000	5,000	5,000
101-244-20290-857	Travel & Training - YOBG	2,615	2,481	5,000	5,000	5,000	5,000
101-244-20290-859	Travel & Training - CalEMA	0	2,399	15,000	15,000	15,000	15,000
101-244-20290-862	Training - AB109	24,704	22,401	24,000	24,000	24,000	24,000
101-244-20297-814	County Vehicle Fuel - AB 1913	0	909	1,000	1,000	1,000	1,000
101-244-20297-857	County Vehicle Fuel - YOBG	187	397	1,000	1,000	1,000	1,000
101-244-20297-862	County Vehicle Fuel - AB109	2,069	1,425	2,000	2,000	2,000	2,000
Total Services and Supplies		260,150	260,928	395,591	395,591	395,591	395,591
Other Charges							
101-244-30400-862	Support & Care - Sanctions-AB101	3,066	9,337	9,500	9,500	9,500	9,500
101-244-30401-814	Support & Care	27	998	5,000	5,000	5,000	5,000
Total Other Charges		3,093	10,335	14,500	14,500	14,500	14,500
Fixed Assets							
101-244-40620-857	YOBG Vehicle	41,966	0	0	0	0	0
101-244-40620-862	Vehicle - AB109	0	46,534	0	0	0	0
101-244-40621-814	Vehicle - AB 1913	23,351	0	0	0	0	0
Total Fixed Assets		65,317	46,534	0	0	0	0
Intrafund Transfers							
101-244-70530-174	Interfund - AB109 to 418	34,603	23,248	125,000	125,000	125,000	125,000
101-244-70530-188	Interfund - Lease Pmt (Computer)	17,991	17,513	19,710	19,710	19,710	19,710
101-244-70531-174	Interfund - AB109 to 417	21,617	53,968	70,000	70,000	70,000	70,000
101-244-70900-720	Intrafund - Miscellaneous	0	0	100	100	100	100
101-244-70900-742	Flash Incarceration - AB 109 (242)	18,480	13,479	15,000	15,000	15,000	15,000
101-244-70900-751	Intrafund - Juvenile Justice (220)	(2,500)	0	0	0	0	0
101-244-70900-799	Intrafund - Cost Plan	145,001	130,309	131,575	131,575	131,575	131,575
101-244-70900-814	Intrafund - CWS Fees (112) AB 109	50	0	800	800	800	800
101-244-70900-862	Intrafund - CWS Fees (112)	25	75	300	300	300	300
101-244-70902-174	Interfund - AB109 to 212	9,210	17,500	17,500	17,500	11,100	11,100
101-244-70902-742	AB 109 Inmate Reimb	572,704	1,012,764	387,250	387,250	462,650	462,650
101-244-70903-174	Interfund - AB 109 to 216	9,000	5,000	5,000	5,000	5,000	5,000
101-244-72000-870	Internal Financing - Mitel Phone S	3,407	3,407	3,400	3,400	3,400	3,400
Total Intrafund Transfers		829,588	1,277,263	775,635	775,635	844,635	844,635
Total Financing Uses		2,611,545	3,076,579	2,902,869	3,013,851	3,047,066	3,047,066

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Budget Unit Financing Sources Detail

Unit Title: CYA
Fund: General

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-249-91070-967 Op Trans In - SB 163 (526)	3,000	3,000	3,000	3,000	3,000
101-249-91075-138 Interfund - Health (441)	975	1,817	10,000	10,000	10,000
Total Financing Sources	<u>3,975</u>	<u>4,817</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>

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Budget Unit Financing Uses Detail

Unit Title: CYA
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
101-249-30402 Support & Care - Bar-O Medical	163	556	5,000	5,000	5,000
101-249-30403 Support & Care - Ward Medical/E	0	83	800	800	800
101-249-30404 Support & Care - Transport	524	12	900	900	900
101-249-30405 Support & Care - Insurance	812	1,261	6,300	6,300	6,300
Total Other Charges	1,499	1,912	13,000	13,000	13,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	1,499	1,912	13,000	13,000	13,000

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Agriculture Commission
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>	
101-251-90161	Registration Fee - Ag Comm	370	405	380	380	380
101-251-90530	St Aid - Petroleum	0	825	825	825	825
101-251-90532	St Aid Agr - Uncl gas tax	44,971	54,955	35,000	35,000	35,000
101-251-90535	St Aid Agr - MILL Tax	63,408	39,792	50,000	55,000	55,000
101-251-90536	St Aid Agr - Detection Trapping	4,406	4,406	4,400	4,400	4,400
101-251-90537	St Aid - Nursery Contract	4,100	5,711	5,567	5,567	5,567
101-251-90538	Data Entry	0	742	742	742	742
101-251-90544	RCD Caltrans Grant	0	9,405	2,000	2,000	2,000
101-251-90545	WCB Knotweeds	0	0	0	10,000	10,000
101-251-90650	USFS - RAC Grant	5,468	1,897	3,000	3,000	0
101-251-90891	Ag Com Serv - Non Com Scal	150	50	100	100	100
101-251-90893	Ag Com Svc/Phytosanitary	4,321	4,167	4,200	4,200	4,200
101-251-90954	St Aid Agr - License Share	61	72	0	0	0
101-251-90970	Device Registration Fees	20,852	23,111	23,000	23,000	23,000
101-251-90971	USDA Phytosanitary Certificate F	1,779	324	1,500	1,500	1,500
101-251-90972	U.S.D.A. - Sudden Oak	0	0	4,000	4,000	0
101-251-91063	Misc Service	250	100	50	50	50
101-251-91122	Insurance Recovery	0	25	0	0	0
101-251-91124	Misc Revenue	390	163	50	50	50
101-251-90530-099	St Aid - Petroleum (P/Y)	750	0	0	0	0
101-251-90533-099	St Aid Agr - SOD Grant (Prior Yr)	0	4,534	0	0	0
101-251-90543-099	CDFA Weed Grant (Prior Yr)	0	13,229	0	0	0
101-251-90544-099	RCD Caltrans Grant (Prior Yr)	1,317	4,530	0	0	0
101-251-90620-099	St Aid - Mandated Cost Reimburs	1	0	0	0	0
101-251-90893-099	Ag Com Svc/Phytosanitary (Prior	154	0	0	0	0
	Total Financing Sources	<u>152,748</u>	<u>168,443</u>	<u>134,814</u>	<u>149,814</u>	<u>142,814</u>

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Budget Unit Financing Uses Detail

Unit Title: Agriculture Commission
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-251-10010 Payroll	173,094	126,219	181,974	140,904	140,904
101-251-10012 Overtime	4,778	5,326	5,000	5,000	5,000
101-251-10015 Part-time Temporary	21,952	22,345	18,500	18,500	18,500
101-251-10020 Retirement	40,192	32,127	47,706	38,777	22,068
101-251-10022 Retirement - CalPERS Unfunded I	0	0	0	0	12,610
101-251-10030 Employee Benefits	34,894	33,550	52,455	52,044	50,444
101-251-10033 Employee Life Insurance	105	126	160	160	160
101-251-10035 Management Life Insurance	134	0	0	0	0
101-251-10040 Worker's Compensation	4,028	4,047	4,994	4,994	4,994
Total Salaries and Benefits	279,177	223,740	310,789	260,379	254,680
Services and Supplies					
101-251-20100 Agricultural Chemicals	232	0	200	200	200
101-251-20121 Communications	708	1,325	1,200	1,200	1,200
101-251-20140 Household Expense	177	373	400	400	400
101-251-20155 Liability Insurance	5,821	4,309	5,900	5,900	5,900
101-251-20156 Property Insurance	3,776	3,086	2,541	2,541	2,542
101-251-20170 Maint - Equipment	1,177	1,342	1,000	1,000	1,000
101-251-20171 Maint - Vehicles	1,805	2,597	2,700	2,700	2,700
101-251-20180 Maint - Struct/Imp Ground	230	111	400	400	400
101-251-20200 Memberships	1,850	1,850	1,900	1,900	1,900
101-251-20221 Printing	79	161	200	200	200
101-251-20223 Postage	648	588	600	600	600
101-251-20224 Office Supplies	961	1,082	1,060	1,060	1,060
101-251-20227 Books/Subscriptions	0	0	50	50	50
101-251-20230 Professional Services	10,820	36,060	34,800	34,800	38,400
101-251-20239 Bank Charges	821	1,161	1,000	1,000	1,000
101-251-20260 Rent - Equipment	2,315	2,312	2,160	2,160	2,160
101-251-20275 Small Tools	243	94	150	150	150
101-251-20280 Spec Dept Expense	1,182	962	1,750	1,600	1,600
101-251-20290 Travel & Training	0	1,570	3,500	3,500	3,500
101-251-20297 County Vehicle Fuel	2,012	2,401	2,600	2,600	2,600
101-251-20300 Utilities	4,568	4,930	5,100	5,100	5,100
Total Services and Supplies	39,425	66,314	69,211	69,061	72,662
Other Charges					
101-251-30520 USDA Phytosanitary Certificate Fe	372	324	300	300	300
101-251-30521 CDFA Phytosanitary Certificate Fe	445	148	500	500	500
101-251-30525 CDFA Weights & Measures Devic	706	367	800	800	800
Total Other Charges	1,523	839	1,600	1,600	1,600
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-251-70530-188 Interfund - Lease Pmt (Computer)	3,332	3,252	3,618	3,618	3,618
101-251-70900-720 Interfund - Misc	0	95	0	150	150
101-251-70900-797 Interfund - Bldg Maint (151)	981	2,621	1,500	1,500	1,500
101-251-70900-799 Interfund - Cost Plan	30,289	29,616	24,964	24,964	24,964
101-251-72000-870 Internal Financing - Mitel Phone S	1,022	1,022	1,020	1,020	1,020
Total Intrafund Transfers	35,624	36,606	31,102	31,252	31,252
Total Financing Uses	355,749	327,499	412,702	362,292	360,194

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Coroner
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-254-90941 Pelican Bay Reimb	0	4,653	10,000	10,000	10,000
101-254-91120 Misc Revenue/Reimbursements	546	0	0	0	0
101-254-91320 Special and Extraordinary Reven	11,372	762	15,000	15,000	15,000
101-254-90941-099 Pelican Bay Reimb - Prior year	0	842	0	0	0
Total Financing Sources	<u>11,918</u>	<u>6,257</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Coroner
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-254-10010 Payroll	28,053	31,529	39,117	39,117	40,023
101-254-10012 Overtime	1,411	939	2,000	2,000	2,000
101-254-10020 Retirement	8,178	7,780	10,556	10,556	6,519
101-254-10022 Retirement - CalPERS Unfunded I	0	0	0	0	3,150
101-254-10030 Employee Benefits	12,273	12,200	13,011	13,011	12,620
101-254-10033 Employee Life Insurance	43	45	40	40	40
101-254-10040 Worker's Compensation	958	1,079	1,332	1,332	1,332
Total Salaries and Benefits	50,916	53,572	66,056	66,056	65,684
Services and Supplies					
101-254-20155 Liability Insurance	260	179	240	240	240
101-254-20171 Maint - Vehicle	0	0	750	750	750
101-254-20200 Memberships	380	380	380	380	380
101-254-20230 Prof Services-Wier's	17,215	19,237	22,000	21,500	21,500
101-254-20231 Prof Serv-Other	37,174	60,282	53,000	53,000	53,000
101-254-20232 Prof Svcs-State Prison (4750)	842	5,543	10,000	10,000	10,000
101-254-20280 Special Investigations	450	536	750	750	750
Total Services and Supplies	56,321	86,157	87,120	86,620	86,620
Other Charges					
101-254-30800 Special and Extraordinary Expenses	11,372	762	15,000	15,000	15,000
Total Other Charges	11,372	762	15,000	15,000	15,000
Fixed Assets					
101-254-40620-600 Vehicle	31,824	0	0	0	0
Total Fixed Assets	31,824	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	150,433	140,491	168,176	167,676	167,304

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Co. Clerk/Recorder/Pub. Admin.
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-255-90093 Property Transfer Tax	102,482	118,688	82,000	100,000	110,000
101-255-90910 Clerk's Trust	3,000	3,000	3,000	3,000	5,000
101-255-90911 County Clerk/Recorder Fees	4,644	4,959	3,800	3,800	3,800
101-255-90913 Public Admin Fees	6,000	4,000	5,000	5,000	5,000
101-255-90914 Micrographics Fees	20,000	10,000	20,000	20,000	20,000
101-255-90951 Recording Fees	82,146	90,147	75,000	82,000	87,000
101-255-90952 Fictitious Firm Names	3,663	3,414	2,500	2,500	2,500
101-255-91112 Copy Sales	27	32	20	20	20
Total Financing Sources	<u>221,962</u>	<u>234,240</u>	<u>191,320</u>	<u>216,320</u>	<u>233,320</u>

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Budget Unit Financing Uses Detail

Unit Title: Co. Clerk/Recorder/Pub. Admin.
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-255-10010 Payroll	170,553	159,409	165,199	173,046	174,643
101-255-10012 Overtime	338	357	1,000	1,000	1,000
101-255-10015 Part-Time/Temp	6,312	8,456	8,000	8,000	8,000
101-255-10020 Retirement	42,274	39,119	42,515	40,665	25,567
101-255-10022 Retirement - CalPERS Unfunded I	0	0	0	0	15,926
101-255-10030 Employee Benefits	45,070	44,774	47,984	48,062	46,610
101-255-10033 Employee Life Insurance	134	120	147	147	147
101-255-10035 Management Life Insurance	234	233	233	233	233
101-255-10040 Worker's Compensation	4,161	5,597	7,009	7,009	7,009
Total Salaries and Benefits	269,076	258,065	272,087	278,162	279,135
Services and Supplies					
101-255-20121 Communications	1,300	1,295	1,500	1,500	1,500
101-255-20155 Liability Insurance	956	659	1,174	1,174	1,174
101-255-20156 Property Insurance	1,768	1,581	1,304	1,304	1,304
101-255-20170 Maint Equip	1,582	1,178	1,500	1,500	1,500
101-255-20175 Maint Comp Equip	8,881	11,150	12,000	12,000	12,000
101-255-20200 Memberships	1,034	905	1,200	1,200	1,200
101-255-20221 Printing	17	313	200	200	200
101-255-20223 Postage	5,571	3,719	5,500	5,500	5,500
101-255-20224 Office Supplies	3,446	2,532	3,500	3,500	3,500
101-255-20227 Books/Subscriptions	543	708	3,000	1,000	1,000
101-255-20230 Professional Services	14,047	249	5,000	5,000	5,000
101-255-20260 Lease - Copier	1,907	1,985	2,000	2,000	2,000
101-255-20281 Special Dept Exp-Pub Admin	2,117	6,608	5,800	5,800	5,800
101-255-20290 Travel & Training	5,203	3,395	5,500	5,500	5,500
101-255-20300 Utilities	4,703	4,841	5,000	5,000	5,000
Total Services and Supplies	53,075	41,118	54,178	52,178	52,178
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-255-70530-188 Interfund-Lease Pmt (Computer)	6,190	5,931	7,212	7,212	7,212
101-255-70900-720 Intrafund - Miscellaneous	(12)	16	100	100	100
101-255-70900-799 Intrafund - Cost Plan	57,137	61,669	64,548	64,548	64,548
101-255-72000-870 Internal Financing - Mitel Phone S	852	852	850	850	850
Total Intrafund Transfers	64,167	68,468	72,710	72,710	72,710
Total Financing Uses	386,318	367,651	398,975	403,050	404,023

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Planning
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-258-90141 Use Permits	16,355	18,105	15,000	17,000	17,000
101-258-90142 Zoning Action	6,000	1,900	3,000	3,000	3,000
101-258-90143 Administrative Permits	698	3,040	1,800	1,800	1,800
101-258-90145 Pre-Application	0	1,200	1,200	1,200	1,200
101-258-90871 Subdivision Fees	5,550	2,000	3,000	5,000	5,000
101-258-90872 Variance & Boundary Adj	4,865	3,480	4,000	4,000	4,000
101-258-90873 General Plan Amendments	1,900	1,900	1,900	1,900	1,900
101-258-91061 Copy Service	191	186	200	200	200
101-258-91063 Environmental Services	14,163	10,980	15,000	15,000	15,000
101-258-91064 Services - BCRAA	0	6,770	0	0	0
101-258-91111 Planning Misc Sales	1,334	1,845	500	500	500
101-258-91114 Sales Agenda Packets-Plan	100	100	100	100	100
101-258-91120 Misc Reimb/Refunds	267	1,250	0	0	0
101-258-90620-044 State Aid ALUCP	56,464	55,268	8,373	8,373	23,268
101-258-90622-043 State OHMRV Grant	50,890	707	2,493	2,493	2,493
101-258-91072-191 Interfund-Roads (311)	70	0	0	0	0
101-258-91075-191 Interfund-Housing Rehab(544)	651	0	0	0	0
Total Financing Sources	159,498	108,731	56,566	60,566	75,461

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Budget Unit Financing Uses Detail

Unit Title: Planning
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-258-10010 Payroll	35,756	24,414	40,395	42,314	42,314
101-258-10012 Overtime	0	194	0	0	0
101-258-10020 Retirement	8,243	5,699	10,428	9,985	5,808
101-258-10022 Retirement - CalPERS Unfunded I	0	0	0	0	2,440
101-258-10030 Employee Benefits	12,337	12,200	13,004	13,023	12,623
101-258-10033 Employee Life Insurance	27	12	40	40	40
101-258-10040 Worker's Compensation	958	1,079	1,332	1,332	1,332
Total Salaries and Benefits	57,321	43,598	65,199	66,694	64,557
Services and Supplies					
101-258-20121 Communications	77	75	75	75	75
101-258-20155 Liability Insurance	1,154	1,435	1,104	1,104	1,104
101-258-20156 Property Insurance	1,138	1,063	833	833	833
101-258-20171 Maint -Vehicles	8	22	250	250	250
101-258-20200 Memberships	100	175	200	200	200
101-258-20221 Printing	2,150	1,807	2,000	2,000	2,000
101-258-20223 Postage	1,399	1,134	1,400	1,400	1,400
101-258-20224 Office Supplies	7	0	0	0	0
101-258-20227 Books/Subscriptions	72	0	150	150	150
101-258-20230 Professional Services	0	10,000	0	0	0
101-258-20233 Prof Svcs-Hobbs Wall	0	0	15,000	0	0
101-258-20240 Publications-Notices	3,266	3,434	3,500	3,500	3,500
101-258-20280 Spec Dept Expense	1,450	1,779	500	500	500
101-258-20290 Travel & Training	1,253	467	1,500	1,500	1,500
101-258-20292 Planning Comm Meetings	5,446	5,567	6,500	6,500	6,500
101-258-20297 County Vehicle Fuel	831	581	600	600	600
101-258-20230-044 Professional Services ALUCP	69,708	68,233	10,500	10,500	18,829
101-258-20270-043 Minor Equipment - OHMRV Grant	3,609	0	0	0	0
101-258-20280-043 Spec Dept Exp - OHMRV Grant	292	475	1,725	1,725	1,725
101-258-20280-044 Spec Dept Expense - ALUCP Con	0	0	15,000	15,000	0
101-258-20297-043 County Vehicle Fuel-OHMRV Gra	0	268	700	700	700
Total Services and Supplies	91,960	96,515	61,537	46,537	39,866
Other Charges					
101-258-30481 Hobbs Wall Repayment	0	0	0	15,000	15,000
Total Other Charges	0	0	0	15,000	15,000
Fixed Assets					
101-258-40620-043 Vehicle - OHMRV Grant	30,000	0	0	0	0
101-258-40621-043 UTV - OHMRV Grant	17,128	0	0	0	0
Total Fixed Assets	47,128	0	0	0	0
Intrafund Transfers					
101-258-70530-185 Interfund - Miscellaneous	52	104	200	200	200
101-258-70900-720 Intrafund - Miscellaneous	210	(70)	200	200	200
101-258-70900-792 Intrafund-CDD Admin (260)	16,850	10,541	16,639	16,639	17,241
101-258-70900-799 Intrafund - Cost Plan	28,410	26,196	36,692	36,692	36,692
101-258-72000-870 Internal Financing - Mitel Phone S	170	170	170	170	170
Total Intrafund Transfers	45,692	36,941	53,901	53,901	54,503
Total Financing Uses	242,101	177,054	180,637	182,132	173,926

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Livestock
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-259-90091 Yield Tax	336	303	0	300	300
101-259-90100 Animal Licenses	46,096	43,012	43,000	43,000	43,000
101-259-90210 DNJC Fines - Sec 36-73	90	202	500	500	500
101-259-90621 State Aid-Egg Inspection	0	0	0	0	6,425
101-259-90780 City Contract	22,910	36,356	23,000	23,000	23,000
101-259-90931 Impound/Board/Mileage	7,777	7,522	7,000	7,000	7,500
101-259-90932 Humane Serv - Euthanasia	136	15	0	0	0
101-259-90933 Humane Serv - Rabies Vac	2,737	2,047	2,000	2,000	2,000
101-259-91063 Other Chg - Spay/Neuter Dogs	1,682	1,114	1,000	1,000	1,000
101-259-91111 Misc Sales - Animals	70	50	200	200	200
101-259-91124 Miscellaneous Revenue	738	680	700	700	700
101-259-91127 Donations	10,148	4,893	4,800	4,800	8,300
101-259-91128 Donations for Spay/Neuter	1,165	65	200	200	200
101-259-91075-149 Interfund - Health (441)	6,918	2,567	5,500	5,500	5,000
Total Financing Sources	100,803	98,826	87,900	88,200	98,125

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Budget Unit Financing Uses Detail

Unit Title: Livestock
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-259-10010 Payroll	92,822	106,539	111,528	97,330	97,330
101-259-10012 Overtime	1,782	469	2,000	2,000	2,000
101-259-10015 Part-time Temporary	12,622	15,904	14,000	14,000	15,750
101-259-10020 Retirement	22,697	26,887	31,675	27,729	15,331
101-259-10022 Retirement - CalPERS Unfunded I	0	0	0	0	10,644
101-259-10030 Employee Benefits	27,988	27,450	39,075	38,933	37,751
101-259-10033 Employee Life Insurance	71	72	120	120	120
101-259-10040 Worker's Compensation	2,156	3,507	4,328	4,328	4,328
Total Salaries and Benefits	160,138	180,828	202,726	184,440	183,254
Services and Supplies					
101-259-20110 Clothing/Pers Supplies	395	368	500	500	500
101-259-20121 Communications	230	226	400	400	400
101-259-20130 Food - Livestock	3,505	2,573	6,000	6,000	6,000
101-259-20140 Household Expenses	889	490	1,100	1,100	1,100
101-259-20155 Liability Insurance	4,160	2,287	4,266	4,266	4,266
101-259-20156 Property Insurance	262	156	169	169	169
101-259-20170 Maint - Equipment	34	89	200	200	200
101-259-20171 Maint - Vehicles	843	2,026	1,700	1,700	1,700
101-259-20180 Maint - Struct, Imp Grounds	646	3,880	2,600	2,600	4,350
101-259-20181 Maint - Struct/Grounds	34	0	50	50	50
101-259-20221 Printing	89	146	500	500	500
101-259-20223 Postage	2,144	2,071	2,400	2,400	2,400
101-259-20224 Office Expense	555	1,002	1,100	1,100	1,100
101-259-20230 Professional Services	2,982	5,869	8,500	8,500	8,500
101-259-20231 Emergency Vet Care	4,788	10,144	8,500	8,500	8,500
101-259-20240 Publications/Notices	201	209	200	200	200
101-259-20275 Small Tools	613	53	210	210	210
101-259-20280 Special Dept Expense	4,538	7,944	4,840	4,840	4,840
101-259-20290 Travel & Training	224	488	1,500	1,500	1,500
101-259-20297 County Vehicle Fuel	1,678	2,000	2,200	2,200	2,200
101-259-20300 Utilities	8,437	13,211	11,000	11,000	11,000
Total Services and Supplies	37,247	55,232	57,935	57,935	59,685
Other Charges					
101-259-30460 Return of Pet License Fees	297	25	265	265	265
Total Other Charges	297	25	265	265	265
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-259-70900-797 Intrafund-Bldg Maint (151)	1,779	1,675	0	0	0
101-259-70900-799 Intrafund - Cost Plan	10,372	14,267	16,502	16,502	16,502
Total Intrafund Transfers	12,151	15,942	16,502	16,502	16,502
Total Financing Uses	209,833	252,027	277,428	259,142	259,706

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Community Development Admin.
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-260-91064 Services - BCRAA	405	0	0	0	0
101-260-91112 Copy Sales	4,673	4,487	4,000	4,000	4,000
101-260-91120 Misc Refunds & Reimb	0	2,847	0	0	0
101-260-91072-192 Interfund-Roads (311)	367,310	360,461	371,010	371,010	385,711
101-260-91075-192 Interfund-CSA (077)	4,675	5,986	6,000	6,000	6,000
101-260-91077-192 Interfund-Flood Cntywide(061)	4,785	1,801	4,000	4,000	4,000
101-260-91080-192 Interfund-Flood 4-C (064)	0	27	0	0	0
Total Financing Sources	<u>381,848</u>	<u>375,609</u>	<u>385,010</u>	<u>385,010</u>	<u>399,711</u>

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Budget Unit Financing Uses Detail

Unit Title: Community Development Admin
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-260-10010 Payroll	335,416	336,696	347,044	363,529	363,529
101-260-10020 Retirement	83,627	83,200	81,332	77,467	52,405
101-260-10022 Retirement - CalPERS Unfunded I	0	0	0	0	33,638
101-260-10030 Employee Benefits	87,095	73,200	79,070	79,235	76,835
101-260-10033 Employee Life Insurance	218	186	240	240	240
101-260-10035 Management Life Insurance	509	521	520	520	520
101-260-10040 Worker's Compensation	5,749	6,475	7,991	7,991	7,991
Total Salaries and Benefits	512,614	500,278	516,197	528,982	535,158
Services and Supplies					
101-260-20121 Communications	561	607	575	575	575
101-260-20155 Liability Insurance	3,648	2,300	3,169	3,169	3,169
101-260-20156 Property Insurance	1,138	1,011	834	834	834
101-260-20171 Maint-Vehicles	76	0	400	400	400
101-260-20221 Printing	461	352	700	700	700
101-260-20223 Postage	518	478	525	525	525
101-260-20224 Office Supplies	1,906	2,168	2,500	2,500	2,500
101-260-20227 Books/Subscriptions	77	85	100	100	100
101-260-20239 Bank Charges	0	0	100	100	100
101-260-20240 Advertising/Publications	0	161	750	750	750
101-260-20250 Rent - Equipment	2,863	2,998	3,200	3,200	3,200
101-260-20280 Spec Dept Expense	20	0	500	500	500
101-260-20290 Travel & Training	977	596	2,000	2,000	2,000
101-260-20297 County Vehicle Fuel	172	282	500	500	500
101-260-20300 Utilities	15,126	15,526	16,000	16,000	16,000
Total Services and Supplies	27,543	26,564	31,853	31,853	31,853
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-260-70530-185 Interfund - Misc	30	0	600	600	600
101-260-70530-188 Interfund-Lease Pmt (Computer)	13,896	13,517	15,282	15,282	15,282
101-260-70530-193 Interfund-Roads (311)	291	382	0	0	0
101-260-70900-792 Intrafund-Engineer (183)	(78,485)	(73,772)	(88,820)	(88,820)	(92,621)
101-260-70900-799 Intrafund-Cost Plan	64,571	54,095	58,965	58,965	58,965
101-260-70901-792 Intrafund-Planning (258)	(16,850)	(10,541)	(16,639)	(16,639)	(17,241)
101-260-70902-792 Intrafund-Bldg Inspection(261)	(47,587)	(50,289)	(47,314)	(47,314)	(49,142)
101-260-70903-792 Intrafund - Code Enforcement (416)	(25,663)	(19,346)	(17,365)	(17,365)	(18,059)
101-260-70904-792 Intrafund - Environmental Health (18)	(69,875)	(66,641)	(63,892)	(63,892)	(66,444)
101-260-72000-870 Internal Financing - Mitel Phone S	1,363	1,363	1,360	1,360	1,360
Total Intrafund Transfers	(158,309)	(151,232)	(157,823)	(157,823)	(167,300)
Total Financing Uses	381,848	375,610	390,227	403,012	399,711

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Building Inspection
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-261-90120 Construction Permits	213,806	322,065	230,000	230,000	245,000
101-261-90121 Construction Permits-Address	1,505	641	600	600	600
101-261-90163 Mobile Home Building Permits	1,250	500	1,500	1,500	1,500
101-261-90166 Strong Motion Permit Fee	1,513	5,389	2,000	2,000	2,000
101-261-90168 State Fees CBSC - SB1473	807	1,380	900	900	900
101-261-91061 Copy Service	1,105	438	400	400	400
101-261-91110 Miscellaneous	2,459	2,121	2,000	2,000	2,000
101-261-91121 Misc Refunds/Reimbursements	1,100	1,113	0	0	0
Total Financing Sources	223,545	333,647	237,400	237,400	252,400

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Budget Unit Financing Uses Detail

Unit Title: Building Inspection
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-261-10010 Payroll	102,518	112,942	114,992	120,454	120,454
101-261-10015 Part-time Temporary	3,132	0	0	0	0
101-261-10020 Retirement	25,979	27,910	26,719	25,441	17,087
101-261-10022 Retirement - CalPERS Unfunded I	0	0	0	0	11,284
101-261-10030 Employee Benefits	25,018	24,400	26,350	26,405	25,605
101-261-10033 Employee Life Insurance	56	57	80	80	80
101-261-10035 Management Life Insurance	187	186	187	187	187
101-261-10040 Worker's Compensation	12,471	11,488	3,326	3,326	3,326
Total Salaries and Benefits	169,361	176,983	171,654	175,893	178,023
Services and Supplies					
101-261-20121 Communications	1,140	1,104	1,100	1,100	1,100
101-261-20155 Liability Insurance	5,062	1,786	3,161	3,161	3,161
101-261-20156 Property Insurance	1,171	1,011	855	855	854
101-261-20171 Maint-Vehicles	210	613	500	500	500
101-261-20200 Memberships	430	350	500	500	500
101-261-20221 Printing	1,121	1,321	1,150	1,150	1,150
101-261-20223 Postage	307	232	300	300	300
101-261-20224 Office Supplies	203	30	300	300	300
101-261-20227 Subscriptions & Books	2,492	214	300	300	300
101-261-20230 Professional Services	0	7,700	0	0	0
101-261-20275 Small Tools	0	0	100	100	100
101-261-20280 Spec. Dept Expense	1,188	1,745	1,400	1,400	1,400
101-261-20290 Travel & Training	4,354	2,600	4,500	4,500	4,500
101-261-20297 County Vehicle Fuel	2,393	2,473	3,000	3,000	3,000
Total Services and Supplies	20,071	21,179	17,166	17,166	17,165
Other Charges					
101-261-30521 Strong Motion Fee	1,440	5,117	1,900	1,900	1,900
101-261-30522 CBSC Fees - SB1473	724	1,239	810	810	810
Total Other Charges	2,164	6,356	2,710	2,710	2,710
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-261-70530-185 Interfund - Miscellaneous	98	701	230	230	230
101-261-70900-720 Intrafund-Miscellaneous	13	13	0	0	0
101-261-70900-792 Intrafund-CDD Admin (260)	47,587	50,289	47,314	47,314	49,142
101-261-70900-799 Intrafund - Cost Plan	24,449	28,536	30,363	30,363	30,363
101-261-72000-870 Internal Financing - Mitel Phone S	341	341	340	340	340
Total Intrafund Transfers	72,488	79,880	78,247	78,247	80,075
Total Financing Uses	264,084	284,398	269,777	274,016	277,973

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Environmental Health
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-410-90626 State Aid - LEA	15,747	15,997	15,734	15,734	15,734
101-410-90970 Food Permit Fees	23,470	21,253	20,000	20,000	21,000
101-410-90971 Hazardous Materials Business Pl	31,975	33,835	34,000	34,000	34,000
101-410-90972 UST Surcharge	555	585	760	760	760
101-410-90974 Hazadous Materials Fee	4,200	4,340	6,370	6,370	6,370
101-410-90975 Well Fees	5,090	7,130	3,750	5,000	5,000
101-410-90976 Alternative Sewage Fees	3,970	2,078	2,000	2,000	2,000
101-410-90977 Pool Fees	0	1,885	700	700	700
101-410-90978 APSA Fees	728	754	780	780	780
101-410-91111 Misc Sales	958	1,006	50	50	50
101-410-91120 Misc Revenue/Reimbursements	3,238	2,653	2,500	2,500	2,500
101-410-90621-041 Cal/EPA Grant - UST	15,309	0	0	0	0
101-410-90621-099 Cal/EPA Grant/CERS Program -	0	187	0	0	0
101-410-90971-099 Haz Mat Business Plan (Prior Yr)	125	250	0	0	0
101-410-90974-099 Hazard Materials Fee (Prior Yr)	35	64	0	0	0
101-410-91070-149 Interfund - Road Dept (311)	561	636	650	650	650
101-410-91070-185 Interfund - Misc	125	125	125	125	125
101-410-91070-924 Op Trans In Realignment - Health	175,773	217,002	217,002	217,002	231,478
101-410-91075-173 Interfund - Bioterrorism (521)	24,864	29,029	18,000	25,115	25,115
Total Financing Sources	306,723	338,809	322,421	330,786	346,262

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Budget Unit Financing Uses Detail

Unit Title: Environmental Health
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-410-10010 Payroll	150,274	149,875	155,341	162,720	162,720
101-410-10020 Retirement	36,303	36,534	33,065	31,345	22,990
101-410-10022 Retirement - CalPERS Unfunded I	0	0	0	0	14,974
101-410-10030 Employee Benefits	25,385	24,400	26,753	26,827	26,027
101-410-10033 Employee Life Insurance	73	42	80	80	80
101-410-10035 Management Life Insurance	389	397	403	403	403
101-410-10040 Worker's Compensation	1,916	2,158	2,664	2,664	2,664
Total Salaries and Benefits	214,340	213,406	218,306	224,039	229,858
Services and Supplies					
101-410-20121 Communications	177	157	150	150	150
101-410-20155 Liability Insurance	9,680	6,984	5,394	5,394	5,394
101-410-20156 Property Insurance	1,207	1,064	878	878	878
101-410-20171 Maint. - Vehicles	436	506	300	300	300
101-410-20191 Lab Testing Supplies	56	0	50	50	50
101-410-20200 Memberships	9,016	9,029	9,125	9,125	9,125
101-410-20221 Printing	486	370	600	600	600
101-410-20223 Postage	452	232	350	350	350
101-410-20224 Office Supplies	67	0	75	75	75
101-410-20227 Books/Subscriptions	0	0	75	75	75
101-410-20230 Professional Services	455	62	800	800	800
101-410-20240 Advertising/Publications	0	0	300	300	300
101-410-20275 Small Tools	0	0	125	125	125
101-410-20280 Special Department Expense	0	0	0	0	167
101-410-20290 Travel & Training	2,430	4,322	4,600	4,600	4,600
101-410-20297 County Vehicle Fuel	1,151	892	1,500	1,500	1,460
Total Services and Supplies	25,613	23,618	24,322	24,322	24,449
Other Charges					
101-410-30520 State - UST Surcharge	554	555	760	760	760
101-410-30521 State - Hazardous Materials	4,235	4,270	6,370	6,370	6,370
101-410-30522 State - Pesticide AG Superfund	874	0	3,000	3,000	3,000
101-410-30524 APSA Surcharge	729	702	780	780	780
Total Other Charges	6,392	5,527	10,910	10,910	10,910
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-410-70530-185 Interfund - Misc	78	213	250	250	250
101-410-70900-720 Intrafund - Miscellaneous	(250)	(250)	(250)	(250)	(250)
101-410-70900-792 Intrafund-CDD Admin (260)	69,875	66,641	63,892	63,892	66,444
101-410-70900-799 Interfund - Cost Plan	10,816	12,648	14,261	14,261	14,261
101-410-72000-870 Internal Financing - Mitel Phone S	341	341	340	340	340
Total Intrafund Transfers	80,860	79,593	78,493	78,493	81,045
Total Financing Uses	327,205	322,144	332,031	337,764	346,262

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Code Enforcement/Public Nuisar
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-416-90210 Abandoned Vehicle Abatement	0	68	0	0	0
101-416-90215 Administrative Citations	4,180	1,682	1,000	1,000	1,000
101-416-90622 St Farm & Ranch Grant	33,306	0	0	0	0
101-416-90780 Code Enforcement - Solid Waste	0	123	0	0	0
101-416-91120 Miscellaneous Reimbursements	785	1,643	2,000	2,000	2,000
101-416-91121 Lien Repayment	5,299	10,302	0	0	0
Total Financing Sources	<u>43,570</u>	<u>13,818</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Code Enforcement/Public Nuisance
Fund: General

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-416-10010 Payroll	55,171	46,197	42,233	44,239	44,239
101-416-10015 Part-time Temporary	1,919	1,328	0	0	0
101-416-10020 Retirement	14,051	10,370	10,712	10,249	6,072
101-416-10022 Retirement - CalPERS Unfunded I	0	0	0	0	4,616
101-416-10030 Employee Benefits	12,536	12,200	13,022	13,042	12,642
101-416-10033 Employee Life Insurance	36	30	40	40	40
101-416-10040 Worker's Compensation	958	1,441	1,801	1,801	1,801
Total Salaries and Benefits	84,671	71,566	67,808	69,371	69,410
Services and Supplies					
101-416-20110 Clothing	344	290	300	300	300
101-416-20121 Communications	77	85	120	120	120
101-416-20155 Liability Insurance	2,967	2,685	2,656	2,656	2,656
101-416-20156 Property Insurance	65	52	42	42	42
101-416-20171 Maintenance of Vehicles	83	0	250	250	250
101-416-20200 Memberships	190	170	200	200	200
101-416-20221 Printing	1,255	836	1,000	1,000	1,000
101-416-20223 Postage	457	395	600	600	600
101-416-20224 Office Supplies	19	71	250	250	250
101-416-20227 Books and Subscriptions	0	0	150	150	150
101-416-20230 Professional Services	3,602	2,628	14,500	14,500	14,500
101-416-20232 Data Processing - Software	1,964	2,250	2,250	2,250	2,250
101-416-20233 Prof Svcs - Farm & Ranch Grant	18,656	0	0	0	0
101-416-20275 Small Tools	0	0	100	100	100
101-416-20280 Special Department Expense	0	150	150	150	150
101-416-20290 Travel and Training	1,396	2,320	3,000	3,000	3,000
101-416-20297 County Vehicle Fuel	436	1,416	1,500	1,500	1,500
Total Services and Supplies	31,511	13,348	27,068	27,068	27,068
Other Charges					
101-416-30521 Lien Repayment	0	4,218	0	0	0
Total Other Charges	0	4,218	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-416-70530-185 Interfund - Miscellaneous	0	0	200	200	200
101-416-70530-193 Interfund-Roads (311)	13,172	120	0	0	0
101-416-70900-720 Intrafund - Miscellaneous	48	18	100	100	100
101-416-70900-792 Intrafund-CDD Admin (260)	25,663	19,346	17,365	17,365	18,059
101-416-70900-799 Intrafund - Cost Plan	8,073	7,368	9,219	9,219	9,219
101-416-72000-870 Internal Financing - Mitel Phone S	170	170	170	170	170
Total Intrafund Transfers	47,126	27,022	27,054	27,054	27,748
Total Financing Uses	163,308	116,154	121,930	123,493	124,226

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Welfare Aid Programs
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Total Financing Sources	0	0	0	0	0

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Welfare Aid Programs
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
101-512-30406 Sup/Care-Calworks	(506)	0	0	0	0
Total Other Charges	(506)	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	(506)	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Welfare-Indigent Aid
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-513-91121 General Relief Repayment	0	3,719	0	0	0
101-513-91122 Food Stamp Repayments	12,130	15,503	10,000	10,000	10,000
101-513-91075-138 Interfund - Health (441)	34,000	45,945	34,000	34,000	40,000
Total Financing Sources	<u>46,130</u>	<u>65,167</u>	<u>44,000</u>	<u>44,000</u>	<u>50,000</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Welfare-Indigent Aid
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
101-513-20238 Ambulance Service	24,000	24,000	24,000	24,000	24,000
101-513-20239 Burial Expense	22,417	33,945	28,000	28,000	28,000
101-513-20280 Spec Dept Expense	100	0	2,000	2,000	2,000
Total Services and Supplies	46,517	57,945	54,000	54,000	54,000
Other Charges					
101-513-30400 Support & Care of Person	15,240	14,241	22,000	22,000	22,000
Total Other Charges	15,240	14,241	22,000	22,000	22,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	61,757	72,186	76,000	76,000	76,000

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Veteran's Services
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-531-90590 State Aid - Vet Affairs	27,421	16,646	26,000	26,000	26,000
101-531-91129 Misc Revenue - GASB34	0	12	0	0	0
101-531-90590-099 St Aid - Veterans Affairs (Prior Yr	12,156	22,318	0	0	0
101-531-90745-901 Veteran's Special Funding	0	0	22,000	22,000	22,000
101-531-91070-947 Op Trans In - Veteran's Cemetery	0	2,000	0	2,000	2,000
Total Financing Sources	<u>39,577</u>	<u>40,976</u>	<u>48,000</u>	<u>50,000</u>	<u>50,000</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Veteran's Services
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-531-10010 Payroll	69,464	48,814	75,355	78,934	33,114
101-531-10015 Part-time temp	1,240	9,648	0	0	0
101-531-10020 Retirement	17,148	12,498	20,255	19,423	4,780
101-531-10022 Retirement - CalPERS Unfunded I	0	0	0	0	4,877
101-531-10030 Employee Benefits	24,639	24,400	25,954	25,989	24,731
101-531-10033 Employee Life Insurance	67	57	50	80	80
101-531-10035 Management Life Insurance	44	108	106	106	106
101-531-10040 Worker's Compensation	1,916	2,158	2,664	2,664	2,664
Total Salaries and Benefits	114,518	97,683	124,384	127,196	70,352
Services and Supplies					
101-531-20121 Communications	230	226	340	340	340
101-531-20155 Liability Insurance	521	359	480	480	480
101-531-20156 Property Insurance	732	595	491	491	491
101-531-20170 Maint - Equipment	146	185	150	150	150
101-531-20200 Memberships	1,000	2,000	2,000	2,000	2,000
101-531-20221 Printing	247	214	300	300	300
101-531-20223 Postage	828	990	900	900	900
101-531-20224 Office Supplies	2,298	586	750	750	750
101-531-20230 Professional Services	500	422	380	380	380
101-531-20240 Publications/Notices	4,678	0	1,500	1,500	1,500
101-531-20260 Rent - Equipment	291	291	350	350	350
101-531-20280 Special Dept Exp	701	0	0	0	0
101-531-20290 Travel & Training	7,792	5,320	6,000	6,000	6,000
101-531-20280-901 Spec Dept Exp - Special Funding	2,493	227	22,000	22,000	22,000
Total Services and Supplies	22,457	11,415	35,641	35,641	35,641
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-531-70531 Interfund Admin	0	0	0	0	37,910
101-531-70530-188 Interfund-Lease Pmt (Computer)	1,666	1,626	1,809	1,809	1,809
101-531-70900-799 Intrafund - Cost Plan	23,801	13,176	22,655	22,655	22,655
101-531-72000-870 Internal Financing - Mitel Phone S	511	511	510	510	510
Total Intrafund Transfers	25,978	15,313	24,974	24,974	62,884
Total Financing Uses	162,953	124,411	184,999	187,811	168,877

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Education Culture
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Total Financing Sources	0	0	0	0	0

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Education Culture
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-611-10010 Payroll	17,235	17,055	16,989	17,796	17,796
101-611-10020 Retirement	4,411	4,370	6,942	6,753	2,576
101-611-10022 Retirement - CalPERS Unfunded I	0	0	0	0	1,704
101-611-10030 Employee Benefits	12,124	12,200	12,770	12,778	12,378
101-611-10033 Employee Life Insurance	36	36	40	40	40
101-611-10040 Worker's Compensation	958	1,079	1,332	1,332	1,332
Total Salaries and Benefits	34,764	34,740	38,073	38,699	35,826
Services and Supplies					
101-611-20155 Liability Insurance	260	179	240	240	240
101-611-20156 Property Insurance	830	681	562	562	562
Total Services and Supplies	1,090	860	802	802	802
Other Charges					
101-611-30521 Contrib to DNACA	2,000	2,000	2,000	2,000	2,000
101-611-30523 Contrib to DN Historical	9,000	9,000	9,000	9,000	9,000
101-611-30525 Contrib for Farm Advisor	4,500	4,500	4,500	4,500	4,500
Total Other Charges	15,500	15,500	15,500	15,500	15,500
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-611-70900-799 Intrafund - Cost Plan	6,819	9,023	8,187	8,187	8,187
Total Intrafund Transfers	6,819	9,023	8,187	8,187	8,187
Total Financing Uses	58,173	60,123	62,562	63,188	60,315

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Recreation
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-711-90321 Rent Gym	10,276	8,774	9,000	10,000	10,000
101-711-91050 Recreation Programs	55,566	53,254	50,000	55,000	55,000
101-711-91052 Concessions/Vending	7,811	6,600	7,000	7,000	7,000
101-711-91120 Misc Revenue/Reimbursements	0	9	35,000	0	0
101-711-91123 Welfare Recoupment	70,234	55,501	50,000	50,000	50,000
101-711-91070-907 Operating Transfer in from AOD	31,133	29,980	30,000	30,000	30,000
101-711-91211-824 Summer Camp Award	0	0	0	45,000	45,000
Total Financing Sources	<u>175,020</u>	<u>154,118</u>	<u>181,000</u>	<u>197,000</u>	<u>197,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Recreation
Fund: General

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
101-711-10010 Payroll	52,899	76,244	79,801	83,591	83,591
101-711-10012 Overtime	32	0	0	0	0
101-711-10015 Part-time Temporary	59,364	51,597	85,000	85,000	85,000
101-711-10020 Retirement	18,821	22,666	27,502	26,620	18,266
101-711-10022 Retirement - CalPERS Unfunded I	0	0	0	0	7,618
101-711-10030 Employee Benefits	13,099	24,400	26,848	26,886	26,086
101-711-10033 Employee Life Insurance	41	72	80	80	80
101-711-10040 Worker's Compensation	1,250	2,437	3,025	3,025	3,025
101-711-10012-824 Part Time Temp	0	0	0	21,528	21,528
Total Salaries and Benefits	145,506	177,416	222,256	246,730	245,194
Services and Supplies					
101-711-20121 Communications	177	386	1,500	1,500	1,500
101-711-20130 Food/Vending Products	5,031	4,497	5,000	5,000	5,000
101-711-20155 Liability Insurance	1,769	1,951	2,864	2,864	2,864
101-711-20156 Property Insurance	6,572	5,103	4,209	4,209	4,209
101-711-20170 Maint - Equipment	14	0	200	200	200
101-711-20180 Maint - Structures	0	1,300	1,750	1,750	1,750
101-711-20181 Maint - Grounds	296	1,828	2,500	2,500	2,500
101-711-20200 Memberships	95	95	300	300	300
101-711-20221 Printing	761	859	800	800	800
101-711-20223 Postage	422	470	400	400	400
101-711-20224 Office Supplies	128	35	250	250	250
101-711-20225 Skate Supplies Maint	0	0	300	300	300
101-711-20226 Soccer Equip	0	335	300	300	300
101-711-20231 Basic Portal Services	1,428	1,774	2,000	2,000	2,000
101-711-20270 Small Tools	1,689	0	350	350	350
101-711-20271 Minor Equipment	0	2,327	4,000	4,000	4,000
101-711-20280 Special Dept Expense	3,290	1,990	3,000	3,000	3,000
101-711-20281 Spec Dept Exp - Equipment	2,868	2,120	3,000	3,000	3,000
101-711-20282 Special Dept Exp - First Aid	0	120	200	200	200
101-711-20283 Spec Dept Exp - Awards	4,479	3,832	5,000	5,000	5,000
101-711-20284 Spec Dept Exp - Uniforms	8,442	7,199	9,000	9,000	9,000
101-711-20290 Travel & Training	0	1,800	3,500	3,500	3,500
101-711-20297 County Vehicle Fuel	108	151	200	200	200
101-711-20300 Utilities	9,307	10,417	10,000	10,000	10,000
101-711-20221-824 Printing	0	0	0	1,125	1,125
101-711-20224-824 Office Supplies	0	0	0	6,700	5,550
101-711-20230-824 Prof Service	0	0	0	2,807	2,807
101-711-20231-824 Youth Academy Stipend	0	0	0	0	1,150
101-711-20240-824 Advertising	0	0	0	100	100
101-711-20275-824 Small Tools	0	0	0	2,650	2,650
101-711-20280-824 Spec Dept Expense	0	0	0	6,750	6,750
101-711-20289-824 Pre-Employment Costs	0	0	0	440	440
101-711-20290-824 Training and Travel	0	0	0	2,900	2,900
Total Services and Supplies	46,876	48,589	60,623	84,095	84,095
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-711-70530-188 Interfund-Lease Pmt (Computer)	785	765	857	857	857
101-711-70900-799 Intrafund - Cost Plan	51,908	76,849	85,379	85,379	85,379
101-711-72000-870 Internal Financing - Mitel Phone S	170	170	170	170	170

Total Intrafund Transfers	<u>52,863</u>	<u>77,784</u>	<u>86,406</u>	<u>86,406</u>	<u>86,406</u>
Total Financing Uses	<u>245,245</u>	<u>303,789</u>	<u>369,285</u>	<u>417,231</u>	<u>415,695</u>

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Budget Unit Financing Sources Detail

Unit Title: Parks and Beaches
Fund: General

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
101-712-91050 Camping Fees	52,369	52,934	45,000	50,000	50,000
101-712-91120 Misc Revenue	5,213	740	750	750	750
101-712-91122 Key Deposits	410	290	250	250	250
101-712-91075-199 Interfund-Cost Plan	22,013	2,111	5,109	5,109	5,109
Total Financing Sources	<u>80,005</u>	<u>56,075</u>	<u>51,109</u>	<u>56,109</u>	<u>56,109</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Parks and Beaches
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
101-712-10010 Payroll	59,928	59,566	62,946	65,936	65,936
101-712-10015 Part-time Temporary	4,804	6,541	10,000	10,000	10,000
101-712-10020 Retirement	14,552	14,759	19,100	18,404	10,050
101-712-10022 Retirement - CalPERS Unfunded I	0	0	0	0	5,952
101-712-10030 Employee Benefits	24,580	24,400	25,929	25,959	25,159
101-712-10033 Employee Life Insurance	73	72	80	80	80
101-712-10040 Worker's Compensation	25,950	24,478	2,749	2,749	2,749
Total Salaries and Benefits	129,887	129,816	120,804	123,128	119,926
Services and Supplies					
101-712-20110 Clothing/Pers Supplies	459	203	700	700	700
101-712-20121 Communications	18	0	120	120	120
101-712-20140 Household Expense	40	70	250	250	250
101-712-20155 Liability Insurance	10,603	10,054	5,195	5,195	5,195
101-712-20156 Property Insurance	7,795	6,494	9,495	9,495	9,495
101-712-20170 Maint-Equipment	1,876	3,103	0	2,500	2,500
101-712-20171 Maint-Vehicle	2,069	2,745	3,500	3,500	3,500
101-712-20180 Maint-Struct/Imprvmt/Grnds	26,410	34,519	45,000	37,000	37,000
101-712-20181 Maint-Skate Park	24	0	700	700	700
101-712-20221 Printing	1,254	993	1,200	1,200	1,094
101-712-20223 Postage	0	0	75	75	75
101-712-20224 Office Supplies	12	0	100	100	206
101-712-20250 Rents-Equipment	0	0	100	100	100
101-712-20275 Small Tools	1,412	2,376	5,000	5,000	5,000
101-712-20280 Spec Dept Expense	570	1,618	1,200	1,200	1,200
101-712-20297 County Vehicle Fuel	5,090	5,341	8,000	8,000	8,000
101-712-20300 Utilities	11,930	14,313	12,000	12,000	12,000
Total Services and Supplies	69,562	81,829	92,635	87,135	87,135
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-712-70530-185 Interfund-Miscellaneous	0	929	0	0	0
101-712-70900-720 Intrafund-Miscellaneous	125	138	300	300	300
101-712-70900-799 Intrafund-Cost Plan	(37,453)	(53,352)	(74,270)	(74,270)	(74,270)
Total Intrafund Transfers	(37,328)	(52,285)	(73,970)	(73,970)	(73,970)
Total Financing Uses	162,121	159,360	139,469	136,293	133,091

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Contingency
Fund: General

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Total Financing Sources	0	0	0	0	0

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Contingency
Fund: General

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
101-911-81000 General Fund Contingency	0	0	100,000	100,000	100,000
101-911-82000 General Fund Reserve	100,000	0	100,000	100,000	0
Total Intrafund Transfers	100,000	0	200,000	200,000	100,000
Total Financing Uses	100,000	0	200,000	200,000	100,000

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Budget Unit Financing Sources Detail

Unit Title: Roads
Fund: Roads

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
102-311-90130 Road Permits	4,426	5,586	4,500	4,500	4,500
102-311-90300 Interest-Road Fund	30,067	52,268	28,000	28,000	28,000
102-311-90411 Hiway Users Tax-Sec 2104	310,835	316,688	319,754	319,754	319,754
102-311-90412 Gas Tax Funds-Sec 2106	104,744	105,354	91,064	91,064	91,064
102-311-90413 Sec 2105	296,679	301,199	310,975	310,975	310,975
102-311-90414 City Revenue Sec 2105	15,632	13,718	13,000	13,000	13,000
102-311-90415 Hwy User Tax-Sec 2103	293,435	154,918	232,690	232,690	232,690
102-311-90416 SB1 Gas tax	0	0	335,148	335,148	335,148
102-311-90621 Other St Aid - Caltrans	1,047,773	413,625	4,060,000	4,060,000	4,060,000
102-311-90622 Hiway Properties Rent	277	257	250	250	250
102-311-90665 D2 Exchange	149,622	149,622	149,622	149,622	149,622
102-311-90666 State Match Exchange	74,811	74,811	74,811	74,811	74,811
102-311-90680 Fed Aid-Forest Reserve	580,818	21,346	0	0	0
102-311-90730 Federal Hwy Admin	0	148	0	0	0
102-311-90741 Local Trans Fund	0	63,526	0	0	0
102-311-90760 Federal Aid - Miscellaneous	0	104,308	63,000	63,000	63,000
102-311-90960 Road Services	5,769	2,228	0	0	0
102-311-91121 Misc Reimbursements	41,832	152,243	0	37,659	37,659
102-311-91122 Road Insurance Recoveries	5,705	20,020	0	0	0
102-311-91123 Misc Revenue	357	130	0	0	0
102-311-91211 Sale-Pac Shores Roads	930	0	0	0	0
102-311-90414-099 City Revenue 2105 (Prior Yr)	18,519	0	0	0	0
102-311-91070-193 Interfund - CDD Admin (260)	0	382	0	0	0
102-311-91070-860 Interfund - OES (253)	0	228	0	0	0
102-311-91071-193 Interfund - Meadowbrook (062)	0	0	7,000	7,000	7,000
102-311-91071-952 Op Transfer In - Title III Funds (2	0	45,000	0	0	0
102-311-91075-185 Interfund-Miscellaneous	2,501	6,665	0	0	0
102-311-91075-193 Interfund-Flood 4-C KGL (064)	8,333	3,948	4,000	4,000	4,000
102-311-91076-193 Interfund-CSA (077)	13,023	542	2,500	2,500	2,500
102-311-91077-193 Interfund-Flood Cntywide (061)	11,417	65,845	10,000	10,000	10,000
102-311-91078-193 Interfund-Public Nuisance (416)	13,172	120	0	0	0
102-311-91079-193 Interfund-Flood 4A LKL (063)	0	0	500	500	500
Total Financing Sources	<u>3,030,677</u>	<u>2,074,725</u>	<u>5,706,814</u>	<u>5,744,473</u>	<u>5,744,473</u>

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Budget Unit Financing Uses Detail

Unit Title: Roads
Fund: Roads

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
102-311-10010 Payroll	760,782	811,078	902,456	945,323	945,323
102-311-10012 Overtime	6,744	22,025	20,000	20,000	20,000
102-311-10015 Part-time Temp	998	0	0	0	0
102-311-10020 Retirement	194,428	201,041	234,383	224,034	136,317
102-311-10022 Retirement - CalPERS Unfunded I	0	0	0	0	81,032
102-311-10030 Employee Benefits	259,465	256,200	273,825	274,253	265,853
102-311-10033 Employee Life Insurance	671	612	840	840	840
102-311-10035 Management Life Insurance	512	523	524	524	524
102-311-10040 Worker's Compensation	45,962	68,850	137,745	137,745	137,746
Total Salaries and Benefits	1,269,562	1,360,329	1,569,773	1,602,719	1,587,635
Services and Supplies					
102-311-20110 Clothing	5,630	7,982	10,500	10,500	10,500
102-311-20121 Communications	3,897	4,202	4,400	4,400	4,400
102-311-20140 Household	4,796	5,054	5,200	5,200	5,200
102-311-20155 Liability Insurance	93,050	65,371	87,272	87,272	87,272
102-311-20156 Property Insurance	18,937	12,802	10,522	10,522	10,523
102-311-20170 Maint-Equipment	112,620	74,224	90,000	90,000	90,000
102-311-20172 Fuel-Off Road Vehicles	52,689	45,729	5,500	55,000	55,000
102-311-20180 Maint-Struc. Imp, Grounds	10,812	8,717	5,500	5,500	5,500
102-311-20190 Medical/Dental/Lab	37	91	250	250	250
102-311-20205 Licenses & Fees	10,893	19,260	25,000	25,000	25,000
102-311-20221 Printing	544	597	1,000	1,000	1,000
102-311-20223 Postage	595	647	1,000	1,000	1,000
102-311-20224 Office Supplies	766	1,035	800	800	800
102-311-20227 Books/Subscriptions	77	145	100	100	100
102-311-20230 Professional Services	266,620	219,716	844,200	844,200	844,200
102-311-20231 Prof Serv-Software	10,811	10,883	12,000	12,000	12,000
102-311-20234 Contracted Construc Proj	679,939	999,693	3,152,000	3,152,000	3,152,000
102-311-20240 Publ & Legal Notices	285	3,335	3,500	3,500	3,500
102-311-20250 Rents & Leases Equipment	0	290	5,000	5,000	5,000
102-311-20260 Rent-Structures	3,584	250	4,000	4,000	4,000
102-311-20270 Minor Equipment	0	5,510	5,000	5,000	5,000
102-311-20275 Small Tools	3,041	2,107	3,500	3,500	3,500
102-311-20280 Road Materials & Maintenance	126,896	279,234	365,000	365,000	700,148
102-311-20281 Spec Dept Expense	0	150	0	0	0
102-311-20290 Travel/Training	7,200	1,773	7,000	7,000	7,000
102-311-20297 Fuel	15,905	16,670	22,000	22,000	22,000
102-311-20300 Utilities	19,060	26,751	19,500	19,500	19,500
Total Services and Supplies	1,448,684	1,812,218	4,689,744	4,739,244	5,074,393
Other Charges					
102-311-30500 Department Allotment	0	0	4,526,001	4,526,001	2,539,647
Total Other Charges	0	0	4,526,001	4,526,001	2,539,647
Fixed Assets					
102-311-40620 Equipment & Vehicles	67,394	0	85,000	85,000	85,000
102-311-40620-603 Pickups	0	0	32,000	32,000	32,000
102-311-40620-608 Loader	0	0	165,000	165,000	165,000
Total Fixed Assets	67,394	0	282,000	282,000	282,000
Intrafund Transfers					
102-311-70530-149 Interfund - Environmental Health (	561	636	725	725	725
102-311-70530-185 Interfund - Miscellaneous	0	30	50	50	50
102-311-70530-188 Interfund-Lease Pmt (Computer)	5,223	5,083	5,737	5,737	5,737
102-311-70530-189 Interfund-CSA (077)	0	0	2,500	2,500	2,500
102-311-70530-190 Interfund-Engineering (183)	69,275	46,363	55,500	55,500	55,500

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Budget Unit Financing Uses Detail

Unit Title: Roads
Fund: Roads

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
102-311-10010 Payroll	760,782	811,078	902,456	945,323	945,323
102-311-10012 Overtime	6,744	22,025	20,000	20,000	20,000
102-311-10015 Part-time Temp	998	0	0	0	0
102-311-10020 Retirement	194,428	201,041	234,383	224,034	136,317
102-311-10022 Retirement - CalPERS Unfunded I	0	0	0	0	81,032
102-311-10030 Employee Benefits	259,465	256,200	273,825	274,253	265,853
102-311-10033 Employee Life Insurance	671	612	840	840	840
102-311-10035 Management Life Insurance	512	523	524	524	524
102-311-10040 Worker's Compensation	45,962	68,850	137,745	137,745	137,746
Total Salaries and Benefits	1,269,562	1,360,329	1,569,773	1,602,719	1,587,635
Services and Supplies					
102-311-20110 Clothing	5,630	7,982	10,500	10,500	10,500
102-311-20121 Communications	3,897	4,202	4,400	4,400	4,400
102-311-20140 Household	4,796	5,054	5,200	5,200	5,200
102-311-20155 Liability Insurance	93,050	65,371	87,272	87,272	87,272
102-311-20156 Property Insurance	18,937	12,802	10,522	10,522	10,523
102-311-20170 Maint-Equipment	112,620	74,224	90,000	90,000	90,000
102-311-20172 Fuel-Off Road Vehicles	52,689	45,729	5,500	55,000	55,000
102-311-20180 Maint-Struc. Imp, Grounds	10,812	8,717	5,500	5,500	5,500
102-311-20190 Medical/Dental/Lab	37	91	250	250	250
102-311-20205 Licenses & Fees	10,893	19,260	25,000	25,000	25,000
102-311-20221 Printing	544	597	1,000	1,000	1,000
102-311-20223 Postage	595	647	1,000	1,000	1,000
102-311-20224 Office Supplies	766	1,035	800	800	800
102-311-20227 Books/Subscriptions	77	145	100	100	100
102-311-20230 Professional Services	266,620	219,716	844,200	844,200	844,200
102-311-20231 Prof Serv-Software	10,811	10,883	12,000	12,000	12,000
102-311-20234 Contracted Construc Proj	679,939	999,693	3,152,000	3,152,000	3,152,000
102-311-20240 Publ & Legal Notices	285	3,335	3,500	3,500	3,500
102-311-20250 Rents & Leases Equipment	0	290	5,000	5,000	5,000
102-311-20260 Rent-Structures	3,584	250	4,000	4,000	4,000
102-311-20270 Minor Equipment	0	5,510	5,000	5,000	5,000
102-311-20275 Small Tools	3,041	2,107	3,500	3,500	3,500
102-311-20280 Road Materials & Maintenance	126,896	279,234	365,000	365,000	700,148
102-311-20281 Spec Dept Expense	0	150	0	0	0
102-311-20290 Travel/Training	7,200	1,773	7,000	7,000	7,000
102-311-20297 Fuel	15,905	16,670	22,000	22,000	22,000
102-311-20300 Utilities	19,060	26,751	19,500	19,500	19,500
Total Services and Supplies	1,448,684	1,812,218	4,689,744	4,739,244	5,074,393
Other Charges					
102-311-30500 Department Allotment	0	0	4,526,001	4,526,001	2,539,647
Total Other Charges	0	0	4,526,001	4,526,001	2,539,647
Fixed Assets					
102-311-40620 Equipment & Vehicles	67,394	0	85,000	85,000	85,000
102-311-40620-603 Pickups	0	0	32,000	32,000	32,000
102-311-40620-608 Loader	0	0	165,000	165,000	165,000
Total Fixed Assets	67,394	0	282,000	282,000	282,000
Intrafund Transfers					
102-311-70530-149 Interfund - Environmental Health (	561	636	725	725	725
102-311-70530-185 Interfund - Miscellaneous	0	30	50	50	50
102-311-70530-188 Interfund-Lease Pmt (Computer)	5,223	5,083	5,737	5,737	5,737
102-311-70530-189 Interfund-CSA (077)	0	0	2,500	2,500	2,500
102-311-70530-190 Interfund-Engineering (183)	69,275	46,363	55,500	55,500	55,500

102-311-70530-191	Interfund-Planning (258)	721	0	0	0	0
102-311-70530-192	Interfund-CDD Admin (260)	367,310	360,461	371,010	371,010	385,711
102-311-70530-194	Interfund-Cnty Counsel (131)	1,000	2,825	2,500	2,500	2,500
102-311-70530-196	Interfund-Info Tech (182)	9,754	10,360	9,500	9,500	9,500
102-311-70530-197	Interfund-Bldg Maint (151)	1,084	1,136	1,800	1,800	1,800
102-311-70530-199	Interfund-Cost Plan	68,791	56,639	50,822	50,822	50,822
102-311-72000-870	Internal Financing-Mitel Phone Sy	1,533	1,533	1,530	1,530	1,530
Total Intrafund Transfers		<u>525,252</u>	<u>485,066</u>	<u>501,674</u>	<u>501,674</u>	<u>516,375</u>
Total Financing Uses		<u>3,310,892</u>	<u>3,657,613</u>	<u>11,569,192</u>	<u>11,651,638</u>	<u>10,000,050</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Airport
Fund: Airport

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
103-321-90320 BCRAA Reimbursement for Coui	7,536	0	0	0	0
103-321-91070-981 Op Tran In From General Fund (0	0	0	0	41
Total Financing Sources	<u>7,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Airport
Fund: Airport

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
103-321-30410 Note Repayment - Interest	362	0	0	0	0
103-321-30420 Note Repayment - Principal	7,174	0	0	0	0
Total Other Charges	7,536	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	7,536	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Fish and Game
Fund: Fish and Game

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
105-256-90215 Fish & Game Fines	1,709	1,416	0	0	1,400
105-256-90220 F&G Court Restitution	600	98	0	0	0
105-256-90300 Interest-Fish & Game	41	60	0	0	0
Total Financing Sources	2,350	1,574	0	0	1,400

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Budget Unit Financing Uses Detail

Unit Title: Fish and Game
Fund: Fish and Game

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
105-256-10010 Payroll	2,127	2,321	2,548	2,548	2,548
105-256-10020 Retirement	117	129	130	130	130
105-256-10022 Retirement - CalPERS Unfunded I	0	0	0	0	232
105-256-10030 Employee Benefits	15	0	15	15	15
Total Salaries and Benefits	<u>2,259</u>	<u>2,450</u>	<u>2,693</u>	<u>2,693</u>	<u>2,925</u>
Services and Supplies					
105-256-20290 Travel & Training	0	370	750	750	750
Total Services and Supplies	<u>0</u>	<u>370</u>	<u>750</u>	<u>750</u>	<u>750</u>
Other Charges					
105-256-30500 Department Allotment	0	0	2,326	2,326	1,610
Total Other Charges	<u>0</u>	<u>0</u>	<u>2,326</u>	<u>2,326</u>	<u>1,610</u>
Fixed Assets					
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers					
105-256-70530-199 Interfund - Cost Plan	534	637	1,306	1,306	1,306
Total Intrafund Transfers	<u>534</u>	<u>637</u>	<u>1,306</u>	<u>1,306</u>	<u>1,306</u>
Total Financing Uses	<u>2,793</u>	<u>3,457</u>	<u>7,075</u>	<u>7,075</u>	<u>6,591</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: STC Training - Jail
Fund: STC Training - Jail

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
108-247-90561	STC Training Funds	<u>9,360</u>	<u>8,004</u>	<u>8,160</u>	<u>8,160</u>	<u>8,160</u>
	Total Financing Sources	<u>9,360</u>	<u>8,004</u>	<u>8,160</u>	<u>8,160</u>	<u>8,160</u>

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Budget Unit Financing Uses Detail

Unit Title: STC Training - Jail
Fund: STC Training - Jail

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
108-247-20291 STC Training	9,235	8,160	8,160	8,160	8,160
Total Services and Supplies	9,235	8,160	8,160	8,160	8,160
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	9,235	8,160	8,160	8,160	8,160

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: STC Training - Probation
Fund: STC Training - Probation

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
108-248-90561	STC Training Funds	23,140	19,508	22,440	22,440	22,440
108-248-91120	Misc Refunds & Reimb - STC	104	2	0	0	0
	Total Financing Sources	<u>23,244</u>	<u>19,510</u>	<u>22,440</u>	<u>22,440</u>	<u>22,440</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: STC Training - Probation
Fund: STC Training - Probation

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
108-248-20291 STC Training	23,244	23,053	22,440	22,440	18,740
Total Services and Supplies	23,244	23,053	22,440	22,440	18,740
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	23,244	23,053	22,440	22,440	18,740

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Children's Trust
Fund: Children's Trust

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
110-279-90300 Interest - Children's Trust	56	130	31	31	31
110-279-90820 Kid's Plate fees	578	556	556	556	556
110-279-90950 Birth Certificate Fees	2,873	3,056	2,875	2,875	3,500
110-279-91120 Misc Revenue	0	0	2,376	2,376	2,376
110-279-91070-917 Op Transfer In from 533	20,000	20,000	20,000	20,000	20,000
Total Financing Sources	23,507	23,742	25,838	25,838	26,463

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Budget Unit Financing Uses Detail

Unit Title: Children's Trust
Fund: Children's Trust

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
110-279-20233 Children's Trust	0	0	52	52	50
110-279-20280 Child Abuse Prevention Activities	3,146	1,653	2,410	2,410	2,037
110-279-20281 Stipends - Adult	1,000	900	1,000	1,000	1,000
110-279-20282 Stipends - Child	500	500	650	650	1,000
Total Services and Supplies	4,646	3,053	4,112	4,112	4,087
Other Charges					
110-279-30500 Department Allotment	0	0	0	0	1,340
Total Other Charges	0	0	0	0	1,340
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
110-279-70530-199 Interfund - Cost Plan	0	0	2,376	2,376	2,376
110-279-70530-917 Interfund - Welfare Admin (533)	20,000	20,000	20,000	20,000	20,000
Total Intrafund Transfers	20,000	20,000	22,376	22,376	22,376
Total Financing Uses	24,646	23,053	26,488	26,488	27,803

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Bar-O Camp
Fund: Bar-O Camp

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
112-240-90300 Interest - Bar-O	(2,413)	(2,940)	(1,350)	(1,350)	(1,350)
112-240-90563 Other ST Aid-Juv Sys Sub	123,602	122,059	123,602	123,602	32,248
112-240-90621 Other ST Aid-Food Dist	30,715	16,824	35,000	35,000	35,000
112-240-90622 Op Trans In - JPCF (217)	402,982	292,393	300,000	300,000	300,000
112-240-91021 Inst Care/Other Counties	746,768	340,489	420,000	420,000	420,000
112-240-91120 Misc Refunds/Reimb	1,040	1,123	0	0	0
112-240-91122 Insurance Recovery	0	137,425	0	0	0
112-240-91125 Misc Revenue - Cancelled Check	20	0	0	0	0
112-240-90622-099 Op Trans In - JPCF (Prior Year)	34,612	0	0	0	0
Total Financing Sources	<u>1,337,326</u>	<u>907,373</u>	<u>877,252</u>	<u>877,252</u>	<u>785,898</u>

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Budget Unit Financing Uses Detail

Unit Title: Bar-O Camp
Fund: Bar-O Camp

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
112-240-10010 Payroll	483,220	483,820	513,683	527,092	527,092
112-240-10012 Overtime	41,668	40,966	49,000	49,000	49,000
112-240-10014 Overtime Holiday	0	0	23,000	23,000	23,000
112-240-10015 Part-time Temporary	60,999	17,618	45,000	45,000	45,000
112-240-10018 Vehicle Stipends	8,050	9,185	10,800	10,800	10,800
112-240-10020 Retirement	138,616	125,120	155,415	148,401	89,923
112-240-10022 Retirement - CalPERS Unfunded I	0	0	0	0	48,337
112-240-10030 Employee Benefits	161,704	158,600	182,707	182,949	177,349
112-240-10033 Employee Life Insurance	414	414	560	560	560
112-240-10035 Management Life Insurance	162	161	161	161	161
112-240-10040 Worker's Compensation	39,395	41,844	61,758	61,758	61,758
112-240-10060 Assigned Standby	0	261	0	0	0
Total Salaries and Benefits	934,228	877,989	1,042,084	1,048,721	1,032,980
Services and Supplies					
112-240-20110 Clothing	0	0	4,725	4,725	4,725
112-240-20121 Communications	3,193	3,141	3,150	3,150	3,150
112-240-20130 Food	55,082	28,120	50,000	50,000	50,000
112-240-20140 Household Expense	20,008	18,056	21,000	21,000	21,000
112-240-20154 Med Malpractice	553	1,154	560	560	561
112-240-20155 Liability Insurance	13,666	8,955	12,945	12,945	12,945
112-240-20156 Property Insurance	13,590	12,000	12,844	12,844	12,844
112-240-20170 Maint-Equipment	879	1,885	2,000	2,000	2,000
112-240-20171 Maint-Vehicles	6,767	3,573	6,000	6,000	6,000
112-240-20180 Maint-Struct, Imp, Grounds	8,172	2,806	6,000	6,000	6,000
112-240-20190 Medical Expense	644	182	500	500	500
112-240-20200 Membership	90	55	140	140	140
112-240-20221 Printing	131	42	250	250	250
112-240-20223 Postage	466	252	500	500	500
112-240-20224 Office Supplies	885	280	750	750	750
112-240-20230 Professional Services	6,234	26,662	7,000	7,000	7,000
112-240-20232 Data Processing	749	1,823	2,000	2,000	2,000
112-240-20240 Advertising/Publications	251	176	300	300	300
112-240-20261 Property Tax	587	635	650	650	650
112-240-20275 Small Tools	333	876	1,500	1,500	1,500
112-240-20280 Spec Dept Expense	10,175	52,037	11,500	11,500	11,500
112-240-20281 Commissary	2,686	1,370	3,000	3,000	3,000
112-240-20290 Travel & Training	509	1,542	1,800	1,800	1,800
112-240-20291 Training	8,094	3,575	15,000	15,000	15,000
112-240-20297 County Vehicle Fuel	3,890	3,767	5,000	5,000	5,000
112-240-20300 Utilities	70,202	62,990	70,000	70,000	70,000
Total Services and Supplies	227,836	235,954	239,114	239,114	239,115
Other Charges					
112-240-30400 Support & Care	1,970	431	3,500	3,500	3,500
112-240-30401 Medical Services - Wards	32,139	33,360	33,360	33,360	33,360
112-240-30402 Medical Insurance - Wards	36,321	15,756	20,000	20,000	20,000
Total Other Charges	70,430	49,547	56,860	56,860	56,860
Fixed Assets					
112-240-40610-210 Modular Home	0	0	80,000	80,000	80,000
Total Fixed Assets	0	0	80,000	80,000	80,000
Intrafund Transfers					
112-240-70530-185 Interfund-Miscellaneous	1,742	2,179	1,500	1,500	1,500
112-240-70530-188 Interfund-Lease Pmt (Computer)	5,521	5,361	6,094	6,094	6,094
112-240-70530-197 Interfund-Building Maint (151)	1,196	0	750	750	750

112-240-70530-199 Interfund - Cost Plan
 Total Intrafund Transfers

<u>42,186</u>	<u>55,920</u>	<u>83,249</u>	<u>83,249</u>	<u>83,249</u>
<u>50,645</u>	<u>63,460</u>	<u>91,593</u>	<u>91,593</u>	<u>91,593</u>
<u>1,283,139</u>	<u>1,226,950</u>	<u>1,509,651</u>	<u>1,516,288</u>	<u>1,500,548</u>

Total Financing Uses

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Budget Unit Financing Sources Detail
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Unit Title: Grants Administration
Fund: Grants Administration

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
114-115-90620-868 15-CDBG-10579	<u>0</u>	<u>0</u>	<u>1,831,000</u>	<u>1,831,000</u>	<u>1,831,000</u>
Total Financing Sources	<u>0</u>	<u>0</u>	<u>1,831,000</u>	<u>1,831,000</u>	<u>1,831,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Grants Administration
Fund: Grants Administration

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
114-115-20230-868 CASA of Del Norte	20,482	151,786	159,282	59,081	60,290
114-115-20231-868 Senior Nutrition	32,000	96,851	144,030	112,030	103,707
114-115-20232-868 Bess Maxwell SRTS	0	0	1,075,582	1,075,582	1,075,582
114-115-20233-868 SR Community Hall Updates	0	0	162,558	162,558	162,558
Total Services and Supplies	52,482	248,637	1,541,452	1,409,251	1,402,137
Other Charges					
114-115-30500 Department Allotment	0	0	0	0	300,235
Total Other Charges	0	0	0	0	300,235
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
114-115-70530-199 Interfund - Cost Plan	5,255	3,347	884	884	884
114-115-70530-868 Interfund 15 CDBG (112)	0	0	127,744	127,744	127,744
Total Intrafund Transfers	5,255	3,347	128,628	128,628	128,628
Total Financing Uses	57,737	251,984	1,670,080	1,537,879	1,831,000

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Budget Unit Financing Sources Detail

Unit Title: OES
Fund: OES

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
114-253-90540 State Aid - OES	60,544	58,665	0	35,316	40,832
114-253-91120 Misc Revenue/Reimbursement	23	18	0	0	0
114-253-90540-099 St Aid - OES (Prior Yr)	124,378	0	0	0	0
114-253-90540-445 State Aid - OES Pass Through	36,347	57,552	0	68,499	62,983
114-253-90540-446 State Aid - LHMP	0	0	0	0	200,000
114-253-90543-099 St Aid Homeland Security - Prior	95,091	0	0	0	0
114-253-90543-829 State Aid Homeland Security	0	0	0	0	93,019
114-253-90543-831 State Aid - Homeland Security (0	33,686	0	0	0	9,902
114-253-90543-832 State Aid - Homeland Security (0	0	0	0	103,594	103,594
114-253-90543-834 State Aid - Homeland Security	8,991	0	0	0	0
114-253-91070-996 Op Tran In From Gen Fund (100)	17,383	15,136	0	15,117	17,116
114-253-91075-173 Interfund - Bioterrorism (521)	6,042	6,094	0	6,081	6,081
114-253-91076-173 Interfund - HRSA (524)	21,581	21,765	0	45,127	45,127
114-253-91077-173 Interfund - Pandemic (523)	15,538	15,671	0	16,719	16,719
Total Financing Sources	<u>419,604</u>	<u>174,901</u>	<u>0</u>	<u>290,453</u>	<u>595,373</u>

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Budget Unit Financing Uses Detail

Unit Title: OES
Fund: OES

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
114-253-10010 Payroll	55,718	59,044	59,535	62,363	62,363
114-253-10020 Retirement	14,740	14,825	13,868	13,204	9,027
114-253-10022 Retirement - CalPERS Unfunded I	0	0	0	0	5,899
114-253-10030 Benefits	12,560	12,200	13,195	13,224	12,824
114-253-10033 Employee Life Insurance	36	21	40	40	40
114-253-10035 Management Life	150	155	157	157	157
114-253-10040 Workers Compensation	958	1,079	1,332	1,332	1,332
Total Salaries and Benefits	84,162	87,324	88,127	90,320	91,642
Services and Supplies					
114-253-20121 Communications	3,953	5,054	0	0	3,500
114-253-20155 Liability Insurance	2,031	1,684	1,111	1,111	1,111
114-253-20156 Property Insurance	1,721	1,422	1,172	1,172	1,173
114-253-20170 Maintenance - Equipment	352	0	0	500	500
114-253-20171 Maint Vehicles	885	0	0	500	500
114-253-20221 Printing	1,016	1,724	0	1,500	1,500
114-253-20223 Postage	26	50	0	200	200
114-253-20224 Office Supplies	262	0	0	250	250
114-253-20240 Advertising/Publications	0	101	0	250	250
114-253-20250 Lease - Copier	1,381	1,316	0	1,400	1,400
114-253-20271 Small Tools	0	127	0	250	250
114-253-20280 Spec Dept Expense	717	0	0	1,000	1,000
114-253-20290 Travel & Training	684	437	0	1,500	2,000
114-253-20297 County Vehicle Fuel	98	278	0	500	500
114-253-20300 Utilities	169	168	0	200	200
114-253-20230-829 Prof Serv	0	5,923	0	0	8,505
114-253-20230-831 Professional Services	0	0	0	0	9,902
114-253-20231-445 Prof Svcs - COOP/COG	0	26,017	0	0	0
114-253-20231-446 Prof Svcs - LHMP	0	0	0	0	200,000
114-253-20231-829 Prof Svcs - COOP/COG	0	1,730	0	0	8,514
114-253-20240-831 Advertising/Publications	750	0	0	0	0
114-253-20270-831 Minor Equipment	3,242	1,113	0	0	0
114-253-20270-834 Minor Equipment	4,491	0	0	0	0
114-253-20271-445 Small Tools	439	14,064	0	0	0
114-253-20271-829 Small Tools	0	2,921	0	0	3,750
114-253-20271-831 Small Tools	12,955	12,456	0	0	0
114-253-20271-832 Small Tools	0	0	0	0	103,594
114-253-20271-834 Small Tools	4,500	0	0	0	0
114-253-20275-833 Small Tools	0	0	0	103,594	0
114-253-20280-445 Special Department Expense	1,857	0	0	68,499	62,983
114-253-20290-831 Travel & Training	2,400	0	0	0	0
Total Services and Supplies	43,929	76,585	2,283	182,426	411,582
Other Charges					
114-253-30510-445 Contribution to Outside Agency	66,875	17,470	0	0	0
114-253-30520-831 Contribution to Outside Agency	14,550	18,975	0	0	0
Total Other Charges	81,425	36,445	0	0	0
Fixed Assets					
114-253-40620-829 Repeater	0	0	0	0	11,250
114-253-40621-829 Unmanned Aircraft	0	0	0	0	31,000
114-253-40622-829 Inspection Camera	0	0	0	0	30,000
114-253-40627-831 DNSO Security Door	400	13,268	0	0	0
114-253-40628-831 DNSO Video Security System	0	6,130	0	0	0
114-253-40629-831 DNSAR Plotter	0	8,125	0	0	0
Total Fixed Assets	400	27,523	0	0	72,250

Intrafund Transfers					18,029	18,029
114-253-70530-199	Interfund - Cost Plan	19,544	16,560	18,029	18,029	18,029
114-253-70530-860	Interfund - Roads (311)	0	228	0	0	0
114-253-72000-870	Internal Financing - Mitel Phone S	1,874	1,874	1,870	1,870	1,870
Total Intrafund Transfers		<u>21,418</u>	<u>18,662</u>	<u>19,899</u>	<u>19,899</u>	<u>19,899</u>
Total Financing Uses		<u>231,334</u>	<u>246,539</u>	<u>110,309</u>	<u>292,645</u>	<u>595,373</u>

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Budget Unit Financing Sources Detail
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Unit Title: Domestic Violence
Fund: Domestic Violence

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
115-560-90300	Interest - Domestic Violence	4	9	0	0	0
115-560-90910	Domestic Violence Fees	5,997	9,417	0	0	2,049
	Total Financing Sources	<u>6,001</u>	<u>9,426</u>	<u>0</u>	<u>0</u>	<u>2,049</u>

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Budget Unit Financing Uses Detail

Unit Title: Domestic Violence
Fund: Domestic Violence

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
115-560-20230 Prof Services	5,590	9,064	0	0	0
Total Services and Supplies	5,590	9,064	0	0	0
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
115-560-70530-199 Interfund - Cost Plan	793	815	999	999	999
Total Intrafund Transfers	793	815	999	999	999
Total Financing Uses	6,383	9,879	999	999	999

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Budget Unit Financing Sources Detail
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Unit Title: Housing Rehab. Grant
Fund: Housing Rehab. Grant

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
116-544-90300	Interest - Housing Rehab	1,233	2,829	(500)	(500)	(500)
116-544-91122	Prog Income - Market Area	1,400	1,914	1,200	1,200	1,200
116-544-91123	Prog Income - Closed	88,415	11,887	10,500	10,500	10,500
116-544-91125	Prog Income - Grant	16,564	1,996	1,850	1,850	1,850
116-544-91127	Prog Income - STBG 1576	4,792	2,260	1,450	1,450	1,450
	Total Financing Sources	<u>112,404</u>	<u>20,886</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>

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Budget Unit Financing Uses Detail

Unit Title: Housing Rehab. Grant
Fund: Housing Rehab. Grant

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
116-544-20231 Professional Services	0	0	0	0	109,500
116-544-20234 Rehab Loans	108	1,012	8,500	8,500	8,500
116-544-20240 Publ & Legal Notices	0	0	0	0	500
116-544-20280 Spec Dept Expense	0	313	200	200	200
Total Services and Supplies	108	1,325	8,700	8,700	118,700
Other Charges					
116-544-30460 Return of Funds	136	0	0	0	0
116-544-30500 Department Allotment	0	0	4,000	4,000	4,000
Total Other Charges	136	0	4,000	4,000	4,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
116-544-70530-199 Interfund - Cost Plan	2,020	1,309	1,381	1,381	1,381
Total Intrafund Transfers	2,020	1,309	1,381	1,381	1,381
Total Financing Uses	2,264	2,634	14,081	14,081	124,081

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Budget Unit Financing Sources Detail
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Unit Title: HOME Revolving Loan
Fund: HOME Revolving Loan

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
116-545-91120 Prog Income - Hidden Creek Loa	45,750	45,750	0	0	0
116-545-91121 Prog Income - Summer Park Loa	150,000	150,000	0	0	0
Total Financing Sources	<u>195,750</u>	<u>195,750</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: HOME Revolving Loan
Fund: HOME Revolving Loan

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Business Assistance Relief
Fund: Business Assistance Relief

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
116-546-90300 Interest - Business Assist	142	325	(50)	(50)	(50)
116-546-91230 Loan Repayment	2,049	2,299	3,300	3,300	3,300
116-546-91233 Loan Repayment - 07-EDEF-373	13,877	9,650	8,700	8,700	8,700
Total Financing Sources	<u>16,068</u>	<u>12,274</u>	<u>11,950</u>	<u>11,950</u>	<u>11,950</u>

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Budget Unit Financing Uses Detail

Unit Title: Business Assistance Relief
Fund: Business Assistance Relief

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies 116-546-20234 Loans Total Services and Supplies	0	0	5,000	5,000	5,000
Other Charges Total Other Charges	0	0	0	0	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers 116-546-70530-199 Interfund - Cost Plan Total Intrafund Transfers	332	420	654	654	654
Total Financing Uses	332	420	5,654	5,654	5,654

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Bar-O Boys Camp Park Contract
Fund: Bar-O Boys Camp Park Contract

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
118-241-90300 Interest - Bar-O Park Contract	90	161	75	75	75
118-241-91120 Misc Refunds/Reimb	895	364	1,500	1,500	1,500
118-241-91121 Skunk Festival	314	0	500	500	500
118-241-91122 Wreath Sales	4,410	0	4,500	4,500	4,500
118-241-91124 Culinary Sales	2,859	7,185	(3,800)	(3,800)	(3,800)
118-241-91070-185 Interfund - Misc	179	0	0	0	0
Total Financing Sources	<u>8,747</u>	<u>7,710</u>	<u>2,775</u>	<u>2,775</u>	<u>2,775</u>

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Budget Unit Financing Uses Detail

Unit Title: Bar-O Boys Camp Park Contrac
Fund: Bar-O Boys Camp Park Contrac

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
118-241-20130 Food	2,215	1,957	6,000	6,000	6,000
118-241-20140 Household	2,211	482	2,000	2,000	2,000
118-241-20170 Maint - Equipment	197	203	200	200	200
118-241-20224 Office Supplies	208	20	200	200	200
118-241-20271 Special Equipment	41	109	1,850	1,850	1,850
118-241-20280 Boys Recreation Expense	2,205	199	3,000	3,000	3,000
118-241-20281 Educational Supplies	418	0	500	500	500
118-241-20282 Incentive Program	3,509	3,240	4,000	4,000	4,000
118-241-20290 Travel & Training	310	105	500	500	500
118-241-20297 County Vehicle Fuel	46	0	100	100	100
Total Services and Supplies	11,360	6,315	18,350	18,350	18,350
Other Charges					
118-241-30500 Department Allotment	0	0	0	0	1,052
Total Other Charges	0	0	0	0	1,052
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	11,360	6,315	18,350	18,350	19,402

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Budget Unit Financing Sources Detail

Unit Title: Child Support Services
Fund: Child Support Services

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
119-219-90300 Interest - Child Support	2,745	4,953	2,000	2,000	2,000
119-219-90621 State General Fund Allocation	690,991	675,762	765,480	765,480	766,674
119-219-90630 Full FFP	1,093,770	1,058,158	1,530,960	1,530,960	1,533,349
119-219-91120 Misc Receipts/Reimbursements	30	1,240	100	100	100
119-219-91122 Insurance Recovery	0	2,729	0	0	0
119-219-90621-099 State General Fund (Prior Yr)	1,246	(2,634)	0	0	0
119-219-90630-099 Full FFP (Prior Yr)	2,417	(5,119)	0	0	0
Total Financing Sources	<u>1,791,199</u>	<u>1,735,089</u>	<u>2,298,540</u>	<u>2,298,540</u>	<u>2,302,123</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Child Support Services
Fund: Child Support Services

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
119-219-10010 Payroll	859,785	887,770	1,031,310	1,031,310	1,051,000
119-219-10012 Overtime	6,655	0	10,000	10,000	10,000
119-219-10015 Part-Time Temporary	6,681	372	1,000	1,000	1,000
119-219-10020 Retirement	218,180	210,657	274,285	274,285	219,000
119-219-10022 Retirement - CalPERS Unfunded I	0	0	0	0	89,000
119-219-10030 Employee Benefits	284,289	280,600	350,514	350,514	340,000
119-219-10033 Employee Life Insurance	725	690	1,080	1,080	1,080
119-219-10035 Management Life Insurance	463	463	461	461	461
119-219-10040 Worker's Compensation	22,665	33,868	62,394	62,394	62,394
Total Salaries and Benefits	1,399,443	1,414,420	1,731,044	1,731,044	1,773,935
Services and Supplies					
119-219-20121 Phone Service	5,674	5,546	6,000	6,000	6,000
119-219-20140 Household	1,842	1,595	2,000	2,000	2,000
119-219-20155 Liability Insurance	6,620	4,621	7,538	7,538	7,538
119-219-20156 Property Insurance	32	26	22	22	22
119-219-20170 Maint - Equipment	0	787	3,000	3,000	3,000
119-219-20171 Maint - Vehicles	290	2,985	1,000	1,000	1,000
119-219-20175 Maint - Computer Equip	0	0	1,000	1,000	1,000
119-219-20180 Maint - Structures	3,263	900	4,000	4,000	4,000
119-219-20200 Memberships	2,150	2,500	3,000	3,000	3,000
119-219-20220 Bank Charges/Fees	473	342	1,000	1,000	1,000
119-219-20221 Printing	608	246	1,000	1,000	1,000
119-219-20223 Postage	13,341	11,836	15,000	15,000	15,000
119-219-20224 Office Supplies	10,240	13,071	17,000	17,000	17,000
119-219-20227 Books/Subscriptions	635	976	1,000	1,000	1,000
119-219-20230 Professional Services	83,945	65,920	135,000	135,000	120,600
119-219-20240 Advertising/Publications	0	0	1,600	1,600	1,600
119-219-20260 Rent - Storage	990	1,055	1,200	1,200	1,200
119-219-20261 Lease - Copier	3,928	1,559	2,500	2,500	2,500
119-219-20262 Rent - Office Space	73,089	73,089	98,000	98,000	73,092
119-219-20270 Minor Equipment	0	0	4,000	4,000	4,000
119-219-20275 Small Tools	0	0	12,000	12,000	12,000
119-219-20280 Special Department Expense	0	0	250	250	250
119-219-20289 Pre-Employment Costs	0	226	0	0	0
119-219-20290 Travel & Training	10,195	9,644	15,000	15,000	15,000
119-219-20291 Training	0	0	1,000	1,000	1,000
119-219-20297 County Vehicle Fuel	179	64	1,000	1,000	1,000
119-219-20300 Utilities	14,001	15,967	18,000	18,000	18,000
Total Services and Supplies	231,495	212,955	352,110	352,110	312,802
Other Charges					
119-219-30500 Department Allotment	0	0	0	0	390,226
Total Other Charges	0	0	0	0	390,226
Fixed Assets					
119-219-40620-600 Vehicle	0	0	25,000	25,000	25,000
Total Fixed Assets	0	0	25,000	25,000	25,000
Intrafund Transfers					
119-219-70531 Interfund - Prob (244)	0	0	10,000	10,000	10,000
119-219-70530-172 Interfund-District Att (212)	7,239	523	8,000	8,000	8,000
119-219-70530-185 Interfund - Miscellaneous	20	0	250	250	250
119-219-70530-188 Interfund - Lease Pmt (Computer)	3,810	11,799	14,020	14,020	14,020
119-219-70530-194 Interfund - Co Counsel (131)	912	652	2,000	2,000	2,000
119-219-70530-196 Interfund - Info Tech (182)	85,340	53,702	50,000	50,000	50,000
119-219-70530-197 Interfund - Bldg Maint (151)	12,830	13,702	20,000	20,000	20,000

119-219-70530-199 Interfund - Cost Plan
Total Intrafund Transfers

<u>46,206</u>	<u>51,600</u>	<u>86,116</u>	<u>86,116</u>	<u>86,116</u>
<u>156,357</u>	<u>131,978</u>	<u>190,386</u>	<u>190,386</u>	<u>190,386</u>
<u>1,787,295</u>	<u>1,759,353</u>	<u>2,298,540</u>	<u>2,298,540</u>	<u>2,692,349</u>

Total Financing Uses

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Tobacco Use Prevention
Fund: Tobacco Use Prevention

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
121-415-90300 Interest - TUPP	195	263	100	100	100
121-415-90470 State Aid - TUPP	150,000	150,000	369,105	369,105	369,105
121-415-91110 Misc Revenue	0	1,000	0	0	0
121-415-91070-145 Interfund - Health (441)	5,599	8,264	0	0	0
121-415-91070-932 Op Trans In - Health (441)	0	0	0	0	14,193
Total Financing Sources	<u>155,794</u>	<u>159,527</u>	<u>369,205</u>	<u>369,205</u>	<u>383,398</u>

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Budget Unit Financing Uses Detail

Unit Title: Tobacco Use Prevention
Fund: Tobacco Use Prevention

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
121-415-10010 Payroll	57,163	59,586	82,339	84,641	71,485
121-415-10020 Retirement	15,031	14,884	6,655	14,841	5,548
121-415-10022 Retirement - CalPERS Unfunded I	0	0	0	0	5,922
121-415-10030 Employee Benefits	12,564	12,200	25,974	25,995	23,114
121-415-10033 Employee Life Insurance	36	21	80	80	80
121-415-10035 Management Life Insurance	270	156	161	293	293
121-415-10040 Worker's Compensation	1,916	2,158	2,664	4,316	4,316
Total Salaries and Benefits	86,980	89,005	117,873	130,166	110,758
Services and Supplies					
121-415-20121 Communications	667	378	1,600	1,600	1,600
121-415-20140 Household	111	45	200	200	200
121-415-20155 Liability Insurance	521	359	480	480	480
121-415-20170 Maint - Equipment	31	35	100	100	100
121-415-20171 Maint - Vehicles	0	0	100	100	100
121-415-20175 Maint - Computers	0	0	100	100	100
121-415-20180 Maint - Struct/Imprvmt/Grnds	1	3	100	100	100
121-415-20200 Memberships	380	749	2,000	2,000	2,000
121-415-20221 Printing	190	81	6,000	6,000	6,000
121-415-20223 Postage	31	25	200	200	200
121-415-20224 Office Supplies	927	1,396	9,000	9,000	4,500
121-415-20227 Books/Subscriptions	78	85	1,884	1,884	1,884
121-415-20230 Professional Services	5,244	13,889	16,729	16,729	20,000
121-415-20240 Advertising/Publications	15,971	13,431	30,000	30,000	30,000
121-415-20250 Rent - Equipment	65	41	800	800	800
121-415-20260 Rents/Leases	4,431	3,472	3,569	3,569	3,663
121-415-20261 Rent - Storage Space	0	1,026	1,300	1,300	1,300
121-415-20270 Minor Equipment	0	0	2,000	2,000	2,000
121-415-20280 Spec Dept Expense	2,792	826	84,223	84,223	85,263
121-415-20281 Incentive	4,035	3,130	12,000	12,000	4,000
121-415-20289 Pre-Employment Costs	0	0	0	0	600
121-415-20290 Travel & Training	1,609	1,660	9,620	9,620	9,453
121-415-20297 County Vehicle Fuel	0	0	1,000	1,000	1,000
121-415-20300 Utilities	569	539	900	900	1,200
Total Services and Supplies	37,653	41,170	183,905	183,905	176,543
Other Charges					
121-415-30500 Department Allotment	0	0	14,952	14,952	25,240
Total Other Charges	0	0	14,952	14,952	25,240
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
121-415-70122 Interfund - Auditor (122)	0	0	0	0	1,521
121-415-70530-170 Interfund - Soc Services (533)	4,503	4,428	10,377	10,377	10,667
121-415-70530-171 Interfund - Mental Health (418)	345	366	770	770	865
121-415-70530-173 Interfund - Health (441)	11,309	14,595	18,373	18,373	47,186
121-415-70530-185 Interfund - Miscellaneous	0	0	4,000	4,000	4,000
121-415-70530-188 Interfund - Lease Prnt (Computer)	785	765	857	857	1,200
121-415-70530-194 Interfund - County Counsel (131)	0	0	100	100	100
121-415-70530-195 Interfund - Admin (112)	329	407	429	429	1,087
121-415-70530-196 Interfund - Info Tech (182)	1,606	1,621	5,155	5,155	5,155
121-415-70530-197 Interfund - Bldg Maint (151)	784	1,022	892	892	901
121-415-70530-199 Interfund - Cost Plan	9,718	7,668	11,554	11,554	11,554
121-415-70531-173 Interfund - AOD (417)	206	82	0	0	0
Total Intrafund Transfers	29,585	30,954	52,507	52,507	84,236

Total Financing Uses

<u>154,218</u>	<u>161,129</u>	<u>369,237</u>	<u>381,530</u>	<u>396,777</u>
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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Drug & Alcohol
Fund: Drug & Alcohol

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
123-417-90210 Court Fines/D & A Trust	196	200	500	0	0
123-417-90505 Drug & Alcohol - Federal	320,407	456,865	460,872	0	0
123-417-90980 DDP - Admin/Monitoring	0	500	2,500	0	0
123-417-90986 Services - Misc	1,355	1,524	1,300	0	0
123-417-91073 Op Trans In - MediCal Substance	179,932	238,500	228,688	0	0
123-417-91122 Insurance Recovery	0	1,157	0	0	0
123-417-91123 Other Revenue	30	0	0	0	0
123-417-91124 Misc Reimbursements	0	393	600	0	0
123-417-90505-099 Drug & Alcohol - Federal (Prior Y	107,953	109,268	0	0	0
123-417-90980-099 DDP - Admin/Monitoring (Prior Yr	3,500	14,500	5,000	0	0
123-417-90986-099 Services - Misc (Prior Yr)	1,582	1,408	2,500	0	0
123-417-91070-042 Op Trans In - IGT (438)	18,763	42,954	86,000	0	0
123-417-91070-138 Interfund - WrapAround (526)	2,924	3,878	0	0	0
123-417-91070-162 Interfund - MHSA (419)	14,114	10,939	13,736	0	0
123-417-91070-170 Interfund - AOD CWS (533)	655	782	3,000	0	0
123-417-91070-173 Interfund - Health (441)	1,883	730	3,037	0	0
123-417-91070-863 Interfund - SNAP Ed (442)	226	150	0	0	0
123-417-91070-954 Op Trans In - 412	0	0	51,178	0	0
123-417-91070-955 Op Trans In - 413	0	0	31,871	0	0
123-417-91071-173 Interfund - TUPP (415)	206	82	0	0	0
123-417-91072-170 Interfund - Cal-Works (533)	0	39,948	58,753	0	0
123-417-91075-165 Interfund - Juvenile Hall (243)	0	28,395	30,000	0	0
123-417-91075-170 Interfund - Social Services (533)	83,891	8,522	0	0	0
123-417-91075-174 Interfund - AB109 (244)	21,617	53,968	70,000	0	0
Total Financing Sources	759,234	1,014,663	1,049,535	0	0

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Budget Unit Financing Uses Detail

Unit Title: Drug & Alcohol
Fund: Drug & Alcohol

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
123-417-10010 Payroll	272,709	290,230	325,089	0	0
123-417-10012 Overtime	921	529	2,000	0	0
123-417-10015 Part-Time Temporary	10,085	9,950	11,085	0	0
123-417-10020 Retirement	74,741	71,378	54,918	0	0
123-417-10030 Employee Benefits	98,888	85,400	91,562	0	0
123-417-10033 Employee Life Insurance	238	213	280	0	0
123-417-10035 Management Life Insurance	370	339	341	0	0
123-417-10040 Worker's Compensation	8,728	8,633	10,655	0	0
Total Salaries and Benefits	466,680	466,672	495,930	0	0
Services and Supplies					
123-417-20121 Communications	1,213	2,254	3,000	0	0
123-417-20135 Food - Perinatal	1,835	1,338	2,000	0	0
123-417-20140 Household	2,955	2,331	2,000	0	0
123-417-20154 Med Malpractice	1,551	3,231	1,569	0	0
123-417-20155 Liability Insurance	3,164	3,209	3,227	0	0
123-417-20156 Property Insurance	99	78	63	0	0
123-417-20170 Maint - Equipment	563	607	500	0	0
123-417-20171 Maint - Vehicles	2,659	1,547	2,000	0	0
123-417-20180 Maint - Struct/Imprvmt/Grnds	6	8	500	0	0
123-417-20200 Memberships	6,679	2,750	3,800	0	0
123-417-20221 Printing	186	47	400	0	0
123-417-20223 Postage	557	508	640	0	0
123-417-20224 Office Supplies	6,814	3,120	10,000	0	0
123-417-20227 Books/Subscriptions	81	171	800	0	0
123-417-20230 Prof Services	11,920	1,415	20,000	0	0
123-417-20233 Prof Services - Drug Testing	0	1,107	900	0	0
123-417-20239 Bank Charges	0	0	50	0	0
123-417-20240 Advertising/Publications	247	203	600	0	0
123-417-20250 Rent - Equipment	1,826	1,782	2,100	0	0
123-417-20260 Rent - Alcohol Recovery	40,080	40,393	40,653	0	0
123-417-20270 Minor Equipment	0	139	1,500	0	0
123-417-20280 Special Dept Expense	1,380	181	64,713	0	0
123-417-20284 Awards & Incentives	546	639	600	0	0
123-417-20290 Travel & Training	19,878	16,166	19,913	0	0
123-417-20291 Transportation - Clients	938	22	10,000	0	0
123-417-20297 County Vehicle Fuel	1,059	624	1,600	0	0
123-417-20300 Utilities	6,650	5,542	6,000	0	0
123-417-20130-850 Food - FNL	1,733	553	0	0	0
123-417-20130-869 Food - Prevention	388	663	1,100	0	0
123-417-20221-850 Printing - FNL	204	0	0	0	0
123-417-20221-869 Printing - Prevention	0	751	0	0	0
123-417-20223-850 Postage - FNL	1	0	0	0	0
123-417-20223-869 Postage - Prevention	0	0	100	0	0
123-417-20224-850 Office Supplies - FNL	388	438	0	0	0
123-417-20224-869 Office Supplies - Prevention	215	186	1,700	0	0
123-417-20227-869 Books/Subscriptions - Prevention	0	0	200	0	0
123-417-20230-850 Prof Services - FNL	74	100	0	0	0
123-417-20230-869 Prof Services - Prevention	7,751	1,050	4,000	0	0
123-417-20240-869 Advertising - Prevention	1,010	465	100	0	0
123-417-20280-850 Special Dept Exp - FNL	170	90	0	0	0
123-417-20280-869 Special Dept Exp - Prevention	1,816	4,551	3,000	0	0
123-417-20284-869 Awards & Incentives - Prevention	0	228	1,500	0	0
123-417-20290-850 Travel & Training - FNL	2,458	3,784	0	0	0
123-417-20290-869 Travel & Training - Prevention	3,952	4,531	3,150	0	0
123-417-20297-850 County Vehicle Fuel-FNL	145	116	0	0	0
123-417-20297-869 County Vehicle Fuel-Prevention	0	0	400	0	0

Total Services and Supplies	133,191	106,918	214,378	0	0
Other Charges					
123-417-30400	SAPT Payback-(Prior Yr)	0	9,412	0	0
123-417-30403	Residential	19,553	44,954	76,000	0
123-417-30404	Child Care	250	0	4,000	0
123-417-30460	HIV Allocation Payback	6,086	5,969	6,000	0
123-417-30461	Client Refunds	50	0	0	0
123-417-30500	Department Allotment	0	0	222,515	0
Total Other Charges	25,939	60,335	308,515	0	0
Fixed Assets					
123-417-40620	Vehicle	0	27,062	0	0
Total Fixed Assets	0	27,062	0	0	0
Intrafund Transfers					
123-417-70530-130	Interfund - Social Services (533)	31,591	34,919	38,550	0
123-417-70530-162	Interfund - MHSA Prevention (419)	49,738	51,403	49,918	0
123-417-70530-166	Interfund - Probation (244) Drug C	1,738	0	3,000	0
123-417-70530-173	Interfund - Health (441)	44,483	45,041	40,160	0
123-417-70530-185	Interfund - Miscellaneous	0	0	7,000	0
123-417-70530-188	Interfund - Lease Pmt (Computer)	5,817	5,658	6,403	0
123-417-70530-194	Interfund - Cnty Counsel (131)	356	1,022	1,000	0
123-417-70530-195	Interfund - Admin (112)	2,318	3,209	3,042	0
123-417-70530-196	Interfund - Info Tech (182)	12,284	12,373	18,044	0
123-417-70530-197	Interfund - Bldg Maint (151)	11,361	12,371	14,138	0
123-417-70530-199	Interfund - Cost Plan	22,820	33,539	35,921	0
123-417-70900-780	Intrafund - Mental Health (418)	2,973	8,190	9,332	0
123-417-70900-781	Intrafund - LPS (420)	(196)	(78)	0	0
123-417-70910-907	Op Trans Out - Recreation (711)	31,133	29,980	30,000	0
Total Intrafund Transfers	216,416	237,627	256,508	0	0
Total Financing Uses	842,226	898,614	1,275,331	0	0

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Budget Unit Financing Sources Detail

Unit Title: Mental Health
Fund: Mental Health

For Fiscal Year 2017-2018

Financing Sources Classification	Actual	Actual	Dept	Proposed	Adopted by
	2015/2016	2016/2017	Request	Budget	Board of
			2017/2018	2017/2018	Supervisors
					2017/2018
123-418-90081 Sales Tax - Realignment	74,089	35,669	35,669	35,669	35,669
123-418-90220 MediCare	26,140	23,423	20,000	20,000	20,000
123-418-90300 Interest - Mental Health	12,686	15,531	16,000	16,000	16,000
123-418-90420 MV In-Lieu	0	100,948	51,589	51,589	51,589
123-418-90421 MV In-Lieu - VLF Collections	114,906	72,159	22,800	22,800	22,800
123-418-90480 Medi-Cal Admin Revenue	0	146,064	123,302	123,302	186,782
123-418-90485 Mental Health Util Rev	8,977	54,810	33,728	33,728	33,728
123-418-90501 M/H Samsha Grant	119,773	104,070	131,463	131,463	137,203
123-418-90503 M/H Med-Cal	1,114,525	2,229,048	2,065,515	2,065,515	2,065,515
123-418-90981 Private Fees/Insurance	6,078	10,738	4,106	4,106	4,106
123-418-90982 Public Guardian Fees	20,991	26,328	29,630	29,630	29,630
123-418-91073 Interfund-TUPP	0	0	770	770	865
123-418-91079 Op Trans In-Mental Health AB11	1,109,396	1,116,026	1,222,616	1,222,616	1,166,006
123-418-91080 Op Trans In-Mental Health AB10	1,279,411	1,213,145	1,254,535	1,254,535	1,254,535
123-418-91120 Insurance Recovery	3,449	5,615	0	0	0
123-418-91122 Small Co Emer Risk Pool	34	0	0	0	0
123-418-91123 Other Revenue	1,892	1,877	1,000	1,000	1,000
123-418-91124 Misc Reimbursements	139,966	190,741	175,000	175,000	190,000
123-418-90220-099 MediCare (Prior Yr)	3,591	7,314	3,500	3,500	3,500
123-418-90230-099 EPSDT (Prior Yr)	0	33,450	0	0	0
123-418-90480-099 Medi-Cal Admin Revenue (Prior Yr)	114,530	28,952	0	0	31,000
123-418-90485-099 Mental Health Util Rev (Prior Yr)	26,448	16,572	0	0	6,400
123-418-90501-099 MH Samsha Grant (Prior Yr)	4,708	0	0	0	0
123-418-90503-099 M/H Medi-Cal (Prior Yr)	532,983	649,056	0	0	0
123-418-90780-099 Misc Rev (Prior Yr)	35	0	0	0	0
123-418-90981-099 Private Fees/Insurance (Prior Yr)	4,163	7,753	0	0	0
123-418-90982-099 Public Guardian Fees (Prior Yr)	862	0	0	0	0
123-418-91070-131 Interfund-Public Authority (430)	0	0	0	0	1,202
123-418-91070-138 Interfund-SB163 (526)	1,558	1,688	1,912	1,912	1,833
123-418-91070-163 Interfund-MHSA (419)	375,821	353,933	393,075	393,075	365,054
123-418-91070-171 Interfund-TUPP (415)	345	366	0	0	0
123-418-91070-780 Interfund - AOD (407)	0	0	0	0	9,198
123-418-91070-863 Interfund-SNAP Ed (442)	378	521	738	738	589
123-418-91070-965 Op Trans In-Gen Fund (100)	12,582	12,582	12,600	12,600	12,600
123-418-91071-131 Interfund-Health (441)	3,155	3,300	3,952	3,952	4,147
123-418-91075-131 Interfund-Soc Svcs Payroll (533)	35,049	37,499	41,219	41,219	36,440
123-418-91075-166 Interfund-Juvenile Hall (243)	59,100	59,100	59,100	59,100	59,100
123-418-91075-171 Interfund-Social Services (533)	102,593	114,497	116,697	116,697	104,656
123-418-91075-174 Interfund-AB109 (244)	34,603	23,248	125,000	125,000	125,000
123-418-91075-181 Interfund-Inmate Welf (238)	9,073	16,000	16,000	16,000	16,000
123-418-91124-099 Misc Reimb (Prior Yr)	0	112	0	0	0
Total Financing Sources	5,353,890	6,712,135	5,961,516	5,961,516	5,992,147

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Budget Unit Financing Uses Detail

Unit Title: Mental Health
Fund: Mental Health

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
123-418-10010 Payroll	575,103	599,163	643,329	675,074	665,961
123-418-10012 Overtime	1,305	5,320	5,000	7,000	7,345
123-418-10020 Retirement	137,846	146,060	107,878	113,960	56,737
123-418-10022 Retirement - CalPERS Unfunded I	0	0	0	0	59,860
123-418-10030 Employee Benefits	173,288	158,600	170,283	171,557	166,303
123-418-10033 Employee Life Insurance	439	423	520	520	520
123-418-10035 Management Life Insurance	754	773	948	1,056	1,056
123-418-10040 Worker's Compensation	67,133	77,442	66,530	66,530	66,530
123-418-10060 Assigned Standby	0	92	0	0	3,440
Total Salaries and Benefits	955,868	987,873	994,488	1,035,697	1,027,752
Services and Supplies					
123-418-20121 Communications	7,163	5,561	6,000	6,000	6,000
123-418-20130 Food - Group Sessions	0	0	500	500	500
123-418-20140 Household	1,081	1,167	1,500	1,500	1,500
123-418-20154 Med Malpractice	6,092	12,691	6,165	6,165	6,166
123-418-20155 Liability Insurance	19,112	10,555	17,470	17,470	17,470
123-418-20156 Property Insurance	4,997	4,251	0	0	0
123-418-20170 Maint - Equipment	561	685	3,000	3,000	3,000
123-418-20171 Maint - Vehicles	3,562	3,305	3,000	3,000	3,000
123-418-20180 Maint - Struct/Imprvmt/Grds	424	427	2,500	2,500	2,500
123-418-20190 Medical Expense	365	0	2,000	2,000	2,000
123-418-20200 Memberships	1,571	1,748	3,067	3,067	3,067
123-418-20221 Printing	162	601	1,000	1,000	6,000
123-418-20223 Postage	1,774	1,965	4,000	4,000	4,000
123-418-20224 Office Supplies	17,927	7,677	15,000	15,000	15,000
123-418-20227 Books/Subscriptions	1,041	1,373	2,000	2,000	2,000
123-418-20230 Professional Services	95,438	102,631	63,400	63,400	170,319
123-418-20232 Data Processing	0	0	1,500	1,500	1,500
123-418-20234 Prof Serv - Psychiatrists	656,973	399,719	725,000	725,000	588,648
123-418-20235 Prof Serv - Emergency Care	514,942	860,134	1,126,826	1,126,826	1,126,826
123-418-20238 Prof Serv - Managed Care	11,731	11,687	10,000	10,000	10,000
123-418-20240 Advertising/Publications	774	881	1,000	1,000	1,000
123-418-20250 Rent - Equipment	1,929	1,381	4,000	4,000	4,000
123-418-20260 Rent - Alcohol Recovery	38,817	38,776	40,786	40,786	41,024
123-418-20261 Rent - Storage Space	0	0	1,000	1,000	1,000
123-418-20270 Minor Equipment	0	4,984	2,000	2,000	2,000
123-418-20280 Special Dept Expense	514	147	5,000	5,000	5,000
123-418-20284 Awards/Incentives	0	0	500	500	500
123-418-20289 Pre-Employment Costs	0	0	0	0	300
123-418-20290 Travel & Training	12,417	9,952	15,000	15,000	15,000
123-418-20291 Transportation - Clients	40,158	62,482	103,248	103,248	103,248
123-418-20297 County Vehicle Fuel	1,029	1,416	3,000	3,000	3,000
123-418-20300 Utilities	7,964	6,573	8,500	8,500	8,500
Total Services and Supplies	1,448,518	1,552,769	2,177,962	2,177,962	2,154,068
Other Charges					
123-418-30408 Managed Care	270,619	268,619	203,430	203,430	203,430
123-418-30423 Support & Care	913,387	905,360	1,000,451	1,000,451	1,000,451
123-418-30427 Remi Vista	1,492,437	1,803,101	1,750,000	1,750,000	1,880,000
123-418-30461 Client Refunds	44	0	500	500	500
123-418-30463 Settlement	259,646	0	0	0	0
123-418-30471 Support/Care - Homecoming	27,686	25,123	40,000	40,000	40,000
123-418-30500 Department Allotment	0	0	2,125,453	2,125,453	886,833
123-418-30427-028 Remi Vista - Redding	0	0	0	0	20,000
Total Other Charges	2,963,819	3,002,203	5,119,834	5,119,834	4,031,214

Fixed Assets						
123-418-40620-503	Removable Fence	0	0	6,400	6,400	6,400
Total Fixed Assets		0	0	6,400	6,400	6,400
Intrafund Transfers						
123-418-70122	Interfund - Auditor (122)	0	0	0	0	3,816
123-418-70530-130	Interfund - Social Services (533)	24,111	24,900	30,719	30,719	26,763
123-418-70530-133	Interfund - Jail (242)	11,288	0	0	0	0
123-418-70530-163	Interfund - MHSA (419)	263,983	267,731	335,020	335,020	281,710
123-418-70530-173	Interfund - Health (441)	297	307	0	0	0
123-418-70530-185	Interfund - Miscellaneous	20	0	5,000	5,000	5,000
123-418-70530-186	Interfund - Misc Employee Prog	0	0	300	300	300
123-418-70530-188	Interfund - Lease Pmt (Computer)	8,821	10,444	11,569	11,569	11,569
123-418-70530-194	Interfund - Cnty Counsel (131)	4,859	4,692	5,000	5,000	5,000
123-418-70530-195	Interfund - Admin (112)	1,772	2,289	2,424	2,424	2,728
123-418-70530-196	Interfund - Info Tech (182)	26,149	21,502	33,511	33,511	33,511
123-418-70530-197	Interfund - Bldg Maint (151)	7,851	8,041	7,652	7,652	7,652
123-418-70530-199	Interfund - Cost Plan	159,706	150,456	196,596	196,596	196,596
123-418-70900-780	Intrafund - AOD (417)	(2,973)	(8,190)	(9,332)	(9,332)	0
123-418-70900-782	Intrafund - LPS (420)	126,296	141,088	(160,811)	(160,811)	161,227
Total Intrafund Transfers		632,180	623,260	457,648	457,648	735,870
Total Financing Uses		6,000,385	6,166,105	8,756,332	8,797,541	7,955,304

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: LPS Conservatorship
Fund: LPS Conservatorship

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
123-420-90921	Public Guardian Fees	3,503	4,264	4,700	4,700	4,700
123-420-90970	Rep Payee Fees	13,665	9,832	10,840	10,840	10,900
123-420-91120	Misc Revenue	444	838	0	0	0
123-420-91122	Insurance Recovery	184	0	0	0	0
123-420-90921-099	Public Guardian Fees (Prior Yr)	0	533	0	0	0
123-420-90970-099	Rep Payee Fees-(Prior Yr)	4,981	82	0	0	0
123-420-91070-133	Interfund - Public Authority (430)	0	0	0	0	16,434
123-420-91070-138	Interfund-Social Services (533)	131,371	151,308	167,011	167,011	183,727
	Total Financing Sources	<u>154,148</u>	<u>166,857</u>	<u>182,551</u>	<u>182,551</u>	<u>215,761</u>

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Budget Unit Financing Uses Detail

Unit Title: LPS Conservatorship
Fund: LPS Conservatorship

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
123-420-10010 Payroll	71,574	61,576	79,714	138,941	120,122
123-420-10012 Overtime	0	0	1,190	2,320	2,320
123-420-10015 Part-time/Temporary	8,637	13,399	11,356	11,895	11,895
123-420-10020 Retirement	17,460	17,085	13,296	20,995	7,972
123-420-10022 Retirement - CalPERS Unfunded I	0	0	0	0	6,152
123-420-10030 Employee Benefits	24,776	24,400	26,123	39,568	38,178
123-420-10033 Employee Life Insurance	73	36	80	120	120
123-420-10035 Management Life Insurance	124	65	112	264	264
123-420-10040 Worker's Compensation	1,916	2,158	2,664	2,664	2,664
Total Salaries and Benefits	124,560	118,719	134,535	216,767	189,687
Services and Supplies					
123-420-20121 Communications	1,722	927	2,450	2,450	2,450
123-420-20140 Household	277	209	450	450	450
123-420-20150 Insurance-Liability	521	359	480	480	480
123-420-20170 Maint-Equipment	300	337	700	700	700
123-420-20171 Maint-Vehicles	2,762	2,617	2,500	2,500	2,500
123-420-20175 Maint-Computers	0	0	250	250	250
123-420-20180 Maint-Struct/Imprvmt/Grnds	4	13	100	100	100
123-420-20200 Memberships	1,711	2,200	2,220	2,220	2,450
123-420-20221 Printing	25	24	50	50	50
123-420-20223 Postage	632	974	900	900	900
123-420-20224 Office Supplies	3,508	3,791	4,850	4,850	4,850
123-420-20227 Books/Subscriptions	191	1,298	750	750	1,500
123-420-20230 Professional Services	6,393	14,716	28,650	28,650	30,650
123-420-20234 Data Processing	872	300	1,650	1,650	900
123-420-20240 Advertising/Publications	2	197	200	200	200
123-420-20250 Rent-Equip	1,813	1,809	1,843	1,843	1,843
123-420-20260 Leases-Building	11,199	18,082	18,533	18,533	22,590
123-420-20270 Minor Equipment	1,324	0	1,000	1,000	1,000
123-420-20280 Spec Dept Exp (Apprec)	4,225	4,133	1,500	1,500	5,000
123-420-20289 Pre-Employment Costs	0	0	0	0	2,570
123-420-20290 Travel & Training	7,350	6,423	15,700	15,700	15,700
123-420-20297 County Vehicle Fuel	666	55	1,000	1,000	1,000
123-420-20300 Utilities	1,795	2,918	3,050	3,050	3,050
Total Services and Supplies	47,292	61,382	88,826	88,826	101,183
Other Charges					
123-420-30401 Support and Care - Client	0	0	1,500	1,500	3,500
Total Other Charges	0	0	1,500	1,500	3,500
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
123-420-70122 Interfund - Auditor (122)	0	0	0	0	755
123-420-70530-168 Interfund-Social Services (533)	4,285	4,211	5,229	5,229	5,298
123-420-70530-173 Interfund-Health (441)	61,005	77,385	62,603	62,603	28,246
123-420-70530-185 Interfund-Misc	0	0	1,000	1,000	1,000
123-420-70530-194 Interfund-County Counsel (131)	20,944	16,844	15,000	15,000	15,000
123-420-70530-195 Interfund-Admin (112)	315	387	413	413	540
123-420-70530-196 Interfund-IT (182)	4,639	4,324	5,155	5,155	5,155
123-420-70530-197 Interfund-Bldg Maint (151)	2,301	5,871	4,994	4,994	4,996
123-420-70530-199 Cost Plan	12,728	17,425	24,098	24,098	24,098
123-420-70900-781 Intrafund-AOD (417)	196	78	0	0	0
123-420-70900-782 Intrafund-MH (418)	(126,296)	(141,088)	(160,811)	(160,811)	(161,227)
Total Intrafund Transfers	(19,883)	(14,563)	(42,319)	(42,319)	(76,139)

Total Financing Uses

<u>151,969</u>	<u>165,538</u>	<u>182,542</u>	<u>Page 187</u>	<u>264,774</u>	<u>218,231</u>
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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Alcohol Prog (PC 1463.16)
Fund: Alcohol Prog (PC 1463.16)

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
124-412-90200 Court Fines - PC 1463.16	2,628	3,006	2,900	2,900	3,000
124-412-90300 Interest - Alcohol Prev (PC 1463.16)	259	483	100	100	400
Total Financing Sources	<u>2,887</u>	<u>3,489</u>	<u>3,000</u>	<u>3,000</u>	<u>3,400</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Alcohol Prog (PC 1463.16)
Fund: Alcohol Prog (PC 1463.16)

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 124-412-30500 Department Allotment Total Other Charges	0	0	0	0	55,133
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers 124-412-70910-938 Op Tran Out - AOD (417) Total Intrafund Transfers	0	0	51,178	51,178	0
Total Financing Uses	0	0	51,178	51,178	55,133

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Alcohol Prev (PC 1463.25)
Fund: Alcohol Prev (PC 1463.25)

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
124-413-90200	Court Fines - PC 1463.25	2,580	2,902	1,900	1,900	2,500
124-413-90300	Interest - Alcohol Prev (PC 1463.	159	307	100	100	300
	Total Financing Sources	<u>2,739</u>	<u>3,209</u>	<u>2,000</u>	<u>2,000</u>	<u>2,800</u>

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Budget Unit Financing Uses Detail

Unit Title: Alcohol Prev (PC 1463.25)
Fund: Alcohol Prev (PC 1463.25)

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 124-413-30500 Department Allotment Total Other Charges	0 0	0 0	0 0	0 0	36,614 36,614
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers 124-413-70910-937 Op Tran Out - AOD (417) Total Intrafund Transfers	0 0	0 0	31,871 31,871	31,871 31,871	0 0
Total Financing Uses	0	0	31,871	31,871	36,614

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Abandoned Vehicles
Fund: Abandoned Vehicles

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
127-127-90300 Interest - Abandoned Vehicles	26	93	0	0	0
127-127-90410 Abandoned Vehicle	24,444	13,449	22,500	22,500	22,500
Total Financing Sources	<u>24,470</u>	<u>13,542</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>

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Budget Unit Financing Uses Detail

Unit Title: Abandoned Vehicles
Fund: Abandoned Vehicles

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
127-127-20221 Printing	331	0	25	25	25
127-127-20223 Postage	158	189	180	180	180
127-127-20230 Professional Services	16,596	12,638	21,645	21,645	32,043
127-127-20232 Data Processing	650	495	650	650	650
Total Services and Supplies	17,735	13,322	22,500	22,500	32,898
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	17,735	13,322	22,500	22,500	32,898

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Budget Unit Financing Sources Detail

Unit Title: Mental Health Services
Fund: Mental Health Services

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
129-419-90220 Medi-Care	327	3,919	100	100	100
129-419-90300 Interest-Mental Health Services f	26,020	49,703	33,848	33,848	33,848
129-419-90480 Medi-Cal Admin	0	14,008	14,765	14,765	14,408
129-419-90485 Mental Health Util Rev	16,209	49,209	49,419	49,419	52,806
129-419-90501 M/H Samsha Grant	8,517	11,043	13,127	13,127	13,127
129-419-90503 M/H Medi-Cal	174,037	233,932	375,427	375,427	375,427
129-419-90981 Private Fees/Insurance	162	474	1,500	1,500	1,500
129-419-91120 Misc Rev/Reimb	3,489	5,208	500	500	11,300
129-419-91121 Misc Revenue - PEI	0	261	0	0	0
129-419-90220-099 Medi-Care (Prior Yr)	175	0	0	0	0
129-419-90480-099 Medi-Cal Admin (Prior Yr)	11,643	7,220	0	0	4,783
129-419-90485-099 Mental Health Util Rev (Prior Yr)	47,086	28,880	0	0	8,801
129-419-90501-099 M/H Samsha Grant (Prior Yr)	0	2,112	0	0	0
129-419-90503-099 M/H Medi-Cal (Prior Yr)	57,210	65,124	0	0	0
129-419-90621-030 Prop 63-MHSA CSS	1,896,105	1,936,615	1,831,324	1,831,324	2,028,063
129-419-90621-031 Prop 63-MHSA-PEI	71,104	103,286	258,827	258,827	286,633
129-419-90621-032 Prop 63-MHSA-PEI Strengthenin	159,984	232,394	0	0	0
129-419-90621-033 Prop 63-MHSA-PEI Reach for St	124,432	180,752	229,526	229,526	254,184
129-419-90621-034 Prop 63-MHSA-Innovations	118,507	129,108	122,088	122,088	135,204
129-419-90621-039 Special Needs Housing Program	0	0	416,700	416,700	416,700
129-419-90981-099 Private Fees/Insurance (Prior Yr)	58	1,248	0	0	0
129-419-91070-162 Interfund-AOD Prevention (417)	49,738	51,403	49,918	49,918	48,907
129-419-91070-163 Interfund-Mental Health (418)	263,983	267,731	335,020	335,020	281,710
129-419-91070-178 Interfund-FEMA/OES (264)	0	0	50	50	50
129-419-91075-171 Interfund-Social Services (533)	10,885	15,176	12,966	12,966	11,628
Total Financing Sources	<u>3,039,671</u>	<u>3,388,806</u>	<u>3,745,105</u>	<u>3,745,105</u>	<u>3,979,179</u>

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Budget Unit Financing Uses Detail

Unit Title: Mental Health Services
Fund: Mental Health Services

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
129-419-10010 Payroll	933,573	998,978	1,136,847	1,197,453	1,135,056
129-419-10012 Overtime	26,977	28,162	39,000	39,000	29,000
129-419-10015 Part-time Temporary	41,694	47,342	49,605	51,995	51,995
129-419-10020 Retirement	243,510	249,811	194,214	235,841	119,384
129-419-10022 Retirement - CalPERS Unfunded I	0	0	0	0	99,803
129-419-10030 Employee Benefits	321,687	317,200	327,255	340,952	305,529
129-419-10033 Employee Life Insurance	773	597	1,000	1,040	960
129-419-10035 Management Life Insurance	1,242	1,375	1,319	1,792	1,792
129-419-10040 Worker's Compensation	26,349	29,138	35,959	29,138	29,138
129-419-10060 Assigned Standby	0	676	0	0	10,000
Total Salaries and Benefits	1,595,805	1,673,279	1,785,199	1,897,211	1,782,657
Services and Supplies					
129-419-20121 Communications	5,587	5,181	7,000	7,000	7,000
129-419-20130 Food-Group Sessions	10,586	10,232	12,000	12,000	12,000
129-419-20140 Household	6,100	5,362	7,000	7,000	7,000
129-419-20155 Liability Insurance	10,327	8,239	9,474	9,474	9,474
129-419-20156 Property Insurance	4,603	4,121	3,332	3,332	3,333
129-419-20170 Maint-Equipment	994	2,031	2,500	2,500	2,500
129-419-20171 Maint-Vehicle	(35)	7,058	5,000	5,000	5,000
129-419-20180 Maint-Struct/Imprvmt/Grnds	187	768	3,000	3,000	3,000
129-419-20190 Medical Expense	57	0	800	800	800
129-419-20200 Memberships	4,060	3,733	4,500	4,500	4,500
129-419-20221 Printing	1,130	1,334	1,500	1,500	1,500
129-419-20223 Postage	2,661	1,499	2,500	2,500	2,500
129-419-20224 Office Supplies	13,980	10,804	14,000	14,000	14,000
129-419-20227 Books/Subscriptions	979	275	2,500	2,500	2,500
129-419-20230 Professional Services	148,806	103,312	175,677	175,677	175,677
129-419-20232 Data Processing	0	0	1,000	1,000	1,000
129-419-20234 Psychiatrist	11,199	13,776	62,400	62,400	67,392
129-419-20239 Bank Charges	0	0	100	100	100
129-419-20240 Advertising/Publications	1,015	603	2,800	2,800	2,800
129-419-20250 Rent-Equipment	9,693	9,950	7,889	7,889	7,889
129-419-20260 Rent	107,171	114,732	116,993	116,993	116,993
129-419-20261 Rent-Storage Unit	741	734	900	900	900
129-419-20270 Minor Equipment	0	2,530	2,000	2,000	2,000
129-419-20275 Small Tools	0	0	300	300	300
129-419-20280 Special Department Expense	229	374	22,000	22,000	22,000
129-419-20281 Art Therapy	688	1,525	1,500	1,500	1,500
129-419-20282 Recreation Therapy	3,246	118	3,600	3,600	3,600
129-419-20284 Awards and Incentives	44	20	1,500	1,500	1,500
129-419-20289 Pre-Employment Costs	0	0	0	0	500
129-419-20290 Travel & Training	10,392	12,468	38,820	38,820	38,820
129-419-20291 Transportation-Clients	2,551	935	6,000	6,000	6,000
129-419-20297 County Vehicle Fuel	3,384	3,854	5,000	5,000	5,000
129-419-20300 Utilities	17,026	18,152	17,250	17,250	17,250
129-419-20130-031 Food-PEI Coastal Connections	12,789	10,012	14,580	14,580	14,580
129-419-20130-032 Food-PEI Strengthening Families	2,597	2,276	0	0	0
129-419-20130-033 Food-PEI Reach for Success	6,480	6,514	7,000	7,000	7,000
129-419-20140-031 Household-PEI Coastal Connectio	1,879	2,875	4,000	4,000	4,500
129-419-20140-032 Household-PEI Strengthening Fan	535	467	0	0	0
129-419-20140-033 Household-PEI Reach for Success	1,971	1,645	2,500	2,500	2,500
129-419-20170-031 Maint-Equip-PEI Coastal Connecti	406	983	3,750	3,750	3,750
129-419-20170-032 Maint-Equip-PEI Strengthening Fa	1,599	1,383	0	0	0
129-419-20170-033 Maint-Equip-PEI Reach for Succes	2	12	100	100	100
129-419-20180-031 Maint-Struct/Imp/Grnds-Coastal C	1	149	200	200	200
129-419-20180-032 Maint-Struct/Imp/Grnds-Strengther	1	5	0	0	0

129-419-20180-033	Maint-Struct/Imp/Grnds-Reach for	2	7	100	100	100
129-419-20200-031	Membership-PEI Coastal Connect	1	0	0	0	0
129-419-20200-032	Membership-PEI Strengthening Fa	1	0	0	0	0
129-419-20200-033	Membership-PEI Reach for Succe	1	0	0	0	0
129-419-20200-035	Membership-WET	0	0	3,000	3,000	3,000
129-419-20221-031	Printing-PEI Coastal Connections	72	90	1,000	1,000	1,000
129-419-20221-032	Printing-PEI Strengthening Familie	238	22	0	0	0
129-419-20221-033	Printing-PEI Reach for Success	223	9	500	500	500
129-419-20223-031	Postage-PEI Coastal Connections	1	0	200	200	200
129-419-20223-032	Postage-PEI Stengthening Familie	1	4	0	0	0
129-419-20223-033	Postage-PEI Reach for Success	1	2	150	150	150
129-419-20223-035	Postage-WET	8	2	100	100	100
129-419-20224-031	Office Supplies-PEI Coastal Conn	1,529	2,540	7,000	7,000	7,000
129-419-20224-032	Office Supplies-PEI Strengthening	3,697	2,283	0	0	0
129-419-20224-033	Office Supplies-PEI Reach for Suc	3,020	2,067	4,000	4,000	4,000
129-419-20224-035	Office Supplies-WET	0	0	100	100	100
129-419-20224-037	Office Supplies-Capital Facilities	0	0	5,500	5,500	5,500
129-419-20227-031	Books/Subscriptions-PEI Coastal (	78	220	1,100	1,100	1,100
129-419-20227-032	Books/Subscriptions-PEI Strengthe	115	69	0	0	0
129-419-20227-033	Books/Subscriptions-PEI Reach fo	1	45	500	500	500
129-419-20230-031	Prof Svcs - PEI Coastal Connectio	14,665	8,711	22,780	22,780	22,780
129-419-20230-032	Prof Svcs - PEI Strengthening Fan	742	141	0	0	0
129-419-20230-033	Prof Svcs - PEI Reach for Success	2,529	120	5,500	5,500	5,500
129-419-20230-035	Prof Svcs - WET	0	0	10,000	10,000	10,000
129-419-20230-037	Prof Svcs - Capital Facilities	0	0	16,500	16,500	16,500
129-419-20230-038	Prof Svcs - PEI Community Progr	0	14,786	0	0	15,000
129-419-20230-039	Prof Svcs - SNHP	0	0	30,000	30,000	30,000
129-419-20240-031	Advertising/Pubs-PEI Coastal Con	384	182	500	500	500
129-419-20240-032	Advertising/Pubs-PEI Strengthenir	387	327	0	0	0
129-419-20240-033	Advertising/Pubs-PEI Reach for Si	1,189	136	600	600	600
129-419-20240-034	Advertising/Pub-Innovations	0	0	500	500	500
129-419-20250-031	Rent-Equip-PEI Coastal Connectic	0	1,094	3,500	3,500	3,500
129-419-20250-032	Rent-Equip-PEI Strengthening Far	1,157	1,156	0	0	0
129-419-20260-031	Rent-PEI Coastal Connections	20,455	22,604	23,157	23,157	23,157
129-419-20260-032	Rent-PEI Strengthening Families	7,766	8,086	0	0	0
129-419-20260-033	Rent-PEI Reach for Success	9,173	8,655	461	461	461
129-419-20270-031	Minor Equip-PEI Coastal Connecti	0	0	1,500	1,500	1,500
129-419-20270-033	Minor Equip-PEI Reach for Succes	0	0	1,000	1,000	1,000
129-419-20270-037	Minor Equip-Capital Facilities	0	0	3,000	3,000	3,000
129-419-20280-031	Spec Dept Exp-PEI Coastal Conn	250	0	1,000	1,000	1,000
129-419-20280-032	Spec Dept Exp-PEI Strengthening	390	37	0	0	0
129-419-20280-033	Spec Dept Exp-PEI Reach for Suc	476	55	1,000	1,000	1,000
129-419-20280-035	Spec Dept Exp-WET	400	0	1,000	1,000	1,000
129-419-20280-039	Spec Dept Exp - SNHP	0	0	178,350	178,350	178,350
129-419-20283-031	Prevention Group Supplies	1,375	625	0	0	0
129-419-20284-031	Awards/Incentives-PEI Coastal Cc	4,547	4,840	6,000	6,000	6,000
129-419-20284-032	Awards/Incentives-PEI Strengthen	264	594	0	0	0
129-419-20284-033	Awards/Incentives-PEI Reach for !	3,907	2,979	12,500	12,500	12,500
129-419-20284-035	Awards/Incentives-WET	0	0	1,200	1,200	1,200
129-419-20290-031	Travel & Training-PEI Coastal Cor	838	611	3,000	3,000	3,000
129-419-20290-032	Travel & Training-PEI Strengthenir	0	3,003	0	0	0
129-419-20290-033	Travel & Training-PEI Reach for S	612	3,150	5,000	5,000	5,000
129-419-20290-035	Travel & Training-WET	24,996	1,923	51,592	51,592	51,592
129-419-20292-035	Education Program-WET	15,195	25,053	262,710	262,710	262,710
129-419-20297-031	County Vehicle Fuel-PEI Coastal (	298	232	1,500	1,500	1,500
129-419-20297-032	County Vehicle Fuel-PEI Strengthe	290	232	0	0	0
129-419-20297-033	County Vehicle Fuel-PEI Reach fo	290	232	1,500	1,500	1,500
129-419-20300-031	Utilities-PEI Coastal Connections	1,956	2,243	4,000	4,000	4,000
129-419-20300-032	Utilities-PEI Strengthening Familie	1,207	1,123	0	0	0
129-419-20300-033	Utilities-Reach for Success	1,549	1,433	0	0	0
Total Services and Supplies		531,937	491,764	1,245,565	1,245,565	1,266,558
Other Charges						
129-419-30401	Outreach	5,331	14,792	10,000	10,000	10,000
129-419-30402	Support and Care-MHSA	51,916	153,355	200,000	200,000	200,000
129-419-30471	Support/Care-Homecoming	29	0	0	0	0
129-419-30500	Department Allotment	0	0	3,015,675	3,015,675	3,394,520
129-419-30401-032	Outreach-PEI Strengthening Fami	48	0	0	0	0
129-419-30402-031	Support and Care - Coastal Conne	0	0	2,000	2,000	2,000
129-419-30402-033	Support/Care-PEI Reach for Succ	0	0	2,000	2,000	2,000
129-419-30402-039	Support and Care - SNHP	0	0	208,350	208,350	208,350
Total Other Charges		57,324	168,147	3,438,025	3,438,025	3,816,870
Fixed Assets						

129-419-40610	Crisis Stabilization Unit	0	0	781,948	781,948	781,948
129-419-40620	Equipment & Vehicles	25,169	0	0	0	0
129-419-40620-503	Removable Fence	0	0	13,600	13,600	13,600
129-419-40620-600	Vehicles	0	0	30,000	30,000	30,000
Total Fixed Assets		<u>25,169</u>	<u>0</u>	<u>825,548</u>	<u>825,548</u>	<u>825,548</u>
Intrafund Transfers						
129-419-70122	Interfund - Auditor (122)	0	0	0	0	18,432
129-419-70530-031	Interfund-IT (182) Coastal Connec	7,945	7,551	12,889	12,889	12,889
129-419-70530-032	Interfund-IT (182) PEI SF	3,845	8,429	10,311	10,311	10,311
129-419-70530-033	Interfund-IT (182) PEI RFS	0	8	0	0	0
129-419-70530-036	Interfund-Co Counsel (131) Housi	0	0	3,000	3,000	3,000
129-419-70530-037	Interfund-Co Counsel (131) Capita	0	0	3,000	3,000	3,000
129-419-70530-130	Interfund-Social Services (533)	120,441	111,653	132,118	132,118	107,017
129-419-70530-162	Interfund-AOD (407)	14,114	10,939	13,736	13,736	14,400
129-419-70530-163	Interfund-Mental Health (418)	375,821	353,933	393,075	393,075	365,054
129-419-70530-173	Interfund-Health PEI (441)	14,966	15,615	12,148	12,148	12,371
129-419-70530-185	Interfund-Miscellaneous	179	0	5,000	5,000	7,000
129-419-70530-186	Interfund-Misc Employee Prog	0	0	100	100	100
129-419-70530-188	Interfund-Lease Pmt (Computers)	18,600	21,322	23,447	23,447	23,447
129-419-70530-194	Interfund-Co Counsel (131)	274	538	5,000	5,000	5,000
129-419-70530-195	Interfund-Admin (112)	10,112	12,084	12,425	12,425	13,166
129-419-70530-196	Interfund-Information Tech (182)	39,854	40,077	43,822	43,822	43,822
129-419-70530-197	Interfund-Bldg Maint (151)	27,300	31,099	40,236	40,236	42,327
129-419-70530-199	Interfund-Cost Plan	44,914	76,897	148,838	148,838	148,838
129-419-70531-031	Interfund - Bldg Maint - Coastal Cc	5,825	7,821	9,100	9,100	10,000
129-419-70531-032	Interfund-Bldg Maint-Strengthenin	1,535	1,940	0	0	0
129-419-70531-033	Interfund-Bldg Maint-Reach For St	2,261	2,875	382	382	386
129-419-70531-173	Interfund-Health (441)	1,427	1,377	0	0	0
129-419-70532-031	Interfund-Soc Svcs PEI (533)	29,755	19,819	25,363	25,363	22,242
Total Intrafund Transfers		<u>719,168</u>	<u>723,977</u>	<u>893,990</u>	<u>893,990</u>	<u>862,802</u>
Total Financing Uses		<u>2,929,403</u>	<u>3,057,167</u>	<u>8,188,327</u>	<u>8,300,339</u>	<u>8,554,435</u>

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Budget Unit Financing Sources Detail
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Unit Title: Bioterrorism Preparedness
Fund: Bioterrorism Preparedness

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
130-521-90300 Interest - Bioterrorism Preparedness	505	717	0	0	0
130-521-90470 St Aid - Bioterrorism Prepare	109,121	117,848	0	114,409	114,409
Total Financing Sources	<u>109,626</u>	<u>118,565</u>	<u>0</u>	<u>114,409</u>	<u>114,409</u>

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Unit Title: Bioterrorism Preparedness
Fund: Bioterrorism Preparedness

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
130-521-20205 Licenses & Fees	398	435	0	436	436
130-521-20221 Printing	2,994	1,278	0	0	501
130-521-20224 Office Supplies	211	0	0	0	0
130-521-20230 Professional Services	18,013	16,000	0	0	12,000
130-521-20231 Prof Svcs - COOP/COG	0	36,194	0	0	37,392
130-521-20240 Advertising/Publications	12,743	155	0	0	0
130-521-20260 Rent-Buildings	4,532	0	0	0	3,000
130-521-20270 Minor Equipment	4,817	3,445	0	0	0
130-521-20271 Small Tools	5,966	7,181	0	0	5,000
130-521-20280 Special Department Expense	360	0	0	57,893	0
130-521-20290 Travel & Training	8,076	354	0	0	0
Total Services and Supplies	58,110	65,042	0	58,329	58,329
Other Charges					
130-521-30480 Repayment - State of CA	525	13,052	0	0	0
130-521-30500 Department Allotment	0	0	0	0	74,495
Total Other Charges	525	13,052	0	0	74,495
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
130-521-70530-173 Interfund-Health (441)	11,280	10,478	0	14,017	14,017
130-521-70530-195 Interfund - Admin (112)	1,750	8,372	0	8,015	8,015
130-521-70530-199 Interfund - Cost Plan	8,399	2,593	2,852	2,852	2,852
130-521-70531-173 Interfund - OES (253)	6,042	6,094	0	6,081	6,081
130-521-70532-173 Interfund - Enviro Health (410)	24,864	29,029	0	25,115	25,115
Total Intrafund Transfers	52,335	56,566	2,852	56,080	56,080
Total Financing Uses	110,970	134,660	2,852	114,409	188,904

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: H1N1
Fund: H1N1

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
130-523-90470 St. Aid - Pandemic Influenza Prej	15,232	54,377	0	60,874	60,874
130-523-90470-099 St Aid Pandemic (Prior Yr)	33,723	43,717	0	0	0
Total Financing Sources	48,955	98,094	0	60,874	60,874

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Budget Unit Financing Uses Detail

Unit Title: H1N1
Fund: H1N1

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
130-523-20121 Communications	1,129	1,203	0	1,320	1,320
130-523-20221 Printing	894	258	0	0	865
130-523-20224 Office Supplies	0	20	0	0	0
130-523-20230 Professional Services	0	350	0	0	0
130-523-20240 Advertising/Publications	11,788	8,288	0	0	8,347
130-523-20260 Rents/Leases	6,060	6,636	0	6,500	8,230
130-523-20270 Minor Equipment	3,000	0	0	0	0
130-523-20271 Small Tools	484	0	0	0	0
130-523-20280 Special Dept. Expense - Pan Flu	1,159	0	0	10,942	0
130-523-20290 Travel and Training	0	1,886	0	0	0
Total Services and Supplies	24,514	18,641	0	18,762	18,762
Other Charges					
130-523-30500 Department Allotment	0	0	0	0	50,791
Total Other Charges	0	0	0	0	50,791
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
130-523-70530-173 Interfund - Health (441)	12,398	12,918	0	16,971	16,971
130-523-70530-195 Interfund - Admin (112)	6,985	7,147	0	8,422	8,422
130-523-70531-173 Interfund - OES (253)	15,538	15,671	0	16,719	16,719
Total Intrafund Transfers	34,921	35,736	0	42,112	42,112
Total Financing Uses	59,435	54,377	0	60,874	111,665

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: HPP (Hospital Preparedness Pro
Fund: HPP (Hospital Preparedness Pro

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
130-524-90300	Interest - HPP	432	598	0	0	0
130-524-90470	State Aid-HPP	79,938	122,618	0	103,876	103,876
	Total Financing Sources	<u>80,370</u>	<u>123,216</u>	<u>0</u>	<u>103,876</u>	<u>103,876</u>

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Budget Unit Financing Uses Detail

Unit Title: HPP (Hospital Preparedness Pr

Fund: HPP (Hospital Preparedness Pr

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
130-524-20221 Printing	271	534	0	0	1,499
130-524-20230 Professional Services	10,000	10,000	0	8,000	10,000
130-524-20231 Prof Svcs - COOP/COG	0	36,059	0	16,468	16,468
130-524-20233 Professional Services-Humboldt	0	0	0	0	10,000
130-524-20240 Advertising and Publications	800	3,475	0	0	0
130-524-20260 Rents/Leases	0	0	0	0	1,500
130-524-20270 Minor Equipment	4,568	0	0	0	0
130-524-20271 Small Tools	11,261	0	0	0	0
130-524-20280 Special Dept Expense	0	0	0	22,999	0
130-524-20290 Travel and Training	3,948	23,448	0	0	8,000
Total Services and Supplies	30,848	73,516	0	47,467	47,467
Other Charges					
130-524-30500 Department Allotment	0	0	0	0	71,598
130-524-30520 Transfer Out Non-County Agency	22,114	23,492	0	0	0
Total Other Charges	22,114	23,492	0	0	71,598
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
130-524-70530-195 Interfund - Admin (112)	5,395	5,441	0	11,282	11,282
130-524-70531-173 Interfund - OES (253)	21,581	21,765	0	45,127	45,127
Total Intrafund Transfers	26,976	27,206	0	56,409	56,409
Total Financing Uses	79,938	124,214	0	103,876	175,474

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Budget Unit Financing Sources Detail

Unit Title: SB 163
Fund: SB 163

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
130-526-90300	Interest - SB 163	7,344	11,123	6,597	6,597	6,597
130-526-91120	Flex Fund Deposits	859,348	829,584	771,570	771,570	771,570
130-526-91121	Misc Revenue/Reimbursement	0	12	0	0	0
	Total Financing Sources	<u>866,692</u>	<u>840,719</u>	<u>778,167</u>	<u>778,167</u>	<u>778,167</u>

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Budget Unit Financing Uses Detail

Unit Title: SB 163
Fund: SB 163

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
130-526-10010 Payroll	76,344	131,706	178,127	166,107	179,149
130-526-10012 Overtime	574	2,280	3,500	3,500	2,500
130-526-10020 Retirement	19,343	31,982	28,107	34,134	14,179
130-526-10022 Retirement - CalPERS Unfunded I	0	0	0	0	13,643
130-526-10030 Employee Benefits	60,748	61,000	64,781	64,661	62,791
130-526-10033 Employee Life Insurance	91	114	200	200	200
130-526-10040 Worker's Compensation	5,396	5,396	6,666	6,666	6,666
130-526-10060 Assigned Standby	0	123	0	0	3,700
Total Salaries and Benefits	162,496	232,601	281,381	275,268	282,828
Services and Supplies					
130-526-20121 Communications	0	6,000	6,000	6,000	6,000
130-526-20140 Household	746	882	1,150	1,150	1,150
130-526-20155 Liability Insurance	0	628	2,071	2,071	2,071
130-526-20156 Property Insurance	0	2,826	2,816	2,816	2,816
130-526-20170 Maint-Equipment	806	932	1,500	1,500	1,500
130-526-20171 Maint-Vehicles	0	160	500	500	500
130-526-20175 Maint-Computer Equip	0	0	500	500	500
130-526-20180 Maint-Struct/Imprvmt/Grnds	76	2,837	7,000	7,000	7,000
130-526-20200 Memberships	4	0	500	500	500
130-526-20221 Printing	3	18	500	500	500
130-526-20223 Postage	164	210	400	400	400
130-526-20224 Office Supplies	10,732	3,798	5,000	5,000	5,000
130-526-20227 Books/Subscriptions	3	0	500	500	500
130-526-20230 Professional Services	3,042	1,087	5,000	5,000	5,000
130-526-20239 Bank Fees	0	0	100	100	100
130-526-20240 Advertising/Publications	9	0	500	500	500
130-526-20250 Rent-Equipment	888	1,070	1,500	1,500	1,500
130-526-20260 Leases-Bldg	14,233	16,079	17,508	17,508	20,085
130-526-20270 Minor Equip/Small Tools	0	246	500	500	500
130-526-20275 Office Furniture	22,037	0	2,500	2,500	2,500
130-526-20280 Special Department Expense	6,845	38	10,000	10,000	7,835
130-526-20290 Travel and Training	23,338	48,198	45,000	45,000	45,000
130-526-20297 County Vehicle Fuel	0	961	1,500	1,500	1,500
130-526-20300 Utilities	4,878	2,194	6,000	6,000	6,000
Total Services and Supplies	87,804	88,164	118,545	118,545	118,957
Other Charges					
130-526-30405 Support/Care	12,717	12,283	60,000	60,000	20,000
130-526-30500 Department Allotment	0	0	11,448	11,448	122,345
Total Other Charges	12,717	12,283	71,448	71,448	142,345
Fixed Assets					
130-526-40620 Fixed Assets	24,344	0	0	0	0
Total Fixed Assets	24,344	0	0	0	0
Intrafund Transfers					
130-526-70122 Interfund - Auditor (122)	0	0	0	0	3,223
130-526-70530-138 Interfund-Mental Health (418)	1,558	1,688	1,912	1,912	1,833
130-526-70530-173 Interfund-Health (441)	250	258	0	0	0
130-526-70530-185 Interfund-Misc	0	0	1,000	1,000	1,000
130-526-70530-194 Interfund-County Counsel (131)	0	0	100	100	100
130-526-70530-195 Interfund-Admin (112)	1,490	1,922	2,034	2,034	2,302
130-526-70530-196 Interfund-IT (182)	14,845	3,217	9,385	9,385	12,889
130-526-70530-197 Interfund - Bldg Maint (151)	12,639	6,024	5,191	5,191	5,974
130-526-70530-199 Interfund-Cost Plan	(54)	467	65,085	65,085	65,085
130-526-70531-138 Interfund-AOD (407)	2,924	3,878	0	0	3,600

130-526-70910-967	Op Trans Out - CYA (249)	3,000	3,000	3,000	3,000	3,000
130-526-70910-976	Op Trans Out - Probation (244)	128,702	128,702	125,702	125,702	125,702
130-526-70910-990	Op Trans Out - Soc Svcs (533)	286,557	746,076	1,115,768	1,115,768	970,088
Total Intrafund Transfers		<u>451,911</u>	<u>895,232</u>	<u>1,329,177</u>	<u>1,329,177</u>	<u>1,194,796</u>
Total Financing Uses		<u>739,272</u>	<u>1,228,280</u>	<u>1,800,551</u>	<u>1,794,438</u>	<u>1,738,926</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Welfare Assistance Special Reve
Fund: Welfare Assistance Special Reve

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>	
131-530-90081	Sales Tax - Realignment	2,053,062	2,726,671	2,212,559	2,212,559	2,309,399
131-530-90420	Vehicle License Fees	52,460	61,569	62,587	62,587	62,587
131-530-90460	St Aid - Welfare Assistance	1,583,925	1,383,473	1,527,435	1,527,435	1,368,881
131-530-90462	St Aid - Foster Care (FC)	65,042	98,410	182,698	182,698	70,749
131-530-90463	St Aid - Adoptions	4,223	55,723	0	0	22,006
131-530-90464	Child Poverty & Family Suppleme	472,788	457,569	325,144	325,144	332,057
131-530-90640	Fed Aid - Welfare assist	923,519	914,950	1,380,349	1,380,349	1,178,464
131-530-90641	Fed Aid - Foster Care (FC)	851,490	719,670	750,000	750,000	828,220
131-530-90642	Fed Aid - Adoptions	1,725,933	2,064,758	1,823,992	1,823,992	1,823,992
131-530-91073	Op Trans In Welfare Admin 533	0	55,081	0	0	0
131-530-91074	Op Trans In - Calworks MOE (21	1,496,193	1,496,193	1,570,933	1,570,933	1,496,193
131-530-91076	Op Trans In - Protective Svcs (21	2,647,263	3,374,267	3,770,989	3,770,989	3,710,186
131-530-91122	Misc Revenue	8,421	10,549	5,000	5,000	5,000
131-530-91125	Misc Revenue - Cancelled Check	4,230	11,185	10,000	10,000	10,000
131-530-91070-902	Op Trans In - Gen Fund (100)	31,450	406,061	0	0	0
131-530-91070-924	Op Trans In - Realignment-Health	0	252,030	0	0	200,000
	Total Financing Sources	11,919,999	14,088,159	13,621,686	13,621,686	13,417,734

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Budget Unit Financing Uses Detail

Unit Title: Welfare Assistance Special Rev
Fund: Welfare Assistance Special Rev

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
131-530-20231 THP Plus	106,942	37,687	75,120	75,120	75,120
Total Services and Supplies	106,942	37,687	75,120	75,120	75,120
Other Charges					
131-530-30406 Support/Care - Calworks	4,492,448	4,850,868	4,667,126	4,667,126	4,946,487
131-530-30407 County Only Foster Care	10,429	301	12,000	12,000	17,000
131-530-30408 Support/Care - Foster Care	3,397,113	3,320,473	3,327,877	3,327,877	3,370,376
131-530-30409 Support/Care - Adoptions	3,523,051	3,699,869	3,642,169	3,642,169	3,841,944
131-530-30500 Department Allotment	0	0	0	0	156,998
Total Other Charges	11,423,041	11,871,511	11,649,172	11,649,172	12,332,805
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
131-530-70911 Op Trans Out - DA Juv Justice	34,701	34,268	34,268	34,268	43,006
131-530-70912 Op Trans Out - Prob Juv Justice	34,271	33,843	33,843	33,843	42,473
131-530-70913 Op Trans Out - Pub Defender Juv	19,991	19,742	19,742	19,742	24,776
131-530-70914 Op Trans Out - Sheriff Juv Just	2,699	2,666	2,666	2,666	3,345
131-530-70915 Op Trans Out - Court Related Juv	5,066	5,003	5,003	5,003	6,279
131-530-70916 Op Trans Out - Bar-O Juv Just	98,882	97,647	97,647	97,647	30,636
131-530-70530-185 Interfund - Miscellaneous	0	5	500	500	500
131-530-70910-966 Op Trans Out - PA (430)	802,036	1,119,232	584,000	584,000	887,028
Total Intrafund Transfers	997,646	1,312,406	777,669	777,669	1,038,043
Total Financing Uses	12,527,629	13,221,604	12,501,961	12,501,961	13,445,968

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: IGT
Fund: IGT

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
132-438-90300	Interest - IGT Fund	3,303	9,584	9,500	9,500	9,500
132-438-90750	IGT - Federal	<u>1,072,429</u>	<u>0</u>	<u>719,390</u>	<u>719,390</u>	<u>719,390</u>
	Total Financing Sources	<u>1,075,732</u>	<u>9,584</u>	<u>728,890</u>	<u>728,890</u>	<u>728,890</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: IGT
Fund: IGT

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
132-438-30400 State Admin Fee	109,417	0	0	0	0
132-438-30450 State Pmt - Unreimbursed Costs	548,570	0	0	0	0
132-438-30500 Department Allotment	0	0	1,554,084	1,554,084	850,482
Total Other Charges	657,987	0	1,554,084	1,554,084	850,482
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
132-438-70911-042 Op Trans Out - IGT (441)	0	1,332	114,609	114,609	101,424
132-438-70913-042 Op Trans Out - IGT (417)	18,763	42,954	86,000	86,000	140,762
132-438-70914-042 Misc	0	0	500	500	500
Total Intrafund Transfers	18,763	44,286	201,109	201,109	242,686
Total Financing Uses	676,750	44,286	1,755,193	1,755,193	1,093,168

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Welfare Admin Special Revenue
Fund: Welfare Admin Special Revenue

Financing Sources Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
133-533-90081 Sales Tax Realignment	513,266	143,509	90,209	90,209	134,306
133-533-90220 Day Care Penalties	0	0	300	300	300
133-533-90420 Vehicle License Fee	13,421	4,312	3,294	3,294	3,294
133-533-90450 State Aid-Welfare Admin	3,798,298	2,855,590	3,356,457	3,356,457	3,578,061
133-533-90451 CBCAP/CAPIT	27,179	27,658	27,179	27,179	27,179
133-533-90452 Medi-Cal Outreach & Enrollment	33,485	34,101	25,000	25,000	25,000
133-533-90453 ESE Program	0	0	112,000	112,000	191,472
133-533-90630 Fed Aid Welfare Admin	4,781,049	3,916,247	5,479,357	5,479,357	4,968,959
133-533-90940 Live Scan Fingerprint Fees	623	642	800	800	800
133-533-91060 Day Care Licensing Fee	3,838	4,111	4,000	4,000	4,000
133-533-91076 Op Trans In-Protective Svcs (217	1,941,670	1,405,419	493,409	493,409	714,343
133-533-91121 Insurance Recovery	0	177	0	0	0
133-533-91122 Misc Refunds/Reimb	4,664	10,233	4,500	4,500	4,500
133-533-90452-099 Medi-Cal Outreach & Enrollment	0	6,505	0	0	0
133-533-90630-863 Federal Revenue-SNAP Ed	23,848	0	0	0	0
133-533-91070-168 Interfund-LPS (420)	4,285	4,211	5,229	5,229	5,298
133-533-91070-863 Interfund-Health SNAP Ed (442)	42,009	8,058	9,946	9,946	7,265
133-533-91070-917 Interfund-Children's Trust (279)	20,000	20,000	20,000	20,000	20,000
133-533-91070-990 Op Trans In-SB 163 (526)	289,238	746,076	1,115,768	1,115,768	970,088
133-533-91072-031 MHSA-Coastal Connections (419	29,755	19,819	25,363	25,363	22,242
133-533-91075-130 Interfund-Mental Health (418)	24,111	24,900	30,719	30,719	26,763
133-533-91075-147 Interfund-Health (441)	45,608	54,425	53,285	53,285	51,133
133-533-91075-170 Interfund-TUPP (415)	4,503	4,428	10,377	10,377	10,667
133-533-91076-130 Interfund-AOD (417)	31,591	34,919	38,550	38,550	33,956
133-533-91077-130 Interfund-MHSA (419)	120,441	111,653	132,118	132,118	107,017
Total Financing Sources	<u>11,752,882</u>	<u>9,436,993</u>	<u>11,037,860</u>	<u>11,037,860</u>	<u>10,906,643</u>

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Budget Unit Financing Uses Detail

Unit Title: Welfare Admin Special Revenue
Fund: Welfare Admin Special Revenue

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
133-533-10010 Payroll	4,588,007	4,800,376	5,509,809	5,716,775	5,329,869
133-533-10012 Overtime	57,596	33,106	25,000	25,000	25,000
133-533-10015 Part-time Temporary	0	0	25,000	25,000	0
133-533-10020 Retirement	1,177,409	1,176,138	919,065	1,049,085	475,404
133-533-10022 Retirement - CalPERS Unfunded I	0	0	0	0	479,584
133-533-10030 Employee Benefits	1,520,793	1,525,000	1,617,498	1,623,546	1,447,843
133-533-10033 Employee Life Insurance	3,970	3,747	4,960	4,960	4,560
133-533-10035 Management Life Insurance	3,291	3,277	3,333	5,758	5,494
133-533-10040 Worker's Compensation	201,142	259,695	301,116	301,116	301,116
133-533-10060 Assigned Standby	0	1,785	0	0	40,000
Total Salaries and Benefits	7,552,208	7,803,124	8,405,781	8,751,240	8,108,870
Services and Supplies					
133-533-20121 Communications	35,233	42,682	45,000	45,000	45,000
133-533-20140 Household	20,327	20,562	25,000	25,000	25,000
133-533-20155 Liability Insurance	69,874	47,536	56,718	56,718	56,718
133-533-20156 Property Insurance	14,471	13,869	11,637	11,637	11,638
133-533-20170 Maint-Equipment	10,016	8,146	9,500	9,500	9,500
133-533-20171 Maint-Vehicles	18,089	16,870	20,000	20,000	20,000
133-533-20175 Maint-Computer Equip/Software	423	0	2,000	2,000	2,000
133-533-20180 Maint-Struct/Imprvmt/Grnds	1,395	13,652	7,500	7,500	7,500
133-533-20200 Memberships	16,641	17,077	23,000	23,000	23,000
133-533-20221 Printing	6,420	6,499	10,000	10,000	10,000
133-533-20223 Postage	48,896	49,900	55,000	55,000	55,000
133-533-20224 Office Supplies	50,959	51,462	55,000	55,000	44,000
133-533-20227 Books/Subscriptions	137	449	1,000	1,000	800
133-533-20230 Professional Services	81,886	10,308	20,000	20,000	20,000
133-533-20231 Professional Svcs-CalWorks	12,214	21,515	50,000	50,000	50,000
133-533-20232 Professional Svcs-Adoption	153,078	79,732	171,415	171,415	171,415
133-533-20233 ESE Direct Placement	0	17,698	110,000	110,000	110,000
133-533-20234 Data Processing	457	325	2,800	2,800	2,800
133-533-20237 Professional Svcs-UC Davis	55,103	45,623	66,900	66,900	66,900
133-533-20238 Professional Svcs - CAPIT	92,430	92,666	92,666	92,666	102,666
133-533-20239 Bank Fees	5,159	3,773	4,000	4,000	4,000
133-533-20240 Advertising/Publications	498	438	500	500	500
133-533-20241 Advertising/Pubs-ESE	1,831	1,044	2,000	2,000	2,000
133-533-20250 Rent-Equipment	6,922	16,638	14,000	14,000	17,000
133-533-20260 Rent-Building	340,298	290,865	284,033	284,033	282,356
133-533-20269 Lease-Card Machine	0	0	606	606	606
133-533-20270 Minor Equipment	2,312	845	2,000	2,000	2,000
133-533-20275 Office Furniture	32,121	7,704	10,000	10,000	8,000
133-533-20280 Special Dept Expense	5,620	39,249	10,000	10,000	10,000
133-533-20289 Pre-Employment Costs	0	242	0	0	2,000
133-533-20290 Travel & Training	79,281	105,195	90,000	90,000	72,000
133-533-20297 County Vehicle Fuel	13,122	10,259	20,000	20,000	16,000
133-533-20300 Utilities	49,547	55,277	60,000	60,000	60,000
133-533-20230-081 Professional Svcs-CPS	123,849	139,648	175,000	175,000	175,000
133-533-20230-083 Professional Svcs-ILS	0	0	2,700	2,700	2,700
133-533-20240-081 Advertising/Pubs-CPS	0	0	1,000	1,000	1,000
133-533-20280-080 Spec Dept Expense-APS	0	0	1,500	1,500	1,500
133-533-20280-081 Spec Dept Expense-CPS	1,762	414	5,000	5,000	5,000
133-533-20280-083 Spec Dept Expense-ILS	0	0	3,000	3,000	3,000
133-533-20280-087 Spec Dept Expense-EYH CallWor	323	91	2,000	2,000	1,000
133-533-20280-863 Spec Dept Expense-SNAP Ed	21,573	0	0	0	0
Total Services and Supplies	1,372,267	1,228,253	1,522,475	1,522,475	1,499,599
Other Charges					

133-533-30402	Emergency Shelter	47	0	0	0	0
133-533-30404	Child Care	445,384	517,364	572,810	572,810	572,810
133-533-30408	Ancillary Services	151,987	107,328	136,000	136,000	100,000
133-533-30409	Transportation - CalWorks	147,818	89,546	125,000	125,000	100,000
133-533-30410	Foster Care Recruit	22,925	45,225	100,000	100,000	100,000
133-533-30500	Department Allotment	0	0	0	0	894,388
133-533-30520	Day Care License Fees	4,059	4,483	5,600	5,600	5,600
133-533-30521	Live Scan Fingerprint Fees	3,524	3,234	4,000	4,000	4,000
133-533-30405-080	Support & Care-APS	1,630	610	6,000	6,000	6,000
133-533-30405-081	Support & Care-CPS	88,006	64,245	93,500	93,500	93,500
133-533-30405-083	Support & Care-ILS	2,456	7,249	18,300	18,300	18,300
133-533-30405-084	Support & Care-SCIAP	669	0	0	0	0
133-533-30405-085	Support & Care-Family Stabilizatic	27,602	27,932	80,000	80,000	72,722
133-533-30405-086	Support and Care - Housing Supp	0	15,412	125,000	125,000	158,015
133-533-30405-087	Support & Care-EYH Calworks	38,457	38,813	60,000	60,000	48,000
133-533-30406-081	PSSF-Baby Steps	7,725	7,136	10,000	10,000	0
Total Other Charges		942,289	928,577	1,336,210	1,336,210	2,173,335
Fixed Assets						
133-533-40620	Fixed Assets	24,387	26,864	0	0	0
Total Fixed Assets		24,387	26,864	0	0	0
Intrafund Transfers						
133-533-70122	Interfund - Auditor (122)	0	0	0	0	64,082
133-533-70901	Interfund - Recorder Dept (255)	0	0	0	0	100
133-533-70902	Interfund - Children's Trust (279)	0	0	0	0	100
133-533-70903	Interfund - Recorder Trust (611)	0	0	0	0	200
133-533-70904	Interfund - Recreation Dept (711)	0	0	0	0	2,000
133-533-70911	Op Trans Out-DA Juv Justice	8,675	8,567	8,567	8,567	2,263
133-533-70912	Op Trans Out-Prob Juv Justice	8,568	8,461	8,461	8,461	2,235
133-533-70913	Op Trans Out-Pub Defender Juv J	4,998	4,935	4,935	4,935	1,304
133-533-70914	Op Trans Out-Sheriff Juv Just	675	666	91,123	91,123	176
133-533-70915	Op Trans Out-Court Related Juv J	1,267	1,251	1,251	1,251	330
133-533-70916	Op Trans Out-Bar-O Juv Just	24,720	24,412	24,412	24,412	1,612
133-533-70917	Op Trans Out Assistance 530	0	55,081	0	0	0
133-533-70918	Op Trans Fraud Inv 231	0	0	0	0	90,457
133-533-70530-131	Interfund-Mental Health (418)	35,049	37,499	41,219	41,219	36,440
133-533-70530-138	Interfund-LPS (420)	131,371	151,308	167,011	167,011	183,727
133-533-70530-139	Interfund-District Attorney (212)	42,485	0	0	0	0
133-533-70530-145	Interfund-Juvenile Hall (243)	13,105	13,105	14,000	14,000	14,000
133-533-70530-146	Interfund-Probation (244)	308	10,000	1,000	1,000	1,000
133-533-70530-170	Interfund-AOD (417)	82,847	48,470	58,753	58,753	67,485
133-533-70530-171	Interfund-Mental Health (418)	102,593	114,497	116,697	116,697	104,656
133-533-70530-173	Interfund-Public Health (441)	35,375	26,600	21,633	21,633	5,829
133-533-70530-185	Interfund-Miscellaneous	2,625	2,810	20,000	20,000	17,600
133-533-70530-188	Interfund-Lease Pmt (Computer)	54,465	63,065	71,315	71,315	71,315
133-533-70530-194	Interfund-County Counsel (131)	205,913	237,703	270,250	270,250	270,250
133-533-70530-195	Interfund-Admin (112)	32,379	42,084	43,855	43,855	60,773
133-533-70530-196	Interfund-Information Tech (182)	262,619	272,751	286,129	286,129	286,129
133-533-70530-197	Interfund-Bldg Maint (151)	83,633	98,631	93,414	93,414	93,204
133-533-70530-199	Interfund-Cost Plan	371,245	471,421	622,828	622,828	625,204
133-533-70531-138	Interfund-Medi-Cal Outreach & En	10,000	10,000	0	0	0
133-533-70531-170	Interfund-AOD CWS (417)	1,698	782	3,000	3,000	3,000
133-533-70531-171	Interfund-MHSA (419)	10,885	15,176	12,966	12,966	11,628
133-533-70531-173	Interfund	71,358	90,645	105,000	105,000	0
133-533-70910-917	Op Trans Out-Child Trust (279)	20,000	20,000	20,000	20,000	20,000
Total Intrafund Transfers		1,618,856	1,829,920	2,107,819	2,107,819	2,037,099
Total Financing Uses		11,510,007	11,816,738	13,372,285	13,717,744	13,818,903

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Veteran's Cemetery
Fund: Veteran's Cemetery

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
134-154-90300 Interest-Veteran's Cemetery	188	284	0	0	0
134-154-91063 Veteran's Cemetery Plot Fees	6,605	5,364	0	0	0
134-154-91120 Misc Revenue	5,368	0	0	0	0
Total Financing Sources	<u>12,161</u>	<u>5,648</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Veteran's Cemetery
Fund: Veteran's Cemetery

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
134-154-20170 Maint-Equipment	1,537	0	1,100	1,100	1,100
134-154-20171 Maint-Grounds	6,150	7,231	6,000	6,000	6,000
134-154-20180 Maint-Building & Impr	404	0	1,000	1,000	1,000
134-154-20230 Professional Services	1,008	336	450	450	450
134-154-20270 Minor Equipment	0	0	500	500	500
134-154-20275 Small Tools	455	2,000	2,000	2,000	2,000
134-154-20280 Special Department Expense	189	119	510	510	510
134-154-20300 Utilities	0	277	500	500	500
Total Services and Supplies	9,743	9,963	12,060	12,060	12,060
Other Charges					
134-154-30500 Department Allotment	0	0	25,232	25,232	12,316
Total Other Charges	0	0	25,232	25,232	12,316
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
134-154-70910-947 Op Trans Out-Veteran's Services (	0	2,000	2,000	2,000	2,000
Total Intrafund Transfers	0	2,000	2,000	2,000	2,000
Total Financing Uses	9,743	11,963	39,292	39,292	26,376

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Budget Unit Financing Sources Detail

Unit Title: Civil Collection Fee
Fund: Civil Collection Fee

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
135-235-90210 Civil Collection Fees	7,217	8,772	7,400	7,400	7,400
135-235-90215 Failure to Appear Fees	5,224	7,575	7,000	7,000	7,000
135-235-90300 Interest - Civil Collection Fee	17	(25)	20	20	20
Total Financing Sources	<u>12,458</u>	<u>16,322</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>

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Budget Unit Financing Uses Detail

Unit Title: Civil Collection Fee
Fund: Civil Collection Fee

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
135-235-20170 Maintenance-Equipment	489	485	500	500	500
135-235-20175 Maintenance-Computer	3,789	4,143	5,420	5,420	5,420
135-235-20224 Office Supplies	380	209	300	300	300
135-235-20227 Books/Subscription	122	0	200	200	200
135-235-20290 Travel and Training	904	0	1,000	1,000	1,000
Total Services and Supplies	5,684	4,837	7,420	7,420	7,420
Other Charges					
135-235-30500 Department Allotment	0	0	0	0	1,437
Total Other Charges	0	0	0	0	1,437
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
135-235-70910-986 Op Transfer Out Sheriff (231)	15,845	7,115	7,000	7,000	7,000
Total Intrafund Transfers	15,845	7,115	7,000	7,000	7,000
Total Financing Uses	21,529	11,952	14,420	14,420	15,857

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Budget Unit Financing Sources Detail

Unit Title: Emergency Medical Services
Fund: Emergency Medical Services

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
136-436-90210 Court Fines	50,462	44,736	44,800	44,800	49,209
136-436-90211 EMS Maddy Fund	47,999	39,271	40,800	40,800	43,198
136-436-90300 Interest - Emergency Medical Sei	361	632	200	200	400
136-436-91120 Misc Refunds/Reimb	1,111	5,376	200	200	5,000
Total Financing Sources	<u>99,933</u>	<u>90,015</u>	<u>86,000</u>	<u>86,000</u>	<u>97,807</u>

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Budget Unit Financing Uses Detail

Unit Title: Emergency Medical Services
Fund: Emergency Medical Services

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services and Supplies					
136-436-20230 Professional Services	<u>20,795</u>	<u>150,807</u>	<u>77,500</u>	<u>77,500</u>	<u>88,527</u>
Total Services and Supplies	<u>20,795</u>	<u>150,807</u>	<u>77,500</u>	<u>77,500</u>	<u>88,527</u>
Other Charges					
136-436-30500 Department Allotment	<u>0</u>	<u>0</u>	<u>6,033</u>	<u>6,033</u>	<u>6,032</u>
Total Other Charges	<u>0</u>	<u>0</u>	<u>6,033</u>	<u>6,033</u>	<u>6,032</u>
Fixed Assets					
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers					
136-436-70530-173 Interfund - Health (441)	<u>9,882</u>	<u>8,464</u>	<u>8,500</u>	<u>8,500</u>	<u>9,281</u>
Total Intrafund Transfers	<u>9,882</u>	<u>8,464</u>	<u>8,500</u>	<u>8,500</u>	<u>9,281</u>
Total Financing Uses	<u>30,677</u>	<u>159,271</u>	<u>92,033</u>	<u>92,033</u>	<u>103,840</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Inmate Welfare
Fund: Inmate Welfare

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
138-238-90300	Interest - Inmate Welfare	79	162	80	80	80
138-238-90326	Vending & Phone Commission	20,076	16,200	18,000	18,000	18,000
138-238-90328	Inmate Store Commission	13,370	16,809	17,000	17,000	17,000
	Total Financing Sources	<u>33,525</u>	<u>33,171</u>	<u>35,080</u>	<u>35,080</u>	<u>35,080</u>

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Budget Unit Financing Uses Detail

Unit Title: Inmate Welfare
Fund: Inmate Welfare

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
138-238-30405 Support & Care Inmate Welfare	34,967	14,681	17,080	17,080	17,080
138-238-30500 Department Allotment	0	0	0	0	17,054
Total Other Charges	34,967	14,681	17,080	17,080	34,134
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
138-238-70530-197 Interfund-Build Maint (151)	0	0	2,000	2,000	2,000
138-238-70535-181 Interfund-Mental Hlth(418)	0	16,000	16,000	16,000	16,000
Total Intrafund Transfers	0	16,000	18,000	18,000	18,000
Total Financing Uses	34,967	30,681	35,080	35,080	52,134

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Supplemental Law Enforcement
Fund: Supplemental Law Enforcement

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Total Financing Sources	0	0	0	0	0

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Supplemental Law Enforcement
Fund: Supplemental Law Enforcement

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 139-229-30500 Department Allotment Total Other Charges	0	0	37,648	37,648	37,647
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	37,648	37,648	37,647

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Budget Unit Financing Sources Detail
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Unit Title: Alcohol & Other Drugs/Prevention
Fund: Alcohol & Other Drugs/Prevention

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
140-407-90210	Court Fines/D & A Trust	0	0	0	500	500
140-407-90505	Drug & Alcohol - Federal	0	0	0	460,872	450,865
140-407-90980	DDP - Admin/Monitoring	0	0	0	2,500	2,500
140-407-90986	Services - Misc	0	0	0	1,300	1,300
140-407-91073	Op Trans In - MediCal Substance	0	0	0	228,688	228,688
140-407-91124	Misc Reimbursements	0	0	0	600	600
140-407-90980-099	DDP - Admin/Monitoring (Prior Yr)	0	0	0	5,000	5,000
140-407-90986-099	Services - Misc (Prior Yr)	0	0	0	2,500	2,500
140-407-91070-042	Op Trans In - IGT (438)	0	0	0	86,000	140,762
140-407-91070-138	Interfund - WrapAround (526)	0	0	0	0	3,600
140-407-91070-162	Interfund - MHSA (419)	0	0	0	13,736	14,400
140-407-91070-170	Interfund - AOD CWS (533)	0	0	0	3,000	3,000
140-407-91070-173	Interfund - Health (441)	0	0	0	3,037	0
140-407-91070-954	Op Trans In - 412	0	0	0	51,178	0
140-407-91070-955	Op Trans In - 413	0	0	0	31,871	0
140-407-91072-170	Interfund - Cal-Works (533)	0	0	0	58,753	67,485
140-407-91075-165	Interfund - Juvenile Hall (243)	0	0	0	30,000	30,000
140-407-91075-174	Interfund - AB109 (244)	0	0	0	70,000	70,000
	Total Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,535</u>	<u>1,021,200</u>

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Schedule 9

Budget Unit Financing Uses Detail

Unit Title: Alcohol & Other Drugs/Preventic
Fund: Alcohol & Other Drugs/Preventic

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
140-407-10010 Payroll	0	0	0	331,418	320,932
140-407-10012 Overtime	0	0	0	2,000	2,000
140-407-10015 Part-Time Temporary	0	0	0	11,520	12,480
140-407-10020 Retirement	0	0	0	60,208	27,701
140-407-10022 PERS - Unfunded Liability	0	0	0	0	28,843
140-407-10030 Employee Benefits	0	0	0	91,744	89,202
140-407-10033 Employee Life Insurance	0	0	0	280	280
140-407-10035 Management Life Insurance	0	0	0	528	528
140-407-10040 Worker's Compensation	0	0	0	8,502	13,846
Total Salaries and Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>506,200</u>	<u>495,812</u>
Services and Supplies					
140-407-20121 Communications	0	0	0	3,000	2,500
140-407-20135 Food - Perinatal	0	0	0	2,000	2,000
140-407-20140 Household	0	0	0	2,000	2,500
140-407-20154 Med Malpractice	0	0	0	1,569	1,570
140-407-20155 Liability Insurance	0	0	0	3,227	3,227
140-407-20156 Property Insurance	0	0	0	63	64
140-407-20170 Maint - Equipment	0	0	0	500	500
140-407-20171 Maint - Vehicles	0	0	0	2,000	2,000
140-407-20180 Maint - Struct/Impnmt/Grnds	0	0	0	500	500
140-407-20200 Memberships	0	0	0	3,800	6,800
140-407-20221 Printing	0	0	0	400	400
140-407-20223 Postage	0	0	0	640	640
140-407-20224 Office Supplies	0	0	0	10,000	8,000
140-407-20227 Books/Subscriptions	0	0	0	800	800
140-407-20230 Prof Services	0	0	0	20,000	16,900
140-407-20233 Prof Services - Drug Testing	0	0	0	900	1,500
140-407-20239 Bank Charges	0	0	0	50	50
140-407-20240 Advertising	0	0	0	600	600
140-407-20250 Rent - Equipment	0	0	0	2,100	2,100
140-407-20260 Rent - Alcohol Recovery	0	0	0	40,653	40,867
140-407-20270 Minor Equipment	0	0	0	1,500	1,500
140-407-20280 Special Dept Expense	0	0	0	64,713	15,000
140-407-20284 Awards & Incentives	0	0	0	600	600
140-407-20289 Pre-Employment Costs	0	0	0	0	800
140-407-20290 Travel & Training	0	0	0	19,913	19,913
140-407-20291 Transportation - Clients	0	0	0	10,000	10,000
140-407-20297 County Vehicle Fuel	0	0	0	1,600	1,600
140-407-20300 Utilities	0	0	0	6,000	6,000
140-407-20130-869 Food - Prevention	0	0	0	1,100	3,000
140-407-20221-869 Printing - Prevention	0	0	0	0	800
140-407-20223-869 Postage - Prevention	0	0	0	100	18
140-407-20224-869 Office Supplies - Prevention	0	0	0	1,700	2,000
140-407-20227-869 Books/Subscriptions - Prevention	0	0	0	200	1,900
140-407-20230-869 Prof Services - Prevention	0	0	0	4,000	5,200
140-407-20240-869 Advertising - Prevention	0	0	0	100	1,000
140-407-20260-869 Rent - Prevention	0	0	0	0	600
140-407-20280-869 Special Dept Exp - Prevention	0	0	0	3,000	2,700
140-407-20284-869 Awards & Incentives - Prevention	0	0	0	1,500	1,500
140-407-20290-869 Travel & Training - Prevention	0	0	0	3,150	5,000
140-407-20297-869 County Vehicle Fuel - Prevention	0	0	0	400	700
Total Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,378</u>	<u>173,349</u>
Other Charges					
140-407-30403 Residential	0	0	0	76,000	76,000
140-407-30404 Child Care	0	0	0	4,000	4,000

140-407-30407	DMC Managed Care Offset (Out o	0	0	0	0	10,000
140-407-30460	HIV Allocation Payback	0	0	0	6,000	3,700
140-407-30500	Department Allotment	0	0	0	222,515	219,738
Total Other Charges		0	0	0	308,515	313,438
Fixed Assets						
Total Fixed Assets		0	0	0	0	0
Intrafund Transfers						
140-407-70122	Interfund - Auditor (122)	0	0	0	0	4,842
140-407-70530-130	Interfund - Social Services (533)	0	0	0	38,550	33,956
140-407-70530-162	Interfund - MHSA Prevention (419)	0	0	0	49,918	48,907
140-407-70530-166	Interfund - Probation (244)	0	0	0	3,000	3,000
140-407-70530-173	Interfund - Health (441)	0	0	0	40,160	41,578
140-407-70530-185	Interfund - Miscellaneous	0	0	0	7,000	7,000
140-407-70530-188	Interfund - Lease Pmt (Computer)	0	0	0	6,403	6,403
140-407-70530-194	Interfund - County Counsel (131)	0	0	0	1,000	1,000
140-407-70530-195	Interfund - Admin (112)	0	0	0	3,042	3,459
140-407-70530-196	Interfund - Info Tech (182)	0	0	0	18,044	18,044
140-407-70530-197	Interfund - Bldg Maint (151)	0	0	0	14,138	14,945
140-407-70530-199	Interfund - Cost Plan	0	0	0	35,921	35,921
140-407-70530-780	Interfund - Mental Health (418)	0	0	0	9,332	9,198
140-407-70530-907	Op Trans Out - Recreation (711)	0	0	0	30,000	30,000
Total Intrafund Transfers		0	0	0	256,508	256,253
Total Financing Uses		0	0	0	1,285,601	1,240,852

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Health
Fund: Health

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
141-441-90081	Sales Tax-LPHSS	104,948	77,949	0	0	0
141-441-90421	VLF-Realignment	1,189,449	1,253,715	1,200,000	1,200,000	1,200,000
141-441-90480	State Aid-Childrens Svc	53,856	69,875	48,923	48,923	49,590
141-441-90521	St Aid - CMSP Wellness Grant	0	50,000	0	0	50,000
141-441-90522	State Aid-CDPH Lead Grant	0	0	0	0	67,305
141-441-90621	State Aid-Aids Care	0	46,055	0	0	0
141-441-90623	State Aid-CHDP	41,359	62,351	48,374	48,374	48,642
141-441-90624	State Aid-Foster Care HCPCFC	7,087	8,854	16,734	16,734	14,841
141-441-90627	State Aid-HIV/IAP	6,973	32,574	36,250	36,250	36,250
141-441-90629	State Aid-HIV Surveillance	3,417	3,251	3,609	3,609	3,547
141-441-90710	Fed Aid-Childrens Service CCS	65,626	49,855	59,223	59,223	62,591
141-441-90712	Fed Aid-CHDP	48,835	51,401	93,928	93,928	93,928
141-441-90713	Fed Aid-Foster Care HCPCFC	7,086	12,301	44,290	44,290	44,762
141-441-90715	Fed Aid-MCAH	112,388	101,551	121,287	121,287	122,089
141-441-90970	Health Dept Fees	7,996	10,434	7,000	7,000	7,000
141-441-90971	ADAP	10	30	0	0	0
141-441-91120	Misc Refunds/Reimb	4,082	6,611	1,000	1,000	1,000
141-441-90621-029	State Aid-CHVP	171,856	117,776	175,612	175,612	167,986
141-441-90622-027	State Aid-HOPWA	2,700	0	0	0	0
141-441-90623-099	State Aid-CHDP (Prior Yr)	0	23,588	0	0	0
141-441-90627-099	State Aid-HIV/IAP (Prior Yr)	0	21,164	0	0	0
141-441-90715-099	Fed Aid-MCAH (Prior Yr)	31,392	0	0	0	0
141-441-91070-042	Op Trans In-IGT (438)	0	1,332	116,279	116,279	101,424
141-441-91070-173	Interfund-EMS (436)	9,882	8,464	8,500	8,500	9,281
141-441-91071-173	Interfund-TUPP (415)	11,309	14,595	18,373	18,373	47,186
141-441-91072-173	Interfund-Pandemic Flu (523)	12,398	12,918	16,195	16,195	16,304
141-441-91073-173	Interfund-MHSA PEI (419)	16,393	16,992	12,148	12,148	12,371
141-441-91074-173	Interfund-Mental Health (418)	297	307	0	0	0
141-441-91075-173	Interfund-Bioterrorism (521)	11,280	10,478	13,836	13,836	13,876
141-441-91077-173	Interfund-AOD SAPT (407)	44,483	45,041	40,160	40,160	41,578
141-441-91078-173	Interfund-LPS (420)	61,005	77,385	62,603	62,603	28,246
141-441-91079-173	Interfund-Public Auth (430)	21,233	19,373	22,645	22,645	5,829
141-441-91080-173	Interfund-Social Services (533)	35,375	26,600	21,633	21,633	5,829
141-441-91081-173	Interfund-Wraparound (526)	250	258	0	0	0
	Total Financing Sources	2,082,965	2,233,078	2,188,602	2,188,602	2,251,455

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Budget Unit Financing Uses Detail

Unit Title: Health
Fund: Health

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
141-441-10010 Payroll	581,075	613,969	762,510	682,886	752,923
141-441-10012 Overtime	0	404	1,000	1,000	1,000
141-441-10015 Part-time Temporary	38,189	44,397	48,240	62,613	47,615
141-441-10020 Retirement	142,546	147,261	119,201	114,360	127,162
141-441-10022 Retirement - CalPERS Unfunded I	0	0	0	0	61,339
141-441-10030 Employee Benefits	162,092	158,600	184,015	171,255	180,390
141-441-10033 Employee Life Insurance	350	276	520	480	520
141-441-10035 Management Life Insurance	1,140	1,281	1,304	2,144	1,882
141-441-10040 Worker's Compensation	11,061	16,384	28,074	26,069	28,325
Total Salaries and Benefits	936,453	982,572	1,144,864	1,060,807	1,201,156
Services and Supplies					
141-441-20121 Communications	8,483	7,506	8,965	8,965	9,315
141-441-20140 Household	1,012	1,095	1,500	1,500	1,500
141-441-20154 Medical Malpractice	1,329	2,769	1,345	1,345	1,346
141-441-20155 Liability Insurance	6,344	13,012	13,327	13,327	13,327
141-441-20156 Property Insurance	726	860	0	0	0
141-441-20170 Maint-Equipment	1,335	1,228	3,500	3,500	3,500
141-441-20171 Maint-Vehicles	722	1,643	3,000	3,000	3,000
141-441-20180 Maint-Struct/Imprvmt/Grnds	1,831	16	200	200	200
141-441-20190 Medical Supplies	14,952	15,504	20,000	20,000	20,000
141-441-20200 Memberships	3,301	3,852	3,800	3,800	3,800
141-441-20221 Printing	688	735	1,000	1,000	3,760
141-441-20223 Postage	673	382	1,405	1,405	1,405
141-441-20224 Office Supplies	39,641	6,546	20,000	20,000	21,100
141-441-20227 Books/Subscriptions	83	85	800	800	800
141-441-20230 Professional Svcs	29,089	2,917	10,000	10,000	21,300
141-441-20233 Professional Svcs-CCS	25,432	12,889	16,000	16,000	19,000
141-441-20240 Advertising/Publications	2,384	3,251	4,000	4,000	5,000
141-441-20250 Rent-Equipment	1,215	1,204	4,000	4,000	4,000
141-441-20260 Lease-Building	39,162	39,588	58,018	58,018	57,986
141-441-20270 Minor Equipment	0	0	3,000	3,000	3,000
141-441-20280 Spec Dept Expense	5,075	7,679	12,000	12,000	7,740
141-441-20290 Travel & Training	9,558	6,730	20,000	20,000	22,600
141-441-20291 CCS Travel & Maintenance	8,186	10,646	15,000	15,000	15,000
141-441-20292 IGT-CCS Travel and Maintenance	0	0	0	0	28,724
141-441-20297 County Vehicle Fuel	1,408	1,766	2,500	2,500	2,500
141-441-20300 Utilities	5,891	5,536	10,000	10,000	10,000
141-441-20121-045 Communications - CMSP Welness	0	0	0	0	25
141-441-20130-045 Food - CMSP Wellness	0	0	0	0	500
141-441-20221-029 Printing-CHVP	45	45	100	100	100
141-441-20221-045 Printing - CMSP Welness	0	0	0	0	150
141-441-20224-029 Office Supplies-CHVP	286	93	100	100	100
141-441-20224-045 Office Supplies - CMSP Welness	0	0	0	0	150
141-441-20230-045 Professional Services - CMSP We	0	150	0	0	9,660
141-441-20260-850 Rent-Storage Units	993	907	1,300	1,300	2,300
141-441-20280-029 Spec Dept Expense-CHVP	505	364	300	300	800
141-441-20280-045 Special Dept Exp - CMSP Welnes	0	0	0	0	515
141-441-20284-850 Incentives-PREV	0	0	0	0	500
141-441-20290-029 Travel & Training-CHVP	540	1,355	1,400	1,400	1,400
141-441-20290-045 Travel & Training - CMSP Welnes	0	0	0	0	700
141-441-20291-045 Travel & Maintenance - CMSP We	0	0	0	0	150
Total Services and Supplies	210,889	150,353	236,560	236,560	296,953
Other Charges					
141-441-30500 Department Allotment	0	0	820,237	820,237	408,373
141-441-30523 Contributions to EMS	8,344	8,344	8,344	8,344	8,344

141-441-30528	State-Prop 215	495	363	900	900	900
141-441-30405-027	Support and Care-HOPWA	1,570	0	0	0	0
141-441-30405-029	Support and Care-CHVP	5,244	21	1,805	1,805	1,805
Total Other Charges		15,653	8,728	831,286	831,286	419,422
Fixed Assets						
141-441-40620	Fixed Asset - Vehicles	0	26,455	0	0	0
141-441-40620-600	Vehicles	25,662	0	60,000	60,000	60,000
Total Fixed Assets		25,662	26,455	60,000	60,000	60,000
Intrafund Transfers						
141-441-70122	Interfund - Auditor (122)	0	0	0	0	7,291
141-441-70530-131	Interfund-Mental Health (418)	3,155	3,300	3,952	3,952	4,147
141-441-70530-138	Interfund-Jail (242)	240,500	240,500	240,500	240,500	240,500
141-441-70530-145	Interfund-TUPP (415)	5,599	8,264	0	0	14,193
141-441-70530-147	Interfund-Soc Svcs (533)	45,608	54,425	53,285	53,285	51,133
141-441-70530-149	Interfund-Animal Control (259)	6,918	2,567	3,000	3,000	5,000
141-441-70530-185	Interfund-Miscellaneous	0	0	5,000	5,000	5,000
141-441-70530-188	Interfund-Lease Pmt (Computer 1f	9,424	9,185	10,284	10,284	10,284
141-441-70530-194	Interfund-County Counsel (131)	1,310	810	1,500	1,500	1,500
141-441-70530-195	Interfund-Admin (112)	3,280	3,603	4,204	4,204	5,208
141-441-70530-196	Interfund-Info Tech (182)	30,013	27,114	36,088	36,088	36,088
141-441-70530-197	Interfund - Bldg Maint (151)	8,295	3,708	8,493	8,493	11,064
141-441-70530-199	Interfund-Cost Plan	4,722	34,572	56,893	56,893	56,893
141-441-70531-138	Interfund-Juvenile Hall (243)	159,025	224,300	224,300	224,300	224,300
141-441-70531-173	Interfund-AOD (417)	1,863	730	3,037	3,037	0
141-441-70532-138	Interfund-Indigent Aid (513)	34,000	45,945	34,000	34,000	40,000
141-441-70533-138	Interfund-CYA (249)	975	1,817	10,000	10,000	10,000
141-441-70900-722	Intrafund-SNAP Ed (442)	(10,433)	(19,534)	(37,114)	(37,114)	(37,936)
141-441-70900-913	Operating Transfer Out to Public A	0	0	200,000	200,000	200,000
141-441-70911-924	Op Trans Out-Realignment Assist	0	252,030	0	0	0
141-441-70912-924	Op Trans Out-Realignment Enviro	175,773	217,002	217,002	217,002	231,478
Total Intrafund Transfers		720,047	1,110,338	1,074,424	1,074,424	1,116,143
Total Financing Uses		1,908,704	2,278,446	3,347,134	3,263,077	3,093,674

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Health SNAP-Ed Program
Fund: Health SNAP-Ed Program

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
141-442-90621	Fed Aid	<u>166,683</u>	<u>170,245</u>	<u>212,597</u>	<u>212,597</u>	<u>211,045</u>
	Total Financing Sources	<u>166,683</u>	<u>170,245</u>	<u>212,597</u>	<u>212,597</u>	<u>211,045</u>

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Budget Unit Financing Uses Detail

Unit Title: Health SNAP-Ed Program
Fund: Health SNAP-Ed Program

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
141-442-10010 Payroll	49,171	51,473	55,354	57,983	57,983
141-442-10020 Retirement	12,436	12,906	8,566	8,973	4,436
141-442-10022 Retirement - CalPERS Unfunded I	0	0	0	0	5,142
141-442-10030 Employee Benefits	12,467	12,200	13,154	13,180	12,780
141-442-10033 Employee Life Insurance	36	21	40	40	40
141-442-10035 Management Life Insurance	11	135	139	264	264
141-442-10040 Worker's Compensation	958	1,079	1,332	1,215	1,332
Total Salaries and Benefits	75,079	77,814	78,585	81,655	81,977
Services and Supplies					
141-442-20121 Communications	189	204	300	300	300
141-442-20130 Food	0	0	0	0	16,228
141-442-20136 Food Demo/Taste Testing Equip	0	0	0	0	2,500
141-442-20137 Garden Supplies	0	0	0	0	1,500
141-442-20140 Household	135	44	150	150	100
141-442-20155 Liability Insurance	260	179	240	240	240
141-442-20170 Maint-Equip	670	580	1,000	1,000	1,000
141-442-20171 Maintenance-Vehicles	1,000	0	1,000	1,000	1,000
141-442-20180 Maint-Structures	1	3	50	50	100
141-442-20221 Printing	475	464	800	800	6,881
141-442-20223 Postage	13	0	180	180	266
141-442-20224 Office Supplies	1,553	340	4,000	4,000	1,000
141-442-20230 Professional Svcs	966	448	8,000	8,000	6,000
141-442-20240 Advertisement	2	0	4,000	4,000	3,125
141-442-20250 Rent-Equipment	506	499	700	700	600
141-442-20260 Leases/Rents	10,300	7,925	10,934	10,934	6,996
141-442-20270 Minor Equipment	0	0	1,400	1,400	1,000
141-442-20280 Special Dept Exp	12,558	27,265	23,061	23,061	9,772
141-442-20289 Pre-Employment Costs	0	0	0	0	100
141-442-20290 Travel & Training	4,654	4,568	11,900	11,900	13,872
141-442-20297 County Vehicle Fuel	458	357	824	824	1,000
141-442-20300 Utilities	1,245	857	1,300	1,300	1,300
Total Services and Supplies	34,985	43,733	69,839	69,839	74,900
Other Charges					
141-442-30460 Payback to State	0	0	0	0	1,000
Total Other Charges	0	0	0	0	1,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
141-442-70122 Interfund - Auditor (122)	0	0	0	0	1,036
141-442-70530-185 Interfund-Misc	0	0	1,500	1,500	1,500
141-442-70530-195 Interfund-Admin (112)	362	741	785	785	740
141-442-70530-199 Interfund-Cost Plan	0	8,473	10,586	10,586	10,586
141-442-70530-863 Interfund-Info Tech (182)	1,680	1,634	2,578	2,578	2,578
141-442-70531-863 Interfund-Bldg Maint (151)	1,533	1,067	920	920	918
141-442-70532-863 Interfund-Soc Svcs (533)	42,009	8,058	9,946	9,946	7,265
141-442-70533-863 Interfund-AOD (417)	226	150	0	0	0
141-442-70534-863 Interfund-Mental Health (418)	378	521	738	738	589
141-442-70900-722 Intrafund-Health Staff (441)	10,433	19,534	37,114	37,114	37,936
Total Intrafund Transfers	56,621	40,178	64,167	64,167	63,148
Total Financing Uses	166,685	161,725	212,591	215,661	221,025

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Airport
Fund: Airport

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
142-323-90300	Interest	67	111	0	70	70
142-323-91060	Passenger Facility Chg	31,928	30,933	0	36,000	36,000
	Total Financing Sources	<u>31,995</u>	<u>31,044</u>	<u>0</u>	<u>36,070</u>	<u>36,070</u>

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Budget Unit Financing Uses Detail

Unit Title: Airport
Fund: Airport

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
142-323-70910-981 Op Tran Out to Airport (433)	31,995	31,044	0	36,070	36,478
Total Intrafund Transfers	31,995	31,044	0	36,070	36,478
Total Financing Uses	31,995	31,044	0	36,070	36,478

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Boating Safety
Fund: Boating Safety

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
143-232-90620 State Aid - Other	141,100	141,100	141,100	141,100	141,100
143-232-90623 State Aid - Boating Safety	0	0	6,242	6,242	6,242
143-232-91121 Misc. Refunds & Reimbursement	0	1,549	0	0	0
143-232-90620-099 State Aid - Boating Safety (P/Y)	0	15,124	0	0	0
143-232-90623-052 State Aid - Boating Safety (2)	16,366	30,003	0	0	25,000
143-232-91070-946 Op Trans In - Sheriff (231-443)	35,666	52,648	36,637	36,637	36,637
143-232-91210-433 Marine Law Enf Training	0	0	0	0	3,000
Total Financing Sources	193,132	240,424	183,979	183,979	211,979

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Budget Unit Financing Uses Detail

Unit Title: Boating Safety
Fund: Boating Safety

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
143-232-10010 Payroll	62,528	86,731	59,878	59,878	59,878
143-232-10012 Overtime	5,612	9,718	7,500	7,500	7,500
143-232-10014 Overtime Holiday	2,636	6,216	3,200	3,200	3,200
143-232-10020 Retirement	32,990	43,140	37,751	37,751	17,551
143-232-10022 Retirement - CalPERS Unfunded I	0	0	0	0	20,383
143-232-10030 Employee Benefits	24,778	24,748	25,906	25,906	25,106
143-232-10033 Employee Life Insurance	76	70	65	65	65
143-232-10040 Worker's Compensation	1,916	2,158	2,664	2,664	2,664
Total Salaries and Benefits	130,536	172,781	136,964	136,964	136,347
Services and Supplies					
143-232-20110 Clothing/Uniform Allowance	1,210	1,110	1,030	1,030	1,030
143-232-20121 Communications	388	358	400	400	400
143-232-20150 Insurance	960	972	1,076	1,076	1,076
143-232-20155 Liability Insurance	2,308	1,300	2,223	2,223	2,223
143-232-20156 Property Insurance	131	78	0	0	0
143-232-20170 Maintenance - Equipment	395	1,809	1,000	1,000	1,000
143-232-20171 Maintenance - Vehicles	6,799	5,242	9,000	9,000	9,000
143-232-20172 Maintenance - Radios	884	884	900	900	900
143-232-20200 Memberships	40	80	80	80	80
143-232-20224 Office Supplies	216	0	200	200	200
143-232-20230 Professional Services	461	0	700	700	700
143-232-20260 Lease - Office/Storage	6,000	6,000	6,000	6,000	6,000
143-232-20270 Minor Equipment	4,288	2,149	2,400	2,400	2,400
143-232-20275 Small Tools	572	1,102	1,500	1,500	1,500
143-232-20280 Special Department Expense	142	0	500	500	1,042
143-232-20281 Spec Dept Exp - Dive Equipment	576	0	1,000	1,000	1,075
143-232-20290 Travel & Training	5,220	3,112	5,000	5,000	5,000
143-232-20297 County Vehicle Fuel	3,329	3,461	4,000	4,000	4,000
143-232-20300 Utilities	790	799	820	820	820
143-232-20170-052 Maintenance - equip	0	0	0	0	2,000
143-232-20270-052 Minor Equipment (2)	3,432	0	0	0	11,900
143-232-20282-052 Spec Dept Exp - Safety Equip	0	13,666	0	0	11,100
143-232-20297-433 Marine Law Enf Travel	0	0	0	0	3,000
Total Services and Supplies	38,141	42,122	37,829	37,829	66,446
Other Charges					
143-232-30420 Lease Payment - Principal	9,185	9,185	9,186	9,186	9,186
Total Other Charges	9,185	9,185	9,186	9,186	9,186
Fixed Assets					
143-232-40627-052 FLIR (Infra Red Lights)	12,934	0	0	0	0
143-232-40630-052 Inflatable Collar	0	16,337	0	0	0
Total Fixed Assets	12,934	16,337	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	190,796	240,425	183,979	183,979	211,979

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: OES - CHAT Grant
Fund: OES - CHAT Grant

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
144-214-90620	CHAT Grant	45,550	0	0	0	0
144-214-91120	Miscellaneous Revenue	10	0	0	0	0
	Total Financing Sources	<u>45,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: OES - CHAT Grant
Fund: OES - CHAT Grant

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
144-214-10010 Payroll	34,446	3,610	0	0	0
144-214-10020 Retirement	9,518	891	0	0	0
144-214-10030 Employee Benefits	12,346	0	0	0	0
144-214-10033 Employee Life Insurance	36	0	0	0	0
144-214-10040 Worker's Compensation	958	0	0	0	0
Total Salaries and Benefits	57,304	4,501	0	0	0
Services and Supplies					
144-214-20121 Communications	297	0	0	0	0
144-214-20155 Liability Insurance	260	0	0	0	0
144-214-20221 Printing	7	0	0	0	0
144-214-20224 Office Supplies	9,109	0	0	0	0
144-214-20230 Professional Services	25,410	0	0	0	0
144-214-20290 Travel & Training	915	0	0	0	0
144-214-20297 County Vehicle Fuel	690	0	0	0	0
Total Services and Supplies	36,688	0	0	0	0
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
144-214-72000-870 Internal Financing - Mitel Phone S	128	0	0	0	0
Total Intrafund Transfers	128	0	0	0	0
Total Financing Uses	94,120	4,501	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Victim Witness
Fund: Victim Witness

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
144-215-90620 Victim Witness Grant	130,983	173,010	67,681	67,681	200,871
144-215-90620-099 Victim Witness Grant - Prior Year	16,598	48,047	0	0	0
Total Financing Sources	<u>147,581</u>	<u>221,057</u>	<u>67,681</u>	<u>67,681</u>	<u>200,871</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Victim Witness
Fund: Victim Witness

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
144-215-10010 Payroll	86,070	60,202	24,301	113,029	113,029
144-215-10012 Overtime	0	289	0	0	0
144-215-10015 Part-Time/Temp	0	7,597	0	0	0
144-215-10020 Retirement	21,074	16,401	6,197	28,346	15,815
144-215-10022 Retirement - CalPERS Unfunded I	0	0	0	0	6,015
144-215-10030 Employee Benefits	22,410	22,875	8,994	38,930	37,730
144-215-10033 Employee Life Insurance	64	81	27	120	120
144-215-10040 Worker's Compensation	1,729	2,158	777	777	777
Total Salaries and Benefits	131,347	109,603	40,296	181,202	173,486
Services and Supplies					
144-215-20121 Communications	1,935	1,275	298	298	298
144-215-20155 Liability Insurance	1,731	897	362	362	362
144-215-20156 Property Insurance	98	52	13	13	13
144-215-20170 Maintenance - Equipment	136	0	0	0	0
144-215-20171 Maintenance - Vehicles	490	0	250	250	250
144-215-20200 Memberships	125	0	0	0	0
144-215-20221 Printing	15	65	1,000	1,000	1,000
144-215-20223 Postage	3	108	100	100	100
144-215-20224 Office Supplies	2,189	7,738	13,119	13,119	13,119
144-215-20260 Rent - Equipment	0	387	455	455	455
144-215-20289 Pre-Employment Costs	0	32	0	0	0
144-215-20290 Travel & Training	1,895	100	3,973	3,973	3,973
144-215-20297 County Vehicle Fuel	162	218	360	360	360
Total Services and Supplies	8,779	10,872	19,930	19,930	19,930
Other Charges					
144-215-30400 Emergency Services	0	1,271	2,000	2,000	2,000
Total Other Charges	0	1,271	2,000	2,000	2,000
Fixed Assets					
144-215-40620 Vehicle	0	34,300	0	0	0
144-215-40621 Case Management System	0	6,913	2,016	2,016	2,016
Total Fixed Assets	0	41,213	2,016	2,016	2,016
Intrafund Transfers					
144-215-70530-188 Interfund-Computer Lease (188)	0	1,800	600	600	600
144-215-70530-199 Interfund - Cost Plan	6,297	13,320	2,711	2,711	2,711
144-215-72000-870 Internal Financing - Mitel Phone S	554	681	128	128	128
Total Intrafund Transfers	6,851	15,801	3,439	3,439	3,439
Total Financing Uses	146,977	178,760	67,681	208,587	200,871

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: 2011 Public Safety Realignment
Fund: 2011 Public Safety Realignment

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
145-217-90501 Local Community Corrections Re	100,000	100,000	100,000	100,000	100,000
145-217-90502 Trial Court Security Rev	362,127	362,087	362,127	362,127	362,127
145-217-90503 D.A. & Public Defender Rev	20,647	19,811	20,000	20,000	20,000
145-217-90504 Juvenile Justice Rev	231,355	225,233	48,750	48,750	48,750
145-217-90508 Mental Health (AB 118)	1,109,396	1,116,026	1,222,616	1,222,616	1,222,616
145-217-90514 AB 443 Funding	500,000	500,000	569,151	569,151	569,151
145-217-90515 Calworks MOE	0	1,496,193	1,570,933	1,570,933	1,496,193
145-217-90518 Community Corrections Performa	211,197	253,626	200,000	200,000	200,000
145-217-90519 Juvenile Probation Funding	229,758	247,691	175,000	175,000	175,000
145-217-90520 Juvenile Probation Camp Fundin	402,982	407,624	300,000	300,000	300,000
145-217-90522 C.O.P.S. Allocation	279,306	299,841	251,168	251,168	251,168
145-217-90525 Behavioral Health Sub Acc	1,459,343	1,451,645	1,483,223	1,483,223	1,483,223
145-217-90526 Protective Services Sub Account	6,085,127	4,549,647	4,264,398	4,264,398	4,424,529
145-217-90527 Community Corrections Sub Acc	1,420,521	1,120,764	993,037	993,037	1,057,037
145-217-90504-099 Juvenile Justice - Prior Yr	0	498	0	0	0
145-217-90514-099 AB 443 Funding - Prior Yr	0	3,050	0	0	0
145-217-90519-099 Juvenile Probation Funding - (Pri	0	1,083	0	0	0
145-217-90522-099 C.O.P.S. Allocation - Prior Year	0	103	0	0	0
Total Financing Sources	<u>12,411,759</u>	<u>12,154,922</u>	<u>11,560,403</u>	<u>11,560,403</u>	<u>11,709,794</u>

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Budget Unit Financing Uses Detail

Unit Title: 2011 Public Safety Realignment
Fund: 2011 Public Safety Realignment

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
145-217-30408 Managed Care offset	0	(43,906)	0	0	0
145-217-30520 C.O.P.S. Allocation to City of Cres	146,907	135,202	116,819	116,819	116,819
Total Other Charges	146,907	91,296	116,819	116,819	116,819
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
145-217-70911 Op Trans Out - Local Comm Corre	100,000	100,000	100,000	100,000	100,000
145-217-70912 Op Trans Out - Trial Court Security	362,127	362,127	362,127	362,127	362,127
145-217-70913 Op Trans Out - District Attorney (2	7,978	10,000	10,000	10,000	10,000
145-217-70914 Op Trans Out - Public Defender (2	7,978	10,000	10,000	10,000	10,000
145-217-70915 Op Trans Out - Juvenile Justice (2	144,418	143,163	48,750	48,750	48,750
145-217-70917 Op Trans Out - Supp Law Enforce	869,190	1,343,251	993,037	993,037	1,057,037
145-217-70919 Op Trans Out - Medi-Cal Substanc	179,932	238,500	228,688	228,688	228,688
145-217-70920 Op Trans Out - Mental Health AB	1,109,396	1,116,026	1,222,616	1,222,616	1,222,616
145-217-70926 Op Trans Out - Sheriff AB443 (231	569,151	569,151	569,151	569,151	569,151
145-217-70927 Op Trans Out - Calworks MOE (53	1,496,193	1,496,193	1,570,933	1,570,933	1,496,193
145-217-70928 Op Trans Out - Mental Health AB	1,279,411	1,213,145	1,254,535	1,254,535	1,254,535
145-217-70931 Op Trans Out - C.O.P.S. Sheriff (2	146,143	100,000	116,819	116,819	116,819
145-217-70932 Op Trans Out - C.O.P.S. Jail (242)	11,107	7,585	8,765	8,765	8,765
145-217-70933 Op Trans Out - C.O.P.S. Dist Atty	11,107	7,585	8,765	8,765	8,765
145-217-70934 Op Trans Out - JPF (243)	255,732	177,653	175,000	175,000	175,000
145-217-70935 Op Trans Out - JPCF (240)	437,594	292,393	300,000	300,000	300,000
145-217-70939 Op Trans Out - Protective Svcs (5:	1,941,670	1,337,778	493,409	493,409	714,343
145-217-70940 Op Trans Out - Protective Svcs (5:	2,647,263	3,211,869	3,770,989	3,770,989	3,710,186
145-217-70936-859 Op Trans Out - Cal EMA CCPI (24	162,139	143,496	200,000	200,000	200,000
Total Intrafund Transfers	11,738,529	11,879,915	11,443,584	11,443,584	11,592,975
Total Financing Uses	11,885,436	11,971,211	11,560,403	11,560,403	11,709,794

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Drug Gang Program
Fund: Drug Gang Program

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
146-223-90220	Revenue-Drug/Gang Prog	0	0	0	0	6,250
	Total Financing Sources	0	0	0	0	6,250

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Budget Unit Financing Uses Detail

Unit Title: Drug Gang Program
Fund: Drug Gang Program

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 146-223-30500 Department Allotment Total Other Charges	0	0	156	156	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	156	156	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: DN Narcotic - DA
Fund: DN Narcotic - DA

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
146-224-90300	Interest - DN Narcotic (DA)	60	107	0	0	0
	Total Financing Sources	60	107	0	0	0

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Budget Unit Financing Uses Detail

Unit Title: DN Narcotic - DA
Fund: DN Narcotic - DA

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 146-224-30500 Department Allotment Total Other Charges	0	0	0	0	4,228
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	4,228

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: DN Narcotic - Probation
Fund: DN Narcotic - Probation

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
146-225-90300	Interest - DN Narcotic (Probation)	<u>75</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Financing Sources	<u>75</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: DN Narcotic - Probation
Fund: DN Narcotic - Probation

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
146-225-30500 Department Allotment	0	0	0	0	5,276
Total Other Charges	0	0	0	0	5,276
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	5,276

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Budget Unit Financing Sources Detail

Unit Title: DN Narcotic - Sheriff
Fund: DN Narcotic - Sheriff

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
146-226-90300	Interest - DN Narcotic (Sheriff)	<u>238</u>	<u>492</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Financing Sources	<u>238</u>	<u>492</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: DN Narcotic - Sheriff
Fund: DN Narcotic - Sheriff

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 146-226-30500 Department Allotment Total Other Charges	0	0	21,660	21,660	21,792
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	21,660	21,660	21,792

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Budget Unit Financing Sources Detail

Unit Title: Task Force
Fund: Task Force

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
146-227-90300	Interest - Task Force	<u>41</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Financing Sources	<u>41</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Task Force
Fund: Task Force

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 146-227-30460 Return of Funds Total Other Charges	3,258 3,258	6,091 6,091	39,847 39,847	39,847 39,847	39,847 39,847
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	3,258	6,091	39,847	39,847	39,847

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Sheriff Vehicle
 Fund: Sheriff Vehicle

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
147-228-90220	Revenue - Sheriff Vehicle	576	552	0	0	0
147-228-90300	Interest - Sheriff Vehicle	21	42	0	0	0
	Total Financing Sources	<u>597</u>	<u>594</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Sheriff Vehicle
Fund: Sheriff Vehicle

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 147-228-30500 Department Allotment Total Other Charges	0 0	0 0	4,462 4,462	4,462 4,462	4,618 4,618
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	4,462	4,462	4,618

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: DNA Identification Fund
Fund: DNA Identification Fund

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
148-230-90210	Court Fines	14,493	11,847	15,000	15,000	15,000
148-230-90300	Interest - DNA Identification Func	27	44	0	0	0
	Total Financing Sources	<u>14,520</u>	<u>11,891</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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Budget Unit Financing Uses Detail

Unit Title: DNA Identification Fund
Fund: DNA Identification Fund

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
148-230-30500 Department Allotment	0	0	0	0	6,098
Total Other Charges	0	0	0	0	6,098
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
148-230-70910-935 Op Tran Out Sheriff (231)	5,747	4,540	5,737	5,737	5,737
148-230-70910-936 Op Tran Out Jail (242)	9,263	7,351	9,263	9,263	9,263
Total Intrafund Transfers	15,010	11,891	15,000	15,000	15,000
Total Financing Uses	15,010	11,891	15,000	15,000	21,098

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Federal Title III PL110-343
Fund: Federal Title III PL110-343

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
150-257-90300	Interest - Federal Title III	<u>1,718</u>	<u>3,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Financing Sources	<u>1,718</u>	<u>3,040</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Federal Title III PL110-343
Fund: Federal Title III PL110-343

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
150-257-30401 Return Title III Funds	0	0	316,149	316,149	315,959
Total Other Charges	0	0	316,149	316,149	315,959
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	316,149	316,149	315,959

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Federal Title III
Fund: Federal Title III

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
152-252-90300	Interest - Federal Title III	<u>2,897</u>	<u>5,117</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Financing Sources	<u>2,897</u>	<u>5,117</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Federal Title III
Fund: Federal Title III

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 152-252-30500 Department Allotment Total Other Charges	0 0	0 0	526,823 526,823	526,823 526,823	483,664 483,664
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers 152-252-70911-962 Op Transfer Out-322 -Ward 152-252-70912-952 Op Transfer Out - Road Dept (311 Total Intrafund Transfers	0 0 0	2,080 45,000 47,080	2,080 0 2,080	2,080 0 2,080	2,080 0 2,080
Total Financing Uses	0	47,080	528,903	528,903	485,744

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Sheriff's CALMMET Grant
Fund: Sheriff's CALMMET Grant

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
154-334-90620	CALMMET Grant	42,148	42,148	42,124	42,124	42,124
	Total Financing Sources	42,148	42,148	42,124	42,124	42,124

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Budget Unit Financing Uses Detail

Unit Title: Sheriff's CALMMET Grant
Fund: Sheriff's CALMMET Grant

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
154-334-10010 Payroll	16,337	12,719	14,556	14,556	23,290
154-334-10012 Overtime	2,000	0	0	0	0
154-334-10020 Retirement	5,693	4,742	6,036	6,036	6,426
154-334-10030 Employee Benefits	3,183	2,196	2,666	2,666	2,673
154-334-10033 Employee Life Insurance	22	12	13	13	13
154-334-10040 Worker's Compensation	1,563	1,079	1,332	1,332	1,332
Total Salaries and Benefits	28,798	20,748	24,603	24,603	33,734
Services and Supplies					
154-334-20110 Clothing/Personal Supplies	258	258	206	206	258
154-334-20155 Liability Insurance	3,834	1,255	1,983	1,983	1,983
154-334-20156 Property Insurance	2,253	2,213	1,502	1,502	1,502
154-334-20171 Maintenance - Vehicles	0	0	2,500	2,500	2,500
154-334-20224 Office Supplies	0	37	800	800	972
154-334-20230 Professional Services	0	0	1,530	1,530	1,530
154-334-20271 Investigation Expense	3,669	3,157	3,500	3,500	3,500
154-334-20280 Confidential Funds	1,500	1,500	1,500	1,500	1,859
154-334-20290 Travel & Training	0	465	0	0	0
154-334-20297 County Vehicle Fuel	3,800	3,659	4,000	4,000	4,000
Total Services and Supplies	15,314	12,544	17,521	17,521	18,104
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	44,112	33,292	42,124	42,124	51,838

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Criminal Justice
Fund: Criminal Justice

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
162-262-90211	Criminal Justice Fines	95,330	90,512	100,000	100,000	174,918
162-262-90215	Parking Fine	162	105	100	100	100
162-262-90300	Interest - Criminal Justice	331	456	200	200	200
	Total Financing Sources	<u>95,823</u>	<u>91,073</u>	<u>100,300</u>	<u>100,300</u>	<u>175,218</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Criminal Justice
Fund: Criminal Justice

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services and Supplies Total Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Charges 162-262-30500 Department Allotment Total Other Charges	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>24,520</u> <u>24,520</u>	<u>24,520</u> <u>24,520</u>	<u>0</u> <u>0</u>
Fixed Assets Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers 162-262-70910-955 Op Transfer Out To 100 Total Intrafund Transfers	<u>100,360</u> <u>100,360</u>	<u>190,512</u> <u>190,512</u>	<u>100,000</u> <u>100,000</u>	<u>100,000</u> <u>100,000</u>	<u>100,000</u> <u>100,000</u>
Total Financing Uses	<u>100,360</u>	<u>190,512</u>	<u>124,520</u>	<u>124,520</u>	<u>100,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Mitigation Special Revenue
Fund: Mitigation Special Revenue

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
187-117-30500 Department Allotment	0	0	0	0	2,736,964
Total Other Charges	0	0	0	0	2,736,964
Fixed Assets					
187-117-40621-870 Mitel Phone System Sheriff	49,239	0	0	0	0
Total Fixed Assets	49,239	0	0	0	0
Intrafund Transfers					
187-117-70910-987 Op Tran Out - Misc Rev (100)	34,723	30,722	36,500	36,500	36,500
Total Intrafund Transfers	34,723	30,722	36,500	36,500	36,500
Total Financing Uses	83,962	30,722	36,500	36,500	2,773,464

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Mitigation Special Revenue
Fund: Mitigation Special Revenue

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
187-117-90300 Interest - Special Mitigation	32,808	28,958	35,000	35,000	35,000
187-117-90400 Interest - BCRAA Loan	1,527	6,534	0	0	0
187-117-93000 BCRAA terminal Loan Principal	0	0	0	0	46,480
187-117-93001 BCRAA Terminal Loan Int	0	0	96,352	96,352	49,872
187-117-92000-870 Internal Financing - Principal	27,886	35,418	38,895	38,895	38,895
187-117-92000-871 Internal Financing - Principal	40,951	20,939	0	0	0
187-117-92100-870 Internal Financing - Interest	2,432	3,293	2,557	2,557	2,557
187-117-92100-871 Internal Financing - Interest	1,399	236	0	0	0
Total Financing Sources	107,003	95,378	172,804	172,804	172,804

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Technology
Fund: Technology

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
188-188-91124 Misc. Refunds/Reimb.	0	467	0	0	5,043
188-188-90780-188 Interfund-Lease Pmt (Computer)	251,913	267,389	306,428	306,428	306,428
188-188-91070-015 Op Transfer In-Crest	32,110	8,265	3,600	3,600	3,600
188-188-91071-015 Op Trans in Megabyte	0	60,368	92,453	92,453	92,453
188-188-92000-870 Interfund - Phone System - Princi	27,886	35,418	0	0	0
188-188-92100-870 Interfund - Phone System - Intere	2,432	3,293	0	0	0
Total Financing Sources	314,341	375,200	402,481	402,481	407,524

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Budget Unit Financing Uses Detail

Unit Title: Technology
Fund: Technology

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
188-188-20121 Communications	22,337	23,886	25,000	25,000	25,000
188-188-20175 Maint-Computer Equip/Software	170,421	139,450	139,636	139,636	139,636
188-188-20230 Professional Services	5,913	633	5,000	5,000	5,000
188-188-20232 Data Processing	1,936	0	0	0	0
188-188-20260 Operating Lease Payments	131,758	124,232	134,292	134,292	134,292
188-188-20175-015 Maint Comp Equip Softwar-Crest	32,110	8,265	3,600	3,600	3,600
188-188-20176-015 Maint Computer Equip Megabyte	0	60,367	92,453	92,453	92,453
Total Services and Supplies	364,475	356,833	399,981	399,981	399,981
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
188-188-72000-870 Internal Financing - Principal	27,886	35,418	0	0	0
188-188-72100-870 Internal Financing - Interest	2,432	3,293	0	0	0
Total Intrafund Transfers	30,318	38,711	0	0	0
Total Financing Uses	394,793	395,544	399,981	399,981	399,981

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Capital Improvement Projects
 Fund: Capital Improvement Projects

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
250-160-91070-923 Op Transfer In Gen Fund (100)	<u>16,750</u>	<u>50,773</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Financing Sources	<u>16,750</u>	<u>50,773</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Capital Improvement Projects
Fund: Capital Improvement Projects

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
250-160-20180 Maint-Structures/Imprvmt	0	0	0	100,000	100,000
Total Services and Supplies	0	0	0	100,000	100,000
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
250-160-40610-219 Mound Septic - Dog Pound	16,750	0	0	0	0
250-160-40610-263 Jail Improvements	0	47,179	0	0	0
250-160-40610-273 Administrative Center	0	107,557	0	0	0
Total Fixed Assets	16,750	154,736	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	16,750	154,736	0	100,000	100,000

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Budget Unit Financing Sources Detail

Unit Title: Public Authority
Fund: Public Authority

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
429-430-90200 IHSS Overpayments	60	0	500	500	500
429-430-90300 Interest-Public Authority	(254)	(423)	150	150	150
429-430-90450 State Aid-PA Admin	40,829	19,805	25,815	25,815	24,551
429-430-90630 Fed Aid-PA Admin	39,588	19,275	24,634	24,634	23,427
429-430-91070-913 Operating Transfer In from Health	0	0	200,000	200,000	0
429-430-91070-966 Op Transfer In-530	802,036	1,119,232	584,000	584,000	887,028
Total Financing Sources	<u>882,259</u>	<u>1,157,889</u>	<u>835,099</u>	<u>835,099</u>	<u>935,656</u>

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Budget Unit Financing Uses Detail

Unit Title: Public Authority
Fund: Public Authority

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
429-430-20150 Insurance-Liability	13,301	14,531	14,550	14,550	14,550
429-430-20200 Memberships	2,902	2,931	3,000	3,000	3,000
429-430-20221 Printing	12	229	265	265	264
429-430-20223 Postage	21	13	500	500	500
429-430-20224 Office Supplies	91	89	200	200	200
429-430-20230 Professional Services	0	0	200	200	200
Total Services and Supplies	16,327	17,793	18,715	18,715	18,714
Other Charges					
429-430-30410 IHSS - MOE Payment	796,176	867,202	1,249,195	1,249,195	1,145,216
Total Other Charges	796,176	867,202	1,249,195	1,249,195	1,145,216
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
429-430-70530-131 Interfund-Mental Health (418)	0	0	0	0	1,202
429-430-70530-133 Interfund - LPS (420)	0	0	0	0	16,434
429-430-70530-173 Interfund-Health (441)	21,233	19,373	22,645	22,645	5,829
429-430-70530-185 Interfund-Miscellaneous	0	0	200	200	200
429-430-70530-188 Interfund-Lease Pmt (Computer)	690	670	762	762	762
429-430-70530-194 Interfund-Co Counsel (131)	755	91	500	500	500
429-430-70530-195 Interfund-Admin (112)	9,000	9,000	9,000	9,000	9,000
429-430-70530-199 Interfund-Cost Plan	32,411	(7,847)	(1,172)	(1,172)	(1,172)
Total Intrafund Transfers	64,089	21,287	31,935	31,935	32,755
Total Financing Uses	876,592	906,282	1,299,845	1,299,845	1,196,685

**DEBT SERVICE AND
INTERGOVERNMENTAL
SERVICE FUNDS**

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Health Insurance
Fund: Health Insurance

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
280-134-90300 Interest- Health Insurance	(192)	(3,920)	0	0	0
280-134-91060 Premiums-County Paid	5,688,000	5,770,600	0	5,993,458	5,993,458
280-134-91061 Premiums-Employee Paid (Depe	518,077	490,127	0	470,000	470,000
280-134-91062 Premiums-Retirees	287,665	333,187	0	343,000	343,000
280-134-91066 Premiums-County Paid for EE	2,560	2,153	0	2,200	2,200
280-134-91068 Emp Paid Mandatory Health Con	879,179	865,321	0	850,000	850,000
280-134-91121 Miscellaneous	284,186	5,397	0	479,000	479,000
280-134-91122 Stop Loss Revenue	69,221	0	0	0	0
280-134-91123 Prescription Rebate	3,303	5,833	0	6,000	6,000
Total Financing Sources	<u>7,731,999</u>	<u>7,468,698</u>	<u>0</u>	<u>8,143,658</u>	<u>8,143,658</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Health Insurance
Fund: Health Insurance

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
280-134-13100 OPEB Adjustments	4,847,157	0	0	0	0
Total Salaries and Benefits	4,847,157	0	0	0	0
Services and Supplies					
280-134-20150 Insurance Premiums - Ambulance	22,193	23,098	0	24,000	24,000
280-134-20221 Printing	577	186	0	500	500
280-134-20230 Prof Svcs-Claims Paid	1,132,835	268,728	0	270,000	270,000
280-134-20231 Prof Svcs-Aso Premiums	7,303,874	7,238,745	0	7,650,000	7,650,000
280-134-20232 Prof Svcs-Consultant	56,991	47,048	0	60,000	60,000
280-134-20280 Special Department Expense	489	500	0	500	500
280-134-20283 Health Insurance Incentive Progra	11,970	12,000	0	12,000	12,000
Total Services and Supplies	8,528,929	7,590,305	0	8,017,000	8,017,000
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
280-134-70530-185 Interfund-Misc	50	0	0	0	0
280-134-70530-195 Interfund-Administration (112)	25,000	25,000	0	25,000	25,000
280-134-70530-199 Interfund - Cost Plan	68,194	88,237	101,658	101,658	101,658
Total Intrafund Transfers	93,244	113,237	101,658	126,658	126,658
Total Financing Uses	13,469,330	7,703,542	101,658	8,143,658	8,143,658

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Unemployment Insurance
Fund: Unemployment Insurance

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
285-285-90300	Interest - Unemployment Insuran	2,628	4,963	3,800	3,800	3,800
285-285-90400	Service Fees	182,306	7,193	185,000	185,000	185,000
	Total Financing Sources	<u>184,934</u>	<u>12,156</u>	<u>188,800</u>	<u>188,800</u>	<u>188,800</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Unemployment Insurance
Fund: Unemployment Insurance

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services and Supplies 285-285-20150 Insurance Total Services and Supplies	<u>54,991</u>	<u>53,689</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Other Charges 285-285-30500 Department Allotment Total Other Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,783</u>
Fixed Assets Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers Total Intrafund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Financing Uses	<u>54,991</u>	<u>53,689</u>	<u>500,000</u>	<u>500,000</u>	<u>680,783</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Debt Service - 99 COP
Fund: Debt Service - 99 COP

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
296-284-91070-961 Op Tran In From 100 (99 COP)	<u>390,757</u>	<u>388,338</u>	<u>390,378</u>	<u>390,378</u>	<u>390,378</u>
Total Financing Sources	<u>390,757</u>	<u>388,338</u>	<u>390,378</u>	<u>390,378</u>	<u>390,378</u>

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Budget Unit Financing Uses Detail

Unit Title: Debt Service - 99 COP
Fund: Debt Service - 99 COP

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
296-284-30425 Principal - Admin Center	240,253	246,465	257,402	257,402	257,402
296-284-30445 Interest - Admin Center	150,504	141,871	132,976	132,976	132,976
Total Other Charges	390,757	388,336	390,378	390,378	390,378
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	390,757	388,336	390,378	390,378	390,378

**ENTERPRISE FUNDS
GOVERNED THROUGH
THE BOARD OF
SUPERVISORS**

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Flood Control District
Fund: Flood Control District

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
303-061-90010 Property Tax-Cur Sec	40,245	41,524	36,500	36,500	36,500
303-061-90011 Prop Tax-Sec Supplemental	480	222	250	250	250
303-061-90020 Property Tax-Cur Unsec	798	909	775	775	775
303-061-90091 Yield Tax-Sec/Unsec	1,276	1,149	875	875	875
303-061-90300 Interest - Flood Control	2,259	4,242	1,850	1,850	1,850
303-061-90601 Hoptr-Secured/Unsecured	792	806	750	750	750
303-061-90740 RDA - Pass Thru	2,394	2,607	2,400	2,400	2,400
303-061-90741 RPTFF Residual	1,831	1,932	1,400	1,400	1,400
303-061-91123 Misc Receipts	0	400	0	0	0
Total Financing Sources	50,075	53,791	44,800	44,800	44,800

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Flood Control District
Fund: Flood Control District

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
303-061-20170 Maintenance-Equipment	0	0	1,000	1,000	1,000
303-061-20205 Licenses & Fees	1,214	0	5,000	5,000	5,000
303-061-20221 Printing	29	0	50	50	50
303-061-20223 Postage	39	0	50	50	50
303-061-20224 Office Supplies	0	0	50	50	50
303-061-20230 Professional Services	5,110	3,289	6,500	6,500	6,500
303-061-20275 Small Tools	1,523	0	1,600	1,600	1,600
303-061-20280 Spec Dept Expenses	471	0	1,900	1,900	1,900
303-061-20290 Travel & Training	0	0	250	250	250
Total Services and Supplies	8,386	3,289	16,400	16,400	16,400
Other Charges					
303-061-30500 Department Allotment	0	0	431,672	431,672	410,609
Total Other Charges	0	0	431,672	431,672	410,609
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
303-061-70530-192 Interfund-CDD Admin (260)	4,785	1,801	4,000	4,000	4,000
303-061-70530-193 Interfund-Roads (311)	11,417	65,845	10,000	10,000	10,000
303-061-70530-194 Interfund-Co Counsel (131)	0	1,376	5,000	5,000	5,000
303-061-70530-199 Interfund - Cost Plan	355	720	815	815	815
Total Intrafund Transfers	16,557	69,742	19,815	19,815	19,815
Total Financing Uses	24,943	73,031	467,887	467,887	446,824

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Flood Control W-1
Fund: Flood Control W-1

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
304-062-90010 Property Tax-Cur secured	8,780	8,966	8,000	8,000	8,000
304-062-90020 Property Tax-Cur Unsecured	176	201	150	150	150
304-062-90300 Interest - Flood Control W-1	2,042	3,706	1,500	1,500	1,500
304-062-90601 Hoptr-secured/Unsecure	176	178	170	170	170
304-062-91123 Water Service	6,908	7,151	6,000	6,000	6,000
Total Financing Sources	<u>18,082</u>	<u>20,202</u>	<u>15,820</u>	<u>15,820</u>	<u>15,820</u>

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Budget Unit Financing Uses Detail

Unit Title: Flood Control W-1

Fund: Flood Control W-1

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
304-062-20180 Maint-Struc, Imp Grounds	317	432	500	500	500
304-062-20230 Professional Services	993	698	1,100	1,100	1,100
Total Services and Supplies	1,310	1,130	1,600	1,600	1,600
Other Charges					
304-062-30431 Interest-Long Term Debt	1,827	1,727	1,650	1,650	1,650
304-062-30432 Principal Repayment	1	3,850	3,950	3,950	3,950
304-062-30500 Department Allotment	0	0	308,586	308,586	321,333
Total Other Charges	1,828	5,577	314,186	314,186	326,933
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
304-062-70530-193 Interfund - Roads (311)	0	0	7,000	7,000	7,000
304-062-70530-199 Interfund - Cost Plan	300	468	561	561	561
Total Intrafund Transfers	300	468	7,561	7,561	7,561
Total Financing Uses	3,438	7,175	323,347	323,347	336,094

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Flood 4-A/Lower Klamath
 Fund: Flood 4-A/Lower Klamath

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
305-063-90300	Interest - Flood 4-1 Lower	<u>23</u>	<u>40</u>	<u>20</u>	<u>20</u>	<u>20</u>
	Total Financing Sources	<u>23</u>	<u>40</u>	<u>20</u>	<u>20</u>	<u>20</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Flood 4-A/Lower Klamath
Fund: Flood 4-A/Lower Klamath

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 305-063-30500 Department allotment Total Other Charges	0 0	0 0	3,599 3,599	3,599 3,599	3,585 3,585
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers 305-063-70530-193 Interfund-Roads (311) 305-063-70530-199 Interfund - Cost Plan Total Intrafund Transfers	0 37 37	0 53 53	500 58 558	500 58 558	500 58 558
Total Financing Uses	37	53	4,157	4,157	4,143

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Flood 4-C/Klamath Glenn Levee
Fund: Flood 4-C/Klamath Glenn Levee

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
306-064-90010 Property Tax-cur Secured	17,024	16,785	15,500	15,500	15,500
306-064-90020 Property Tx-Cur Unsecured	329	378	275	275	275
306-064-90300 Interest - Flood 4-C	91	172	50	50	50
306-064-90601 Hoptr-Secured/Unsecured	341	334	300	300	300
Total Financing Sources	<u>17,785</u>	<u>17,669</u>	<u>16,125</u>	<u>16,125</u>	<u>16,125</u>

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Budget Unit Financing Uses Detail

Unit Title: Flood 4-C/Klamath Glenn Levee
Fund: Flood 4-C/Klamath Glenn Levee

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
306-064-20172 Fuel Expense	0	0	600	600	600
306-064-20180 Maint-Struc, Imp, Ground	349	0	500	500	500
306-064-20205 Licenses & Fees	2,071	2,266	2,500	2,500	2,500
306-064-20230 Professional Services	1,352	1,395	1,600	1,600	1,600
306-064-20300 Utilities	3,837	1,207	2,500	2,500	2,500
Total Services and Supplies	7,609	4,868	7,700	7,700	7,700
Other Charges					
306-064-30500 Department Allotment	0	0	18,289	18,289	26,409
Total Other Charges	0	0	18,289	18,289	26,409
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
306-064-70530-192 Interfund-CDD Admin (260)	0	27	0	0	0
306-064-70530-193 Interfund-Roads (311)	8,042	3,948	4,000	4,000	4,000
306-064-70530-199 Interfund - Cost Plan	443	468	679	679	679
Total Intrafund Transfers	8,485	4,443	4,679	4,679	4,679
Total Financing Uses	16,094	9,311	30,668	30,668	38,788

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: CSA Assessment District
Fund: CSA Assessment District

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
307-077-90080 CSA Sewer Mitigation/County Co	1,188	180	0	0	0
307-077-90300 Interest - CSA	(1,747)	(3,615)	0	0	0
307-077-91000 Sewer Receipts	231,209	231,749	230,000	230,000	230,000
307-077-91002 Inspection fees	2,250	1,125	1,250	1,250	1,250
307-077-91004 Crescent City-Pipe Line Acquisitio	0	0	0	0	30,000
307-077-91007 CRT Settlement	0	0	0	0	30,000
307-077-91123 Misc Receipts	1,838	617,940	965,195	965,195	965,195
Total Financing Sources	<u>234,738</u>	<u>847,379</u>	<u>1,196,445</u>	<u>1,196,445</u>	<u>1,256,445</u>

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Budget Unit Financing Uses Detail

Unit Title: CSA Assessment District
Fund: CSA Assessment District

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
307-077-20121 Communication	3,793	3,793	4,000	4,000	4,000
307-077-20155 Liability Insurance	974	808	1,236	1,236	1,236
307-077-20156 Property Insurance	1,460	1,150	947	947	947
307-077-20170 Maint-Equipment	0	0	500	500	500
307-077-20171 Vehicle Maintenance	514	0	0	0	0
307-077-20180 Maint-Struct/ Improv	78,396	108,140	90,000	90,000	90,000
307-077-20200 Memberships	350	372	500	500	500
307-077-20205 Licenses and Permits	5,764	3,665	7,550	7,550	7,550
307-077-20221 Printing	227	243	300	300	300
307-077-20223 Postage	25	111	150	150	150
307-077-20224 Office Supplies	0	7	50	50	50
307-077-20230 Professional Services	144	0	5,000	5,000	5,000
307-077-20232 Contracted Svcs-Construc	71,077	605,560	965,195	965,195	965,195
307-077-20240 Publication	364	725	1,500	1,500	1,500
307-077-20275 Small Tools	18	2,187	500	500	500
307-077-20280 Special Dept Expense	0	0	500	500	500
307-077-20290 Travel & Training	0	77	750	750	750
307-077-20300 Utilities	41,249	47,876	48,000	48,000	48,000
Total Services and Supplies	204,355	774,714	1,126,678	1,126,678	1,126,678
Other Charges					
307-077-30490 Depreciation Expense	183,689	0	160,000	160,000	160,000
307-077-30510 Contribution to Outside Agency	0	0	0	0	60,000
Total Other Charges	183,689	0	160,000	160,000	220,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
307-077-70530-185 Interfund - Miscellaneous	20	0	0	0	0
307-077-70530-190 Interfund - Engineering (183)	94,240	118,313	105,000	105,000	105,000
307-077-70530-192 Interfund - CDD Admin (260)	4,675	5,986	6,000	6,000	6,000
307-077-70530-193 Interfund - Roads (311)	13,023	542	3,000	3,000	3,000
307-077-70530-194 Interfund - Co Counsel (131)	3,768	6,804	13,000	13,000	13,000
307-077-70530-199 Interfund - Cost Plan	12,145	11,928	11,436	11,436	11,436
Total Intrafund Transfers	127,871	143,573	138,436	138,436	138,436
Total Financing Uses	515,915	918,287	1,425,114	1,425,114	1,485,114

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: CSA #1 AD#1 Improv. Bond
Fund: CSA #1 AD#1 Improv. Bond

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
308-078-90300	Interest - CSA AD#1	479	787	250	250	250
308-078-90941	AD 1 BD-Spec Asmt Collec	12,439	761	0	0	0
	Total Financing Sources	<u>12,918</u>	<u>1,548</u>	<u>250</u>	<u>250</u>	<u>250</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: CSA #1 AD#1 Improv. Bond
Fund: CSA #1 AD#1 Improv. Bond

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
308-078-30430 Interest Payment	650	0	0	0	0
308-078-30500 Department allotment	0	0	96,292	96,292	110,903
Total Other Charges	650	0	96,292	96,292	110,903
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	650	0	96,292	96,292	110,903

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: CSA #1 AD #2 Improv. Bond
Fund: CSA #1 AD #2 Improv. Bond

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
310-080-90300	Interest - CSA AD#2	667	1,118	225	225	225
310-080-90961	Assessment Collections	49,005	44,125	45,000	45,000	45,000
	Total Financing Sources	<u>49,672</u>	<u>45,243</u>	<u>45,225</u>	<u>45,225</u>	<u>45,225</u>

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Budget Unit Financing Uses Detail

Unit Title: CSA #1 AD #2 Improv. Bond
Fund: CSA #1 AD #2 Improv. Bond

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
310-080-30410 Bond Redemptions	0	0	50,000	50,000	50,000
310-080-30430 Interest Payments	7,250	3,750	3,750	3,750	3,750
310-080-30500 Department allotment	0	0	167,610	167,610	215,977
Total Other Charges	7,250	3,750	221,360	221,360	269,727
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	7,250	3,750	221,360	221,360	269,727

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: CSA #1 AD Series 97 Redemptic
 Fund: CSA #1 AD Series 97 Redemptic

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
313-084-90300	Interest - CSA AD#3	(220)	(617)	150	150	150
313-084-90961	Asmt (Int,Sc)	280,341	247,649	260,000	260,000	260,000
	Total Financing Sources	<u>280,121</u>	<u>247,032</u>	<u>260,150</u>	<u>260,150</u>	<u>260,150</u>

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Budget Unit Financing Uses Detail

Unit Title: CSA #1 AD Series 97 Redempti
Fund: CSA #1 AD Series 97 Redempti

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
313-084-30410 Bond Redemptions	0	0	282,847	282,847	282,847
313-084-30430 Interest Payments	36,913	24,629	15,260	15,260	15,260
313-084-30500 Department Allotments	0	0	184,034	184,034	416,319
Total Other Charges	36,913	24,629	482,141	482,141	714,426
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	36,913	24,629	482,141	482,141	714,426

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: CSA #1 AD Imp. Bonds 98 FD
Fund: CSA #1 AD Imp. Bonds 98 FD

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
316-087-90300	Interest - CSA Bonds 98 Fund	<u>2,241</u>	<u>3,967</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	Total Financing Sources	<u>2,241</u>	<u>3,967</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>

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Budget Unit Financing Uses Detail

Unit Title: CSA #1 AD Imp. Bonds 98 FD
Fund: CSA #1 AD Imp. Bonds 98 FD

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Services and Supplies Total Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Charges 316-087-30500 Department Allotment Total Other Charges	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>409,756</u> <u>409,756</u>	<u>409,756</u> <u>409,756</u>	<u>413,922</u> <u>413,922</u>
Fixed Assets Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers Total Intrafund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Financing Uses	<u>0</u>	<u>0</u>	<u>409,756</u>	<u>409,756</u>	<u>413,922</u>

**Special Districts
Governed
Through Locally
Elected Boards**

Special Districts Governed Through Locally Elected Boards

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Budget Unit Financing Sources Detail

Unit Title: Bertsch Oceanview CSD
Fund: Bertsch Oceanview CSD

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
400-050-90010 Property Tax-Cur Sec	0	0	0	5,000	5,000
400-050-90300 Interest - Bertsch Oceanview	0	0	0	1,200	1,200
400-050-91000 Water Rev (DG Loan Serv)	0	0	0	99,000	99,000
Total Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,200</u>	<u>105,200</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Bertsch Oceanview CSD
Fund: Bertsch Oceanview CSD

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
400-050-20150 Insurance	0	0	0	5,000	5,000
400-050-20180 Maintenance Structure IM	0	0	0	11,100	11,100
400-050-20220 Office Expense	0	0	0	100	100
400-050-20230 Professional Services	0	0	0	9,300	9,300
400-050-20231 Legal Fees-Atty & Engnr	0	0	0	33,000	33,000
400-050-20280 Special Departmental Exp	0	0	0	8,600	8,600
400-050-20281 Regulatory Fee	0	0	0	6,000	6,000
Total Services and Supplies	0	0	0	73,100	73,100
Other Charges					
400-050-30490 Depreciation	0	0	0	32,100	32,100
Total Other Charges	0	0	0	32,100	32,100
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	105,200	105,200

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Church Tree CSD
Fund: Church Tree CSD

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
401-051-90010 Property Tax-Cur Secured	1,243	1,294	0	0	0
401-051-90011 Prop. Tax - Sec Supplemental	15	7	0	0	0
401-051-90020 Property Tax-Cur Unsecured	24	29	0	0	0
401-051-90300 Interest - Church Tree	397	753	0	0	0
401-051-90601 HOPTR-Secured/Unsecured	25	25	0	0	0
401-051-90640 Church Tree CSD Receipts	6,005	6,825	0	0	0
Total Financing Sources	<u>7,709</u>	<u>8,933</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Church Tree CSD
Fund: Church Tree CSD

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
401-051-20150 Insurance	1,000	1,972	0	1,000	1,000
401-051-20230 Professional Services	97	200	0	1,500	1,500
401-051-20280 Special Departmental exp	0	1	0	0	0
401-051-20300 Utilities	800	1,100	0	700	700
Total Services and Supplies	1,897	3,273	0	3,200	3,200
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	1,897	3,273	0	3,200	3,200

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Budget Unit Financing Sources Detail

Unit Title: Gasquet CSD
Fund: Gasquet CSD

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
403-053-90300 Interest - Gasquet CSD	0	0	0	2,000	2,000
403-053-90660 Commercial Receipts	0	0	0	86,805	86,805
403-053-90661 Water Receipts	0	0	0	92,283	92,283
Total Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>181,088</u>	<u>181,088</u>

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Budget Unit Financing Uses Detail

Unit Title: Gasquet CSD
Fund: Gasquet CSD

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
403-053-10010 Salary	0	0	0	71,000	71,000
Total Salaries and Benefits	0	0	0	71,000	71,000
Services and Supplies					
403-053-20121 Phone	0	0	0	1,500	1,500
403-053-20150 Insurance	0	0	0	8,500	8,500
403-053-20165 Membership	0	0	0	150	150
403-053-20170 Maint-Equipment	0	0	0	11,200	11,200
403-053-20220 Office Expense	0	0	0	1,450	1,450
403-053-20223 Postage	0	0	0	1,125	1,125
403-053-20230 Professional Services	0	0	0	6,850	6,850
403-053-20231 Director Fees	0	0	0	3,360	3,360
403-053-20240 Publ & Legal Notices	0	0	0	250	250
403-053-20251 Taxes-Lic	0	0	0	2,500	2,500
403-053-20280 Special Departmental Exp	0	0	0	3,500	3,500
403-053-20300 Utilities	0	0	0	12,000	12,000
Total Services and Supplies	0	0	0	52,385	52,385
Other Charges					
403-053-30411 Retire of Debt	0	0	0	5,467	5,467
403-053-30430 Interest	0	0	0	4,397	4,397
Total Other Charges	0	0	0	9,864	9,864
Fixed Assets					
403-053-40625 Capital Expenditures	0	0	0	30,000	30,000
Total Fixed Assets	0	0	0	30,000	30,000
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	163,249	163,249

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Smith River Cemetery District
Fund: Smith River Cemetery District

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
404-056-90091 Yield Tax	146	131	0	100	100
404-056-90300 Interest - Smith River Cemetery	42	68	0	150	150
404-056-91060 Cemetery Plot Fees	4,550	3,900	0	4,000	4,000
404-056-91123 Miscellaneous receipts	0	0	0	500	500
Total Financing Sources	<u>4,738</u>	<u>4,099</u>	<u>0</u>	<u>4,750</u>	<u>4,750</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Smith River Cemetery District
Fund: Smith River Cemetery District

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
404-056-10010 Payroll	1,950	2,100	0	2,000	2,000
404-056-10030 Employee Benefits	23	42	0	50	50
Total Salaries and Benefits	1,973	2,142	0	2,050	2,050
Services and Supplies					
404-056-20150 Insurance	553	548	0	600	600
404-056-20170 Maint-Equipment	46	0	0	300	300
404-056-20180 Maint-Struc, Imp,Ground	1,992	2,080	0	3,900	3,900
404-056-20220 Office Expense	50	48	0	200	200
404-056-20230 Professional Services	0	190	0	200	200
404-056-20240 Publications/Legal Notic	0	0	0	100	100
404-056-20275 Small Tools	0	0	0	400	400
404-056-20280 Spec Dept Expense	0	0	0	50	50
404-056-20290 Travel & Training	0	0	0	50	50
404-056-20300 Utilities	240	133	0	300	300
Total Services and Supplies	2,881	2,999	0	6,100	6,100
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	4,854	5,141	0	8,150	8,150

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: HRC CSD
Fund: HRC CSD

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
406-058-90300	Interest - HRC CSD	0	0	100	100	100
406-058-91000	Water Service	0	0	19,000	19,000	19,000
	Total Financing Sources	<u>0</u>	<u>0</u>	<u>19,100</u>	<u>19,100</u>	<u>19,100</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: HRC CSD
Fund: HRC CSD

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
406-058-20121 Communications	0	0	500	500	500
406-058-20150 Insurance	0	0	1,200	1,200	1,200
406-058-20170 Maint Of Equip	0	0	1,000	1,000	1,000
406-058-20220 Office Supplies	0	0	200	200	200
406-058-20224 Small Tools	0	0	1,300	1,300	1,300
406-058-20230 Prof Services	0	0	3,600	3,600	3,600
406-058-20231 Prof Services-Accounting/Audit	0	0	5,100	5,100	5,100
406-058-20232 Water Tests	0	0	1,000	1,000	1,000
406-058-20240 Fees & Permits	0	0	1,000	1,000	1,000
406-058-20300 Utilities	0	0	3,700	3,700	3,700
Total Services and Supplies	0	0	18,600	18,600	18,600
Other Charges					
406-058-30421 Interest	0	0	500	500	500
406-058-30490 Depreciation	0	0	7,100	7,100	7,100
Total Other Charges	0	0	7,600	7,600	7,600
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	26,200	26,200	26,200

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Hunter Valley CSD
Fund: Hunter Valley CSD

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
407-059-91000	Water	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,900</u>	<u>11,900</u>
	Total Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,900</u>	<u>11,900</u>

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Budget Unit Financing Uses Detail

Unit Title: Hunter Valley CSD
Fund: Hunter Valley CSD

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
407-059-20170 Maint Of Equipment	0	0	0	850	850
407-059-20220 Office Expense	0	0	0	750	750
407-059-20230 Professional Sevices	0	0	0	4,800	4,800
407-059-20300 Utilities	0	0	0	5,500	5,500
Total Services and Supplies	0	0	0	11,900	11,900
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	11,900	11,900

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Budget Unit Financing Sources Detail

Unit Title: Redwood Park CSD
Fund: Redwood Park CSD

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
408-060-91000	Water Sales	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	Total Financing Sources	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Redwood Park CSD
Fund: Redwood Park CSD

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
408-060-20180 Maint-Structures/Imprvmt	0	0	16,000	16,000	16,000
408-060-20230 Professional Serv.	0	0	10,000	10,000	10,000
408-060-20300 Utilities	0	0	5,000	5,000	5,000
Total Services and Supplies	0	0	31,000	31,000	31,000
Other Charges					
408-060-30500 Department Allotment	0	0	31,000	31,000	31,000
Total Other Charges	0	0	31,000	31,000	31,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	62,000	62,000	62,000

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Crescent Fire Protection
Fund: Crescent Fire Protection

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>	
409-065-90010	Property Tax - Secured	273,340	286,610	0	280,000	280,000
409-065-90011	Prop Tax - Supplemental	3,368	1,580	0	3,000	3,000
409-065-90020	Property Tax - Unsecured	5,664	6,473	0	5,500	5,500
409-065-90091	Yield Tax	8	7	0	0	0
409-065-90140	Assessment Fees	248,142	243,137	0	250,000	250,000
409-065-90300	Interest - Crescent Fire	2,534	4,179	0	3,000	3,000
409-065-90320	Rent - Building (Room)	5,546	5,744	0	6,000	6,000
409-065-90321	Rent - RadioTower	45,241	46,474	0	47,832	47,832
409-065-90601	St HOPTR-Secured/Unsec	5,558	5,744	0	5,600	5,600
409-065-91061	Fire Protection Contract	9,277	24,297	0	0	0
409-065-91122	Misc. Contributions	500	0	0	0	0
409-065-91123	Miscellaneous Receipts	1,814	4,794	0	100	100
409-065-91124	Training Officer Reimb-City	16,500	11,422	0	16,500	16,500
409-065-91125	Janitorial Reimb-City	0	4,712	0	6,660	6,660
	Total Financing Sources	<u>617,492</u>	<u>645,173</u>	<u>0</u>	<u>624,192</u>	<u>624,192</u>

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Budget Unit Financing Uses Detail

Unit Title: Crescent Fire Protection
Fund: Crescent Fire Protection

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
409-065-10010 Payroll	43,405	36,175	0	53,800	53,800
409-065-10020 Retirement	3,321	2,767	0	8,325	8,325
409-065-10031 Workers Comp Insurance	6,153	3,515	0	3,153	3,153
Total Salaries and Benefits	<u>52,879</u>	<u>42,457</u>	<u>0</u>	<u>65,278</u>	<u>65,278</u>
Services and Supplies					
409-065-20120 Communications	2,347	2,805	0	3,000	3,000
409-065-20130 Food - Rehab	4,098	63	0	2,000	2,000
409-065-20140 Household Expense	1,976	1,428	0	2,000	2,000
409-065-20150 Insurance	2,711	10,627	0	11,599	11,599
409-065-20155 Insurance-Liability	8,958	0	0	0	0
409-065-20170 Maint-Equipment	1,709	1,424	0	2,000	2,000
409-065-20172 Maint-Fireboat	0	964	0	1,500	1,500
409-065-20173 Maint-Vehicles	14,918	19,723	0	16,000	16,000
409-065-20180 Maint-Struc, Imp Ground	11,390	11,554	0	43,984	43,984
409-065-20190 Medical Supplies	66	0	0	100	100
409-065-20220 Office Expense	974	459	0	550	550
409-065-20230 Professional Services	38,053	35,510	0	38,000	38,000
409-065-20233 Prof Svcs-Legal	0	0	0	500	500
409-065-20234 Prof Svcs-City	257,130	293,554	0	334,568	334,568
409-065-20240 Publ & Legal Notices	57	185	0	0	0
409-065-20250 Lease - Cell Tower	0	0	0	17,556	17,556
409-065-20260 Lease-Copier	2,727	2,903	0	3,500	3,500
409-065-20270 Minor Equipment	75	1,460	0	2,000	2,000
409-065-20271 Small Tools	681	1,123	0	1,200	1,200
409-065-20280 Special Departmental Exp	47	1,100	0	0	0
409-065-20282 Spec Dept Exp - Explorer Program	129	1,445	0	1,250	1,250
409-065-20290 Travel & Training	0	625	0	0	0
409-065-20293 FF Incentives/Reimbursements	20,000	20,000	0	20,500	20,500
409-065-20300 Utilities - Electric	13,978	13,736	0	20,300	20,300
409-065-20301 Utilities - Gas	6,034	10,321	0	12,200	12,200
409-065-20302 Utilities - Water	5,008	3,943	0	5,500	5,500
Total Services and Supplies	<u>393,066</u>	<u>434,952</u>	<u>0</u>	<u>539,807</u>	<u>539,807</u>
Other Charges					
409-065-30411 Rtrment Long Term Lease	61,000	62,000	0	64,000	64,000
409-065-30413 Retirement Long Term Lease -Tru	74,182	77,713	0	81,412	81,412
409-065-30441 Interest	13,050	10,645	0	12,533	12,533
409-065-30442 Rtrmnt Long Term Lease Trk Int	19,418	15,887	0	12,188	12,188
409-065-30480 Tax & Assessments	0	320	0	365	365
409-065-30500 Department Allotment	0	0	0	313,312	313,312
Total Other Charges	<u>167,650</u>	<u>166,565</u>	<u>0</u>	<u>483,810</u>	<u>483,810</u>
Fixed Assets					
409-065-40611 Cooper Station Renovation	0	88,337	0	0	0
409-065-40621 Truck	0	10,586	0	0	0
409-065-40620-600 Truck	0	8,968	0	0	0
Total Fixed Assets	<u>0</u>	<u>107,891</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intrafund Transfers					
409-065-72000-870 Internal Financing - Mitel Phone S	511	511	510	511	511
Total Intrafund Transfers	<u>511</u>	<u>511</u>	<u>510</u>	<u>511</u>	<u>511</u>
Total Financing Uses	<u>614,106</u>	<u>752,376</u>	<u>510</u>	<u>1,089,406</u>	<u>1,089,406</u>

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Budget Unit Financing Sources Detail

Unit Title: Fort Dick Fire Protection
Fund: Fort Dick Fire Protection

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
410-067-90010 Property Tx-Current Sec	115,255	117,158	0	125,000	125,000
410-067-90011 Prop Tax-Sec Supplemental	1,412	642	0	4,000	4,000
410-067-90020 Property Tx-Current unse	2,290	2,636	0	3,000	3,000
410-067-90091 Yield Tax	84	75	0	100	100
410-067-90140 Assessment Fees	9,269	10,070	0	10,500	10,500
410-067-90300 Interest - Fort Dick Fire	1,356	2,751	0	1,500	1,500
410-067-90601 Hopt-Secured/unsecured	2,330	2,333	0	2,500	2,500
410-067-90670 CDF	2,751	3,594	0	6,600	9,600
410-067-90760 Federal Grants	0	17,470	0	0	0
410-067-91060 Charges for Services Rendered	228,589	125,311	0	225,000	225,000
410-067-91123 Miscellaneous Receipts	1,263	258	0	10,000	10,000
Total Financing Sources	<u>364,599</u>	<u>282,298</u>	<u>0</u>	<u>388,200</u>	<u>391,200</u>

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Budget Unit Financing Uses Detail

Unit Title: Fort Dick Fire Protection
Fund: Fort Dick Fire Protection

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
410-067-10010 Payroll	139,011	100,419	0	150,000	150,000
410-067-10020 Retirement Benefits	10,634	8,334	0	11,500	11,500
410-067-10031 Workmans Comp Insurance	11,016	17,063	0	18,000	20,000
Total Salaries and Benefits	160,661	125,816	0	179,500	181,500
Services and Supplies					
410-067-20110 Clothing/Personal Supplies	5,371	11,273	0	12,000	12,000
410-067-20120 Communications	1,551	2,188	0	2,500	2,500
410-067-20140 Household Expense	1,915	1,716	0	2,500	2,500
410-067-20150 Insurance	4,499	4,206	0	6,500	6,500
410-067-20170 Maint-Equipment	12,327	8,779	0	15,000	15,000
410-067-20180 Maint-Struc, Imp, Ground	135	433	0	3,000	6,600
410-067-20190 Medical Supplies	305	678	0	1,000	1,000
410-067-20200 Memberships	173	83	0	1,800	1,800
410-067-20220 Office Expense	763	1,189	0	2,000	2,000
410-067-20230 Professional Services	15,775	18,430	0	30,000	30,000
410-067-20240 Publication-Legal Notice	57	71	0	400	400
410-067-20250 Rents & Leases-Equipment	0	0	0	400	400
410-067-20270 Minor Equipment	4,305	2,970	0	8,000	8,000
410-067-20271 Small Tools	6,149	6,280	0	12,000	17,000
410-067-20280 Special Departmental Exp	590	839	0	3,000	3,000
410-067-20281 Special Dept-Firefighter	10,705	15,960	0	20,000	20,000
410-067-20282 Special Dpt-Chief/Officer	1,990	2,030	0	2,500	2,500
410-067-20290 Transportation & Travel	7,163	8,084	0	14,000	14,000
410-067-20292 Training	0	0	0	2,000	2,000
410-067-20300 Utilities	2,845	2,746	0	4,500	6,500
Total Services and Supplies	76,618	87,955	0	143,100	153,700
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
410-067-40610-200 Building & Improvements	0	0	0	85,600	150,000
410-067-40610-500 Equipment	0	64,656	0	0	0
Total Fixed Assets	0	64,656	0	85,600	150,000
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	237,279	278,427	0	408,200	485,200

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Gasquet Fire Protection
Fund: Gasquet Fire Protection

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
411-068-90010 Property Tax-Secured	48,812	50,406	0	45,000	45,000
411-068-90011 Property Tax-Sec Supplemental	581	269	0	250	250
411-068-90020 Property Tx-Current Unse	955	1,102	0	950	950
411-068-90091 Yield tax	84	76	0	85	85
411-068-90140 Special Assessment Fee	10,495	9,481	0	9,500	9,500
411-068-90300 Interest - Gasquet Fire	390	745	0	300	300
411-068-90320 Rent	1,180	990	0	1,200	1,200
411-068-90601 Hoptr-Secured/Unsecured	959	977	0	980	980
411-068-91070 Chg for Services Rendered	31,948	0	0	0	0
411-068-91120 Donations	2,556	2,500	0	3,000	3,000
411-068-91121 Miscellaneous Revenue	472	3,018	0	450	450
411-068-91122 Insurance Recovery	0	6,432	0	10,535	10,535
Total Financing Sources	<u>98,432</u>	<u>75,996</u>	<u>0</u>	<u>72,250</u>	<u>72,250</u>

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Budget Unit Financing Uses Detail

Unit Title: Gasquet Fire Protection
Fund: Gasquet Fire Protection

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
411-068-10010 Perm Employee	27,843	12,660	0	18,000	18,000
411-068-10020 Retirement	2,130	969	0	1,400	1,400
Total Salaries and Benefits	29,973	13,629	0	19,400	19,400
Services and Supplies					
411-068-20110 Clothing & Per Supplies	1,541	1,450	0	2,000	2,000
411-068-20111 Miscellaneous Supplies	363	609	0	500	500
411-068-20120 Communications	1,662	7,699	0	2,100	2,100
411-068-20140 Household	187	98	0	200	200
411-068-20150 Insurance	12,544	11,083	0	12,800	12,800
411-068-20170 Maintenance of Equipment	1,687	766	0	3,000	3,000
411-068-20171 Vehicle Maintenance	3,416	12,832	0	4,000	4,000
411-068-20180 Maint-Struc, Imp, Ground	1,044	197	0	1,000	1,000
411-068-20190 Medical Expense	1,576	514	0	2,000	2,000
411-068-20220 Office Expense	192	884	0	500	500
411-068-20230 Professional Services	4,689	4,657	0	9,500	9,500
411-068-20270 Minor Equipment	0	2,349	0	2,000	2,000
411-068-20271 Small Tools	217	711	0	500	500
411-068-20280 Special Department Exp	10,445	3,197	0	2,350	2,350
411-068-20281 Spec Dept Exp - Firefighters	0	376	0	500	500
411-068-20290 Travel & Training	2,735	5,271	0	4,000	4,000
411-068-20291 Public Education	0	0	0	500	500
411-068-20292 Fireman Training	810	1,308	0	1,400	1,400
411-068-20300 Utilities	3,754	2,733	0	4,100	4,100
Total Services and Supplies	46,862	56,734	0	52,950	52,950
Other Charges					
411-068-30500 Department allotment	0	0	0	82,460	82,460
Total Other Charges	0	0	0	82,460	82,460
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	76,835	70,363	0	154,810	154,810

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Budget Unit Financing Sources Detail

Unit Title: Klamath Fire Protection
Fund: Klamath Fire Protection

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
412-069-90010 Property Tx-Current Sec	23,430	24,338	0	37,700	37,700
412-069-90011 Prop Tax-Sec Supplemental	275	128	0	100	100
412-069-90020 Property tx-Current Unsec	457	525	0	2,000	2,000
412-069-90091 Yield Tax	430	387	0	1,000	1,000
412-069-90140 Assessment Fees	17,156	15,866	0	17,000	17,000
412-069-90300 Interest - Klamath Fire	(63)	(121)	0	100	100
412-069-90601 Hoptr-Secured/Unsecured	455	466	0	500	500
412-069-91123 Miscellaneous Receipts	3,225	333	0	5,000	5,000
Total Financing Sources	<u>45,365</u>	<u>41,922</u>	<u>0</u>	<u>63,400</u>	<u>63,400</u>

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Budget Unit Financing Uses Detail

Unit Title: Klamath Fire Protection
Fund: Klamath Fire Protection

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
412-069-20120 Communications	1,198	1,108	0	1,500	1,500
412-069-20151 Insurance-Liability/Fire	7,501	7,514	0	8,000	8,000
412-069-20152 Insurance-workers Comp	7,244	3,996	0	5,500	5,500
412-069-20170 Maint-Equipment	1,019	6,923	0	6,500	5,500
412-069-20171 Radio Maintenance	0	0	0	500	500
412-069-20180 Maint-Struc, Imp, Ground	0	263	0	1,000	1,000
412-069-20190 Medical Expense	820	850	0	1,000	1,000
412-069-20220 Office Expense	140	153	0	250	250
412-069-20230 Professional Services	4,135	3,223	0	4,000	4,000
412-069-20240 Publ & Legal Notices	0	0	0	500	500
412-069-20270 Minor Equipment	0	24	0	4,000	4,000
412-069-20271 Small Tools	0	0	0	500	500
412-069-20280 Special Departmental Exp	660	0	0	500	500
412-069-20281 Spec Dept Exp-Firefighter	77	0	0	1,500	1,500
412-069-20282 Spec Dept Exp-Chief/Ofic	7,500	6,500	0	7,500	7,500
412-069-20290 Travel & Training	653	423	0	3,500	3,500
412-069-20292 Firemen Training	0	0	0	1,000	1,000
412-069-20300 Utilities	2,612	3,505	0	4,000	4,000
Total Services and Supplies	33,559	34,482	0	50,250	50,250
Other Charges					
412-069-30412 Principal LTD - Tankers	11,568	12,008	0	12,050	12,050
412-069-30442 Interest LTD - Tankers	1,251	811	0	850	850
Total Other Charges	12,819	12,819	0	12,900	12,900
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	46,378	47,301	0	63,150	63,150

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Smith River Fire Protection
Fund: Smith River Fire Protection

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
413-071-90010 Property Tx - Current Secured	253,462	262,129	0	240,000	262,000
413-071-90011 Prop Tax - Sec Supplemental	3,124	1,445	0	1,500	1,400
413-071-90020 Property Tx - Current Unsecure	5,093	5,928	0	5,000	5,900
413-071-90091 Yield Tax	23	21	0	0	0
413-071-90140 Assessment Fees	38,286	37,080	0	32,500	37,000
413-071-90300 Interest - Smith River Fire	7,696	12,235	0	5,000	12,000
413-071-90320 Rental Income	7,800	10,300	0	7,800	9,900
413-071-90601 Hoptr-Secured/Unsecured	5,156	5,254	0	5,100	5,200
413-071-90760 Federal Grants	0	18,975	0	0	0
413-071-90780 Other Government Aid	0	43	0	12,000	13,270
413-071-91123 Misc Revenue	17,220	35,088	0	570	300
413-071-90620-099 State Aid Mandated Costs (Prior	1,770	0	0	0	0
Total Financing Sources	339,630	388,498	0	309,470	346,970

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Budget Unit Financing Uses Detail

Unit Title: Smith River Fire Protection
Fund: Smith River Fire Protection

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
413-071-10010 Payroll	80,653	63,348	0	90,483	103,000
413-071-10020 Retirement	6,170	4,846	0	6,922	7,890
Total Salaries and Benefits	86,823	68,194	0	97,405	110,890
Services and Supplies					
413-071-20110 Clothing/Pers Supplies	31,328	18,103	0	15,750	7,100
413-071-20120 Communications	7,086	10,060	0	12,100	13,766
413-071-20140 Household Expense	1,547	2,018	0	1,780	2,080
413-071-20150 Insurance	16,766	17,249	0	21,000	19,765
413-071-20170 Maint - Equipment	29,390	7,736	0	30,280	11,050
413-071-20180 Maint - Struc, Imp, Ground	2,036	15,605	0	20,000	5,000
413-071-20191 Medical Expense	4,001	613	0	16,935	9,310
413-071-20200 Memberships	3,400	3,059	0	4,339	3,975
413-071-20220 Office Expense	1,980	5,130	0	6,200	5,980
413-071-20230 Professional Services	35,331	50,989	0	34,362	38,391
413-071-20240 Publications	31	635	0	1,950	1,950
413-071-20270 Minor Equipment	2,041	17,493	0	12,780	8,450
413-071-20271 Small Tools	17,567	860	0	1,000	1,000
413-071-20280 Special Departmental Expense	2,881	2,818	0	2,995	3,000
413-071-20285 Spec Dept Exp - Recognition	501	967	0	1,500	4,500
413-071-20290 Travel	5,144	3,493	0	12,400	3,600
413-071-20292 Training	1,408	896	0	11,700	5,000
413-071-20300 Utilities	4,838	5,014	0	4,032	6,300
Total Services and Supplies	167,276	162,738	0	211,103	150,217
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
413-071-40611 NEW Smith River Fire Hall	0	396,998	0	0	0
413-071-40620 Fixed Assets - Equipment	0	21,475	0	0	0
413-071-40610-100 Land	0	4,000	0	0	0
Total Fixed Assets	0	422,473	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	254,099	653,405	0	308,508	261,107

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: D.N. County Library District
Fund: D.N. County Library District

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>	
414-070-90010	Property Tx-Current Sec	170,847	176,336	0	170,000	170,000
414-070-90011	Prop Tax-Sec Supplemental	2,082	961	0	1,500	1,500
414-070-90020	Property tx-Current Unse	3,459	3,943	0	3,500	3,500
414-070-90091	Yield Tax	3,605	3,246	0	3,500	3,500
414-070-90300	Interest - DN Library	2,522	4,312	0	2,500	2,500
414-070-90601	Hoptr-Secured/Unsecured	3,435	3,494	0	5,339	5,339
414-070-90624	Northnet Library Grant	7,455	0	0	0	0
414-070-90700	Grant Administration	1,400	0	0	0	0
414-070-90741	Redevelopment Pass Thru	13,484	14,759	0	13,327	13,327
414-070-91040	Book Fines	5,216	4,537	0	5,000	5,000
414-070-91042	Lost Book Reimbursement	60	89	0	100	100
414-070-91060	Photo Copies	2,032	1,999	0	2,000	2,000
414-070-91113	Misc-Loss Recovery	8,797	0	0	0	0
414-070-91121	I.L.L.	47	38	0	50	50
414-070-91123	Book Sales	1,344	0	0	0	0
414-070-91124	Gifts-Unspecified	826	1,310	0	1,500	1,500
414-070-91125	Travel Reimbursements	1,001	0	0	2,500	2,500
414-070-91129	Misc Revenue	1,619	168	0	1,000	1,000
414-070-91124-002	Gifts - Specified	2,528	13,635	0	11,360	6,500
	Total Financing Sources	231,759	228,827	0	223,176	218,316

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Budget Unit Financing Uses Detail

Unit Title: D.N. County Library District
Fund: D.N. County Library District

For Fiscal Year 2017-2018

Financing Uses Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
Salaries and Benefits					
414-070-10010 Payroll	63,197	44,351	0	50,000	50,000
414-070-10015 Parttime/Temporary	55,937	62,911	0	79,000	79,000
414-070-10020 Retirement	16,763	24,462	0	26,264	26,264
414-070-10030 Employee Benefits	11,857	10,512	0	11,000	11,000
Total Salaries and Benefits	147,754	142,236	0	166,264	166,264
Services and Supplies					
414-070-20121 Communications	3,431	2,833	0	2,900	2,900
414-070-20140 Household Expense	1,022	1,508	0	1,400	1,400
414-070-20150 Insurance	4,233	4,317	0	4,500	4,500
414-070-20175 Computer Services	771	388	0	600	600
414-070-20180 Building Maintenance	10,297	1,006	0	20,000	2,500
414-070-20200 Membership	2,022	1,994	0	6,000	3,000
414-070-20221 Printing	0	178	0	150	150
414-070-20223 Postage	159	58	0	150	150
414-070-20224 Office Supplies	5,867	4,922	0	5,500	5,500
414-070-20230 Professional Services	18,939	16,066	0	16,750	16,750
414-070-20231 Prof Serv-Election	0	6,400	0	0	0
414-070-20232 Data Processing - Software	2,596	24	0	5,450	5,450
414-070-20233 Prof Svcs-County	20,414	15,167	0	15,000	15,000
414-070-20240 Publications-Advertising	1,653	2,378	0	2,750	2,750
414-070-20250 Rents & Leases-Equipment	3,694	2,299	0	3,000	3,000
414-070-20260 Rent/Lease	0	448	0	0	0
414-070-20280 Spec Dept Expense	1,413	3,644	0	1,000	1,000
414-070-20281 Volunteer Program	656	95	0	600	600
414-070-20282 Magazines/Newspapers	1,524	602	0	1,000	1,000
414-070-20283 Childrens Books	2,499	1,481	0	5,000	5,000
414-070-20284 Books	3,414	3,665	0	5,000	5,000
414-070-20288 Cataloging	415	237	0	420	420
414-070-20290 Travel & Training	2,377	91	0	1,700	1,700
414-070-20292 Training/Education	370	0	0	0	0
414-070-20300 Utilities	6,655	11,319	0	8,400	8,400
Total Services and Supplies	94,421	81,120	0	107,270	86,770
Other Charges					
414-070-30510 Contribution to Wonder Bus	2,000	2,000	0	2,000	2,000
Total Other Charges	2,000	2,000	0	2,000	2,000
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
414-070-70901 Intrafund Trans DN Reads (371)	0	13,000	0	13,000	13,000
414-070-81000 Contingency	0	0	0	3,000	3,000
Total Intrafund Transfers	0	13,000	0	16,000	16,000
Total Financing Uses	244,175	238,356	0	291,534	271,034

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Library District
Fund: Library District

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
414-371-90620	Grant Revenues	18,000	18,000	0	18,000	18,000
414-371-90625	Miscellaneous	0	61	0	0	0
414-371-91123	Gifts/Donations	672	1,631	0	500	4,000
414-371-91125	Travel Reimbursements	0	439	0	0	1,000
	Total Financing Sources	<u>18,672</u>	<u>20,131</u>	<u>0</u>	<u>18,500</u>	<u>23,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Library District
Fund: Library District

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
414-371-10015 Part-time/Temporary	14,407	19,192	0	22,290	22,290
414-371-10020 Retirement	1,410	1,468	0	6,100	6,100
414-371-10030 Employee Benefits	743	420	0	750	750
Total Salaries and Benefits	16,560	21,080	0	29,140	29,140
Services and Supplies					
414-371-20121 Communications	1,227	946	0	1,300	800
414-371-20122 Internet	0	0	0	400	400
414-371-20200 Memberships	606	99	0	300	300
414-371-20221 Printing	567	220	0	400	400
414-371-20223 Postage	0	14	0	100	100
414-371-20224 Office Supplies	423	770	0	800	600
414-371-20230 Prof Svcs-Special Events	95	18	0	200	200
414-371-20240 Advertising/Publications	148	738	0	800	800
414-371-20250 Rent	6,900	6,900	0	6,900	6,900
414-371-20270 Minor Equipment	0	0	0	200	200
414-371-20280 Special Department Expense	441	55	0	400	200
414-371-20281 Volunteer Program	0	126	0	100	100
414-371-20283 Books-ESL	0	1,260	0	1,500	1,500
414-371-20284 Books	436	350	0	341	341
414-371-20285 Manipulatives & Software	0	0	0	400	400
414-371-20286 Books-Family Literacy	0	0	0	200	200
414-371-20290 Travel & Training	3,976	553	0	1,000	1,000
Total Services and Supplies	14,819	12,049	0	15,341	14,441
Other Charges					
414-371-30500 Department Allotment - Literacy	(7,341)	0	0	0	0
Total Other Charges	(7,341)	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
414-371-70901 Intrafund Trans Library District (07	0	(13,000)	0	(13,000)	(13,000)
Total Intrafund Transfers	0	(13,000)	0	(13,000)	(13,000)
Total Financing Uses	24,038	20,129	0	31,481	30,581

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Smith River CSD - Water
Fund: Smith River CSD - Water

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
415-072-90300	Interest - Smith River CSD - Water	17	30	0	0	0
	Total Financing Sources	<u>17</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Smith River CSD - Water
Fund: Smith River CSD - Water

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges Total Other Charges	0	0	0	0	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Smith River CSD - Bond
Fund: Smith River CSD - Bond

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
418-075-90300	Interest - SR CSD - Bond	(95)	(184)	0	0	0
418-075-90941	Sp Assmnt Collections	9,879	17,137	0	0	0
	Total Financing Sources	<u>9,784</u>	<u>16,953</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Smith River CSD - Bond
Fund: Smith River CSD - Bond

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
418-075-30410 Bond Redemption	10,000	11,000	0	0	0
418-075-30430 Interest Payments	4,600	4,075	0	0	0
Total Other Charges	14,600	15,075	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	14,600	15,075	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Smith River CSD
Fund: Smith River CSD

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
419-076-90300 Interest - SR CSD Spec Res	<u>110</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Financing Sources	<u>110</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Smith River CSD
Fund: Smith River CSD

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges Total Other Charges	0	0	0	0	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Solid Waste
Fund: Solid Waste

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
422-421-90153 Franchise Fees	266,308	271,778	0	276,183	276,183
422-421-90300 Interest - Solid Waste	3,863	8,453	0	3,500	3,500
422-421-90301 Late Payment Fee	74	165	0	0	0
422-421-91003 Gate Tipping Fees	1,880,162	1,981,404	0	2,071,439	2,071,439
422-421-91004 Authority Service Fees	1,007,363	1,065,536	0	1,109,847	1,109,847
422-421-91121 Misc Reimbursements	2,171	7,618	0	500	500
422-421-91124 Misc Revenue	0	177	0	0	0
422-421-90650-062 Oil Grant 15/16	15,000	0	0	0	0
422-421-90650-063 Oil Grant 16/17	0	15,000	0	0	0
422-421-90650-064 Oil Grant 17/18	0	0	0	15,000	15,000
422-421-90650-069 DOC Grant 17/18	0	0	0	15,000	15,000
422-421-90650-070 USFS Cleanup Grant	0	656	0	31,639	31,639
422-421-90650-079 DOC Grant 15/16	0	15,000	0	0	0
422-421-91003-099 Gate Tipping Fees - Prior Yr	235	0	0	0	0
422-421-91004-099 DNSWMA Tipping Fees - Prior Y	118	0	0	0	0
422-421-91121-123 Bad Check Fee Reimb	200	125	0	100	100
422-421-91129-065 DOC Grant 14/15	15,000	0	0	0	0
Total Financing Sources	3,190,494	3,365,912	0	3,523,208	3,523,208

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Budget Unit Financing Uses Detail

Unit Title: Solid Waste
Fund: Solid Waste

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
422-421-10010 Payroll	229,952	260,119	0	353,741	353,741
422-421-10012 Overtime	795	743	0	815	815
422-421-10015 Part-time/Temp	28,418	33,794	0	29,000	29,000
422-421-10020 Retirement	67,789	71,726	0	87,455	87,455
422-421-10030 Employee Benefits	110,442	109,902	0	104,337	104,337
422-421-10033 Employee Life Insurance	217	183	0	370	370
422-421-10035 Management Life Insurance	409	447	340	510	510
422-421-10040 Worker's Compensation	37,352	39,762	38,453	37,352	37,352
422-421-10010-078 Payroll	0	0	0	6,600	6,600
Total Salaries and Benefits	475,374	516,676	38,793	620,180	620,180
Services and Supplies					
422-421-20110 Clothing	108	413	0	750	750
422-421-20121 Communications	3,393	3,467	0	3,200	3,200
422-421-20140 Household Expense	6,065	6,130	0	5,709	5,709
422-421-20150 Insurance-Office	10,419	10,419	0	3,600	3,600
422-421-20152 Vehicle Insurance	2,676	2,086	0	3,200	3,200
422-421-20155 Liability Insurance	2,345	1,615	2,400	2,500	2,500
422-421-20170 Maintenance-Equipment	250	0	0	500	500
422-421-20171 Maintenance-Vehicles	2,487	1,028	0	2,000	2,000
422-421-20175 Maintenance-Computers	52	1,789	0	3,400	3,400
422-421-20180 Maint-Structures/Improvements &	21,654	2,235	0	2,000	2,000
422-421-20200 Memberships	6,000	7,250	0	7,800	7,800
422-421-20221 Printing	584	558	0	500	500
422-421-20223 Postage	1,000	739	0	1,000	1,000
422-421-20224 Office Supplies	4,986	5,338	0	6,800	6,800
422-421-20227 Books/Subscriptions	0	154	0	175	175
422-421-20230 Prof Serv-Co/City	1,746	4,042	0	10,000	10,000
422-421-20231 Prof Serv	35,933	19,518	0	70,750	70,750
422-421-20232 Prof Svcs-Well Monitoring	32,329	21,102	0	20,000	20,000
422-421-20233 Audit	7,350	13,650	0	10,000	10,000
422-421-20234 Legal Counsel	14,319	9,290	0	10,000	10,000
422-421-20235 Treasurer	7,600	5,000	0	8,000	8,000
422-421-20236 Security	1,683	794	0	2,000	2,000
422-421-20237 Credit Card Service Fees	13,331	15,434	0	15,500	15,500
422-421-20238 TS Collection	22,730	26,931	0	25,000	25,000
422-421-20239 Transfer Station Operations	1,924,125	2,037,486	0	1,952,536	1,952,536
422-421-20240 Advertising/Publications	1,475	4,105	0	3,000	3,000
422-421-20250 Lease of Equipment	3,112	2,099	0	2,500	2,500
422-421-20251 Lease - Gasquet Transfer Station	661	669	0	680	680
422-421-20270 Minor Equipment	0	1,490	0	3,000	3,000
422-421-20275 Small Tools	397	106	0	750	750
422-421-20280 Delivery Service	270	529	0	400	400
422-421-20281 Household Hazardous Waste Eve	30,008	30,444	0	32,000	32,000
422-421-20283 Community Clean-up	5,423	5,008	0	7,000	7,000
422-421-20285 Special Dept Expense	2,293	3,062	0	1,500	1,500
422-421-20286 Cash Over/Under	(344)	(209)	0	175	175
422-421-20288 City Collections	18,384	13,937	0	17,000	17,000
422-421-20290 Travel	2,035	2,975	0	3,000	3,000
422-421-20297 Vehicle Fuel	1,214	858	0	1,200	1,200
422-421-20301 State Fees	30,825	30,825	0	31,000	31,000
422-421-20221-063 Printing - Oil Grant 16/17	0	0	0	500	500
422-421-20221-064 Printing Oil Grant 17/18	0	0	0	500	500
422-421-20221-066 Printing - DOC Grant 16/17	0	0	0	3,000	3,000
422-421-20221-069 Printing - DOC Grant 17/18	0	0	0	3,000	3,000
422-421-20221-075 Printing - Oil Grant 14/15	95	0	0	0	0
422-421-20221-079 Printing - DOC Grant 15/16	0	546	0	0	0

422-421-20231-070	Professional Services - USFS Cle:	0	0	0	8,400	8,400
422-421-20232-002	Data Processing - Software	5,366	3,134	0	1,500	4,000
422-421-20239-001	Post Closure Maintenance	(115,624)	6,809	0	10,000	10,000
422-421-20240-062	Advertising-Oil Grant 15/16	815	1,659	0	0	0
422-421-20240-063	Advertising - Oil Grant 16/17	0	2,357	0	3,000	3,000
422-421-20240-064	Advertising - Oil Grant 17/18	0	0	0	2,000	2,000
422-421-20240-065	Advertising - DOC 14/15	1,670	0	0	0	0
422-421-20240-066	Advertising - DOC Grant 16/17	0	884	0	1,116	1,116
422-421-20240-069	Advertising - DOC Grant 17/18	0	0	0	3,000	3,000
422-421-20240-075	Advertising - Oil Grant 14/15	4,568	0	0	0	0
422-421-20240-079	Advertising - DOC Grant 15/16	0	2,965	0	0	0
422-421-20250-070	Lease of Equipment - USFS Clear	0	0	0	2,500	2,500
422-421-20275-070	Small Tools - USFS Cleanup Grar	0	0	0	2,395	2,395
422-421-20283-070	Community Cleanup - USFS Cleai	0	0	0	8,000	8,000
422-421-20285-062	Spec Dept Exp-Oil Grant 15/16	0	2,832	0	0	0
422-421-20285-063	Spec Dept Exp - Oil Grant 16/17	0	0	0	6,500	6,500
422-421-20285-064	Spec Dept Exp - Oil Grant 17/18	0	0	0	6,500	6,500
422-421-20285-065	Spec Dept Exp - DOC 14/15	8,095	372	0	0	0
422-421-20285-066	Spec Dept Exp - DOC Grant 16/17	0	3,848	0	4,500	4,500
422-421-20285-068	Spec Dept Exp - DOC 13/14	2,460	0	0	0	0
422-421-20285-069	Spec Dept Exp - DOC Grant 17/18	0	0	0	4,500	4,500
422-421-20285-075	Spec Dept Exp - Oil Grant 14/15	3,065	0	0	0	0
422-421-20285-079	Special Dept Exp - DOC Grant 15/	750	6,891	0	0	0
422-421-20287-070	Recology Del Norte Other Pickups	0	0	0	4,000	4,000
422-421-20290-062	Travel-Oil Grant - 15/16	0	864	0	0	0
422-421-20290-063	Travel & Training - Oil Grant 16/17	0	0	0	2,500	2,500
422-421-20290-064	Travel Oil Grant 17/18	0	0	0	2,500	2,500
422-421-20290-065	Travel & Training - DOC 14/15	2,691	0	0	0	0
422-421-20290-066	Travel & Training - DOC Grant 16/	0	1,269	0	4,500	4,500
422-421-20290-069	Travel - DOC Grant 17/18	0	0	0	4,500	4,500
422-421-20290-070	Travel - USFS Cleanup Grant	0	0	0	400	400
422-421-20290-079	Travel - DOC Grant 15/16	0	2,541	0	0	0
	Total Services and Supplies	2,132,869	2,329,337	2,400	2,359,436	2,361,936
	Other Charges					
422-421-30490	Depreciation Expense	94,814	0	0	91,715	91,715
	Total Other Charges	94,814	0	0	91,715	91,715
	Fixed Assets					
	Total Fixed Assets	0	0	0	0	0
	Intrafund Transfers					
422-421-70800	ARC Payment OPEB	11,125	11,125	0	163,456	163,456
422-421-81000	Contingency	0	0	0	10,000	7,500
422-421-70530-025	Interfund-Repayment to County	202,271	201,897	0	201,515	201,515
422-421-70530-199	Interfund-Cost Plan	54,083	67,248	76,906	76,906	76,906
422-421-70910-123	Op Trans Out Bad Check Fee	75	100	0	0	0
	Total Intrafund Transfers	267,554	280,370	76,906	451,877	449,377
	Total Financing Uses	2,970,611	3,126,383	118,099	3,523,208	3,523,208

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Children & Families Sustainab
Fund: Children & Families Sustainab

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
427-426-90300 Interest	674	1,251	0	0	0
Total Financing Sources	674	1,251	0	0	0

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Budget Unit Financing Uses Detail

Unit Title: Children & Families Sustainab
Fund: Children & Families Sustainab

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges Total Other Charges	0	0	0	0	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

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Budget Unit Financing Sources Detail

Unit Title: Wonder Bus
Fund: Wonder Bus

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
427-427-91120 Wonder Bus Contributions	14,000	4,000	0	0	8,000
427-427-91121 Wonder Bus-Other Agencies	0	4,932	0	0	7,000
Total Financing Sources	<u>14,000</u>	<u>8,932</u>	<u>0</u>	<u>0</u>	<u>15,000</u>

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Budget Unit Financing Uses Detail

Unit Title: Wonder Bus
Fund: Wonder Bus

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
427-427-20171 Vehicle Maintenance	10,357	15,759	0	0	18,000
427-427-20270 Minor Equipment	0	0	0	0	750
Total Services and Supplies	10,357	15,759	0	0	18,750
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	10,357	15,759	0	0	18,750

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Budget Unit Financing Sources Detail

Unit Title: Children & Families Operating
Fund: Children & Families Operating

For Fiscal Year 2017-2018

Financing Sources Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
427-428-90300 Interest - Children & Families	462	857	500	500	500
427-428-90620 St Child & Family Rev	219,378	208,035	216,626	216,626	216,626
427-428-90621 St Commission - Administration	205,596	216,965	208,374	208,374	208,374
427-428-91111 Wonder Bus-Other Agencies	2,500	2,000	2,000	2,000	2,000
427-428-91112 Copy Sales	0	0	6,000	6,000	6,200
427-428-91120 Grant Indirect Costs	0	0	34,082	34,082	35,863
427-428-91121 Misc Revenue/Reimbursements	30,042	44,035	2,500	2,500	2,500
427-428-91123 Garden - Outside Agencies	6,000	0	0	0	30,000
427-428-91124 Donations	26,150	250	2,500	2,500	10,000
427-428-90320-001 Rent - Facility Use	39,686	0	0	0	0
427-428-90621-099 St Commission - Administration (	52,103	0	0	0	0
427-428-90670-823 IMPACT Hub Grant	0	0	12,000	12,000	21,150
427-428-91120-852 CA Endowment Food Grant	175,497	181,718	158,368	158,368	158,368
427-428-91120-854 Misc Revenue - IMPACT Grant	28,832	45,562	65,615	65,615	83,420
427-428-91121-001 Misc Revenue/Salary Reimb	8,204	0	0	0	0
427-428-91121-099 Misc Revenue/Reimbursements	10,808	3,821	0	0	0
427-428-91122-835 Misc Revenue - Early Start Plus	0	1,272	0	0	0
427-428-91122-853 Misc Revenue - Early Start	11,451	9,283	0	0	0
Total Financing Sources	816,709	713,798	708,565	708,565	775,001

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Children & Families Operating
Fund: Children & Families Operating

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
427-428-10010 Payroll	14,165	23,767	16,640	16,640	14,730
427-428-10015 Part-time/Temporary	993	3,315	5,828	5,828	6,068
427-428-10020 Retirement	3,799	6,602	7,826	7,826	5,916
427-428-10030 Employee Benefits	2,537	4,270	3,900	3,900	3,390
427-428-10033 Employee Life Insurance	32	24	50	50	0
427-428-10035 Management Life Ins	237	192	185	185	50
427-428-10040 Worker's Compensation	2,874	2,425	455	455	534
427-428-10010-001 Salaries - FRC	50,846	0	0	0	0
427-428-10010-002 Payroll - SR Match	46,035	30,212	39,909	39,909	47,873
427-428-10010-003 Payroll - Evaluation	7,082	6,714	3,328	3,328	3,682
427-428-10010-852 Salaries - CA Endowment Food G	3,541	3,357	0	0	0
427-428-10010-854 Payroll - IMPACT	0	3,357	6,656	6,656	7,365
427-428-10015-001 Part-time/Temp - FRC	7,758	0	0	0	0
427-428-10015-002 Part-time/Temp - Program	40,291	9,781	12,820	12,820	10,923
427-428-10015-003 Part-time/Temp - Evaluation	0	2,148	2,331	2,331	2,428
427-428-10015-835 Part-time/Temp - ESP	0	1,372	0	0	0
427-428-10015-852 Part-time/Temp - CA Endwmnt Fo	83,323	3,222	0	0	0
427-428-10015-853 Part-time/Temp - RC	8,283	5,446	0	0	0
427-428-10015-854 Part-time/Temp - IMPACT	0	3,222	2,331	2,331	4,855
427-428-10020-001 Retirement - FRC	11,753	0	0	0	0
427-428-10020-002 Retirement - SR Match	13,838	9,793	12,298	12,298	16,576
427-428-10020-003 Retirement - Evaluation	1,648	2,176	2,236	2,236	1,183
427-428-10020-835 Retirement - ESP	0	105	0	0	0
427-428-10020-852 Retirement - CA Endowment Food	16,033	1,611	0	0	0
427-428-10020-853 Retirement - RC	634	417	0	0	0
427-428-10020-854 Retirement - IMPACT	0	1,611	0	0	0
427-428-10030-001 Employee Benefits - FRC	12,519	0	0	0	0
427-428-10030-002 Employee Benefits - SR Match	8,674	5,490	8,450	8,450	9,492
427-428-10030-003 Employee Benefits - Evaluation	1,274	1,220	650	650	678
427-428-10030-852 Employee Benefits - CA Endowme	6,716	610	0	0	0
427-428-10030-853 Employee Benefits - RC	81	0	0	0	0
427-428-10030-854 Employee Benefits - IMPACT	0	610	0	0	0
427-428-10033-001 Employee Life Insurance - FRC	36	0	0	0	0
427-428-10035-002 Management Life Ins - Program	0	0	131	131	150
427-428-10040-002 Worker's Comp - SR Match	0	364	715	715	1,496
427-428-10040-003 Worker's Comp - Evaluation	0	105	130	130	107
427-428-10040-835 Worker's Comp - ESP	0	40	0	0	0
427-428-10040-852 Worker's Comp - CA Endowment	0	114	0	0	0
427-428-10040-853 Worker's Comp - VISTA	0	76	0	0	0
427-428-10040-854 Worker's Comp - IMPACT	0	114	0	0	0
Total Salaries and Benefits	345,002	133,882	126,869	126,869	137,496
Services and Supplies					
427-428-20121 Communications	781	2,737	660	660	0
427-428-20155 Liability Insurance	903	1,537	0	0	0
427-428-20156 Property Insurance	0	5,849	0	0	0
427-428-20180 Maint Structures	0	3,967	0	0	0
427-428-20200 Memberships	2,575	3,637	4,000	4,000	4,000
427-428-20221 Printing	47	0	400	400	400
427-428-20223 Postage	78	98	70	70	70
427-428-20224 Office Supplies	619	380	400	400	350
427-428-20230 Professional Services	15,973	11,993	8,000	8,000	7,500
427-428-20240 Advertising/Publications	327	375	500	500	300
427-428-20280 Special Department Exp	1,261	389	200	200	75
427-428-20284 St. Init. - School Readiness	659	0	300	300	0
427-428-20290 Travel & Training	5,474	3,264	4,000	4,000	3,000
427-428-20121-001 Communications - FRC	4,663	0	0	0	0

427-428-20121-002	Communications - SR Match	0	0	990	990	1,030
427-428-20140-001	Household - FRC	4,663	0	0	0	0
427-428-20155-002	Liability Insurance - Program	0	0	1,500	1,500	1,500
427-428-20156-001	Property Insurance	5,849	0	0	0	0
427-428-20156-002	Property Insurance - Program	0	0	5,849	5,849	5,849
427-428-20170-001	Maintenance Equipment - FRC	1,736	0	0	0	0
427-428-20170-002	Maintenance Minor Equip	0	1,734	1,750	1,750	1,750
427-428-20180-001	Maint Structures - FRC	11,229	0	0	0	0
427-428-20180-002	Maint Structures - Program	0	0	8,000	8,000	4,000
427-428-20200-001	Memberships - FRC	125	0	0	0	0
427-428-20221-001	Printing - FRC	6,330	0	0	0	0
427-428-20221-002	Printing - Program	97	5,066	4,313	4,313	4,700
427-428-20221-852	Printing - Food Grant	500	529	2,300	2,300	2,300
427-428-20221-854	Printing - IMPACT	0	0	1,600	1,600	2,400
427-428-20223-002	Postage	224	34	50	50	50
427-428-20223-852	Postage - Ca Endowment Food gr	40	23	100	100	100
427-428-20224-001	Office Supplies - FRC	1,713	0	0	0	0
427-428-20224-002	Office Supplies - SR Match	113	1,536	800	800	750
427-428-20224-835	Office Supplies - ESP	0	123	0	0	0
427-428-20224-852	Office Supplies - CA Endowment	115	443	400	400	2,400
427-428-20224-853	Office Supplies - RCRC	172	279	0	0	0
427-428-20227-002	Books/Subscriptions - SR Match	6,703	8,547	7,500	7,500	7,250
427-428-20230-001	Prof Services - FRC	2,021	0	0	0	0
427-428-20230-002	Prof Services - Program Match	60,760	44,968	43,750	43,750	43,750
427-428-20230-823	Prof Services - IMPACT Hub	0	0	0	0	3,150
427-428-20230-852	Prof Services - Nurse CA Endowm	1,828	134,404	121,867	121,867	130,921
427-428-20230-854	Prof Services - IMPACT	200	7,000	15,000	15,000	22,000
427-428-20231-001	Bldg Maint (County)	1,476	0	0	0	0
427-428-20231-002	Bldg Maint (County) - Program	0	912	800	800	800
427-428-20233-003	Evaluation	4,500	5,100	6,000	6,000	6,000
427-428-20236-002	Prof Services - Vista - SR Match	6,400	0	0	0	0
427-428-20236-852	Prof Svcs - Vista CA Endowment	14,493	12,849	13,100	13,100	17,500
427-428-20236-854	Svc - VISTA	11,700	3,900	17,500	17,500	17,500
427-428-20240-001	Adv/Pub Public Ed - FRC	144	0	0	0	0
427-428-20240-002	Advertising - SR	816	250	500	500	600
427-428-20240-852	Advertising/Publications - CA End	832	399	3,000	3,000	3,000
427-428-20250-002	Rent - SR Match	0	0	11,520	11,520	11,520
427-428-20250-852	Rent - (Food Council)	0	11,520	0	0	0
427-428-20270-854	Minor Equipment	0	1,422	1,800	1,800	1,800
427-428-20280-001	Spec Dept Exp - FRC	523	0	0	0	0
427-428-20280-002	Spec Dept Exp - Program	4,741	96	300	300	350
427-428-20280-852	Spec Dept Exp - CA Endowment F	2,089	0	0	0	1,000
427-428-20281-002	Major Grants - SR	7,500	150,435	143,000	143,000	143,000
427-428-20284-002	Awards and Incentives	114	652	400	400	600
427-428-20284-854	Awards and Incentives	0	3,000	10,000	10,000	10,000
427-428-20285-002	Resources & Outreach Program E	8,506	3,071	13,500	13,500	12,691
427-428-20285-835	Resources & Outreach - ESP	703	287	0	0	0
427-428-20285-852	Resources & Outreach - CA Endo	8,936	6,807	6,000	6,000	8,127
427-428-20285-853	Resources & Outreach	405	975	0	0	0
427-428-20285-854	Resources & Outreach	55	8,832	3,000	3,000	5,500
427-428-20286-002	Outdoor Education/Garden Project	2,021	4,771	2,000	2,000	48,000
427-428-20290-002	Travel	4,173	0	0	0	1,200
427-428-20290-823	Travel & Training - IMPACT Hub C	0	1,208	12,000	12,000	18,000
427-428-20290-835	Travel - ESP	970	4	0	0	0
427-428-20290-852	Travel - CA Endowment Food Gra	9,786	5,299	6,669	6,669	6,669
427-428-20290-853	Travel - RCRC	1,595	43	0	0	0
427-428-20290-854	Travel - IMPACT Grant	13,251	17,661	7,728	7,728	12,000
427-428-20291-002	Training	1,143	0	0	0	0
427-428-20291-852	Training - CA Endowment Food	71	500	0	0	0
427-428-20291-853	Training - VISTA	25	0	0	0	0
427-428-20292-852	Com/Economic Develop CA Endo	2,220	3,376	7,050	7,050	0
427-428-20293-852	Capacity Building CA Endowment	5,450	0	2,050	2,050	2,050
427-428-20300-001	Utilities - FRC	8,246	0	0	0	0
Total Services and Supplies		260,662	482,281	502,216	502,216	577,502
Other Charges						
427-428-30500	Department Allotment	0	0	207,597	207,597	207,597
427-428-30421-001	Principal - USDA RD LFCO Loan	6,298	0	0	0	0
427-428-30421-002	Principal - USDA Loan	0	22,025	6,298	6,298	6,298
427-428-30422-001	Principal - RCAC Loan	7,390	0	0	0	0
427-428-30422-002	Principal - RCAC Loan	0	7,856	7,390	7,390	7,390
427-428-30441-001	Interest - USDA RD LFCO Loan	17,882	0	0	0	0
427-428-30441-002	Interest - USDA Loan	0	17,642	17,882	17,882	17,882
427-428-30442-001	Interest - RCAC Loan	29,066	0	0	0	0

427-428-30442-002	Interest - RCAC Loan	0	28,601	29,066	29,066	29,066
427-428-30520-002	Contribution to Outside Agency	0	0	2,000	2,000	2,000
427-428-30520-850	Contribution to Outside Agencies	1,000	1,000	0	0	0
	Total Other Charges	<u>61,636</u>	<u>77,124</u>	<u>270,233</u>	<u>270,233</u>	<u>270,233</u>
	Fixed Assets					
	Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Intrafund Transfers					
427-428-70530-188	Interfund-Lease Pmt (Computer)	4,250	2,200	3,066	3,066	3,066
427-428-70530-199	Interfund - Cost Plan	16,999	17,003	17,000	17,000	17,000
	Total Intrafund Transfers	<u>21,249</u>	<u>19,203</u>	<u>20,066</u>	<u>20,066</u>	<u>20,066</u>
	Total Financing Uses	<u>688,549</u>	<u>712,490</u>	<u>919,384</u>	<u>919,384</u>	<u>1,005,297</u>

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: LAFCO
Fund: LAFCO

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
428-429-90300 Interest - LAFCO	221	355	0	11	11
428-429-90780 Del Norte County	39,641	35,092	0	39,863	39,863
428-429-90781 City of Crescent City	39,641	44,151	0	39,862	39,862
428-429-91125 LAFCO Filing Fees	8,141	0	0	10,000	10,000
Total Financing Sources	<u>87,644</u>	<u>79,598</u>	<u>0</u>	<u>89,736</u>	<u>89,736</u>

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Budget Unit Financing Uses Detail

Unit Title: LAFCO
Fund: LAFCO

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
428-429-20150 Insurance	1,822	1,870	0	2,100	2,100
428-429-20200 Memberships	785	840	0	898	898
428-429-20221 Printing	2	1	0	50	50
428-429-20223 Postage	0	0	0	50	50
428-429-20230 Professional Services	30,495	18,964	0	34,500	34,500
428-429-20231 Prof. Serv. - E.O./Admin	49,987	45,399	0	47,500	47,500
428-429-20232 Prof. Serv. - Legal Counsel	4,300	7,445	0	2,000	2,000
428-429-20233 Prof Svcs - Commissioner Stipend	120	200	0	320	320
428-429-20240 Advertising/Publications	306	136	0	400	400
428-429-20281 Special Dept Exp	937	0	0	0	0
Total Services and Supplies	88,754	74,855	0	87,818	87,818
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
428-429-70530-199 Interfund - Cost Plan	3,144	1,596	1,918	1,918	1,918
Total Intrafund Transfers	3,144	1,596	1,918	1,918	1,918
Total Financing Uses	91,898	76,451	1,918	89,736	89,736

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Budget Unit Financing Sources Detail

Unit Title: BCRAA (JPA)
Fund: BCRAA (JPA)

For Fiscal Year 2017-2018

Financing Sources Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
432-433-90091 Yield Tax	2,486	2,238	0	2,000	2,000
432-433-90152 Franchise Fee - Air Carri	57,326	44,978	0	53,000	53,000
432-433-90300 Interest - Airport Fund	(3,520)	(3,510)	0	(3,000)	(3,000)
432-433-90320 Air Carrier ARFF fees	0	36,250	0	55,500	55,500
432-433-90321 Rent Airport Terminal	55,072	47,037	0	43,000	43,000
432-433-90322 Fuel Flowage Fees	21,546	22,183	0	20,000	20,000
432-433-90323 Rent - US Cellular	9,295	9,295	0	9,295	9,295
432-433-90324 Rent - Hangar Leases	63,448	59,586	0	59,500	59,500
432-433-90325 Rent - Cablevision	16,210	15,429	0	15,660	15,660
432-433-90326 Rent - Land/Bldgs	19,096	17,727	0	18,412	18,412
432-433-90327 Airport Tie - Down Fees	1,079	933	0	900	900
432-433-90352 Monthly Water Svc Fee	1,396	1,502	0	1,200	1,200
432-433-90590 Equipment Rental - Government	50,400	0	0	0	0
432-433-90740 Contribution - Del Norte County	291,608	291,608	0	271,608	271,608
432-433-90742 Contribution - City of Crescent Ci	20,000	20,000	0	20,000	20,000
432-433-90762 ODOT Connect Oregon V Grant	144,882	20,000	0	0	0
432-433-91061 Maint Services - Spec Aviation	15,611	9,930	0	13,600	13,600
432-433-91121 Misc Revenue	6,954	31,493	0	1,500	1,500
432-433-91230 Loan Proceeds - Del Norte Coun	243,855	224,890	0	0	0
432-433-91231 CA Aeronautics Loan Proceeds	0	271,842	0	0	0
432-433-91233 Proceeds - Capital Transfer from	0	307,824	0	2,543,860	2,543,860
432-433-90621-025 FAA Reimb - AIP25	22,913	0	0	0	0
432-433-90621-027 FAA Reimb - AIP27	291,556	0	0	0	0
432-433-90621-028 FAA Reimb - AIP28	239	0	0	0	0
432-433-90621-029 FAA Reimb - AIP29	3,504,573	66,983	0	199,500	199,500
432-433-90621-030 FAA Reimb - AIP30	2,520,972	1,337,054	0	959,613	959,613
432-433-90621-431 FAA Reimb - AIP31	2,722,963	1,504,224	0	1,211,928	1,211,928
432-433-90621-432 FAA Reimb - AIP32	164,272	3,914,280	0	2,006,597	2,006,597
432-433-90621-433 FAA Reimb - AIP33	3,426	63,275	0	0	0
432-433-90621-434 FAA AIP 34	0	225,924	0	11,177,889	11,177,889
432-433-90764-431 CA NRA - EEMP Grant	119,855	62,603	0	100,000	100,000
432-433-91070-981 Op Trans In - PFC (323)	31,995	31,044	0	36,000	36,000
Total Financing Sources	10,399,508	8,636,622	0	18,817,562	18,817,562

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Budget Unit Financing Uses Detail

Unit Title: BCRAA (JPA)
Fund: BCRAA (JPA)

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
432-433-10010 Payroll	225,173	260,478	229,243	230,976	230,976
432-433-10012 Overtime	2,776	2,179	3,000	3,000	3,000
432-433-10015 Part-time Temporary	378	0	23,191	23,191	23,191
432-433-10020 Retirement	54,176	62,502	58,973	59,398	59,398
432-433-10030 Employee Benefits	50,154	48,885	51,850	51,850	51,850
432-433-10033 Employee Life Insurance	176	150	195	195	195
432-433-10035 Management Life Insurance	401	415	420	420	420
432-433-10040 Worker's Compensation	4,770	5,295	7,068	7,068	7,068
Total Salaries and Benefits	338,004	379,904	373,940	376,098	376,098
Services and Supplies					
432-433-20110 Clothing	33	0	0	200	200
432-433-20121 Communications	3,432	3,802	0	3,800	3,800
432-433-20140 Household	3,224	4,730	0	3,500	3,500
432-433-20150 Insurance	10,500	10,550	0	10,500	10,500
432-433-20155 Liability Insurance	10,709	4,907	9,794	9,794	9,794
432-433-20156 Property Insurance	7,961	6,354	7,119	7,119	7,119
432-433-20170 Maint - Equipment	6,803	7,103	0	6,000	6,000
432-433-20171 Maint - Vehicle	3,568	3,062	0	3,500	3,500
432-433-20172 Maint - Office Equipment	0	0	0	800	800
432-433-20180 Maint - Struc Imp Grounds	9,262	9,725	0	8,000	8,000
432-433-20181 Maint - Fuel Tanks	16,774	304	0	8,000	8,000
432-433-20200 Memberships	355	280	0	400	400
432-433-20221 Printing	595	46	0	250	250
432-433-20223 Postage	1,527	1,063	0	1,000	1,000
432-433-20224 Office Supplies	1,477	1,282	0	1,500	1,500
432-433-20229 Prof Svcs - Legal	9,510	8,148	0	10,000	10,000
432-433-20230 Prof Svcs	25,026	5,384	0	13,950	13,950
432-433-20231 Engineering - County	125	0	0	250	250
432-433-20232 Planning - County	100	0	0	100	100
432-433-20234 Svcs & Supplies - ARFF	4,683	817	0	1,750	1,750
432-433-20235 Svcs & Supplies - City Fire Dept	51,621	54,695	0	55,000	55,000
432-433-20236 CDD Admin - County	0	0	0	100	100
432-433-20238 Roads - County	0	1,271	0	1,500	1,500
432-433-20239 Building Maint - County	892	356	0	500	500
432-433-20240 Advertising and Publications	276	145	0	400	400
432-433-20250 Licenses and Fees	0	3,003	0	3,500	3,500
432-433-20260 Rents and Leases	2,989	3,117	0	0	0
432-433-20261 County Airport Expense Reimburs	7,536	0	0	0	0
432-433-20270 Minor Equipment	0	0	0	2,500	2,500
432-433-20275 Small Tools	564	170	0	500	500
432-433-20280 Spec Dept Expense	200	218	0	200	200
432-433-20290 Travel & Training	6,159	9,639	0	5,000	5,000
432-433-20297 County Vehicle Fuel	6,745	5,297	0	6,000	6,000
432-433-20300 Utilities	43,683	44,473	0	45,000	45,000
432-433-20230-003 Prof Svcs - Consulting	200	13,301	0	6,000	6,000
432-433-20230-005 Prof Svcs - ACIP	111,272	60,107	0	15,000	15,000
432-433-20230-025 Prelim Eng - AIP 25	6,724	0	0	0	0
432-433-20230-027 Prelim Eng - AIP 27	293,856	0	0	0	0
432-433-20230-029 Prof Svcs - AIP 29	1,044,141	93,194	0	210,000	207,500
432-433-20230-030 Prof Svcs - AIP 30	807,396	683,052	0	681,576	681,576
432-433-20230-431 Prof Svcs - AIP 31	399,847	450,865	0	645,920	645,920
432-433-20230-432 Prof Svcs - AIP 32	124,537	1,598,970	0	1,952,121	1,952,121
432-433-20230-433 Prof Svcs - AIP 33	0	63,974	0	0	0
432-433-20231-025 Administrative - AIP 25	8	0	0	0	0
432-433-20231-026 Administrative - AIP 26	1	0	0	0	0
432-433-20231-027 Administrative - AIP 27	670	9	0	0	0

432-433-20231-028	Administrative - AIP 28	251	0	0	0	0
432-433-20231-029	Administrative - AIP 29	25,154	450	0	0	2,500
432-433-20231-030	Administrative - AIP 30	40,297	179	0	5,000	5,000
432-433-20231-431	Administrative - AIP 31	1,586	2,716	0	53,000	53,000
432-433-20231-432	Administrative - AIP 32	31,370	79,409	0	30,636	30,636
432-433-20231-433	Administrative - AIP 33	882	(17)	0	0	0
432-433-20231-434	Administrative - AIP 34	0	36,865	0	106,347	106,347
432-433-20232-029	Construction - AIP 29	2,564,139	0	0	0	0
432-433-20232-030	Construction - AIP 30	1,787,304	734,224	0	323,543	323,543
432-433-20232-431	Construction - AIP 31	2,423,457	1,097,687	0	572,794	572,794
432-433-20232-432	Construction - AIP 32	0	2,356,077	0	70,844	70,844
432-433-20232-434	Construction - AIP 34	0	209,700	0	13,487,676	13,487,676
432-433-20235-025	Engineering - AIP 25 - County	17,390	0	0	0	0
432-433-20235-432	Engineering - AIP 32 - County	2,144	33,567	0	40,208	40,208
432-433-20290-030	Travel - AIP 30	94	97	0	0	0
432-433-20290-432	Travel - AIP 32	1,407	0	0	0	0
Total Services and Supplies		9,920,456	7,704,367	16,913	18,411,278	18,411,278
Other Charges						
432-433-30412	Loan - John Deere	4,840	4,840	0	4,850	4,850
432-433-30420	Principal - County Loan	15,324	590,936	0	0	0
432-433-30421	CA Aeronautics Loan Principal	0	0	0	12,811	12,811
432-433-30440	Interest - County Loan	1,527	6,534	0	0	0
432-433-30441	CA Aeronautics Loan Interest	0	0	0	7,341	7,341
432-433-30500	Department Allotment	0	0	0	203,562	203,562
Total Other Charges		21,691	602,310	0	228,564	228,564
Fixed Assets						
432-433-40610-100	Land	930	0	0	0	0
Total Fixed Assets		930	0	0	0	0
Intrafund Transfers						
432-433-70800	ARC Payment - OPEB	14,782	26,114	0	28,000	28,000
432-433-70530-188	Computer Lease	735	1,853	905	905	905
432-433-70530-199	Interfund - Cost Plan	43,974	50,400	45,177	45,177	45,177
432-433-72000-870	Internal Financing - Mitel Phone S	341	341	340	340	340
Total Intrafund Transfers		59,832	78,708	46,422	74,422	74,422
Total Financing Uses		10,340,913	8,765,289	437,275	19,090,362	19,090,362

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Budget Unit Financing Sources Detail

Unit Title: Special Aviation
Fund: Special Aviation

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
433-434-90300 Special Aviation Interest	263	236	0	200	200
433-434-90320-022 Rent Field - Ward	27,600	1,581	0	1,580	1,580
433-434-90400-021 State Aid - McBeth	10,000	10,000	0	10,000	10,000
433-434-90400-022 State Aid - Ward	10,000	10,000	0	10,000	10,000
433-434-90620-021 State Aid - CTC CAAP - McBeth	0	45,832	0	0	0
433-434-90620-022 State Aid - CTC CAAP - Ward	0	22,373	0	0	0
433-434-90740-962 Title III Funds - Co Operating Tra	0	2,080	0	0	0
Total Financing Sources	<u>47,863</u>	<u>92,102</u>	<u>0</u>	<u>21,780</u>	<u>21,780</u>

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Budget Unit Financing Uses Detail

Unit Title: Special Aviation
Fund: Special Aviation

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
433-434-20150-021 Insurance - McBeth	2,369	2,369	2,369	2,369	2,369
433-434-20150-022 Insurance - Ward	2,369	2,369	2,369	2,369	2,369
433-434-20180-021 Maintenance - McBeth	3,579	59	0	300	300
433-434-20180-022 Maintenance - Ward	365	319	0	300	300
433-434-20230-021 Prof Services - McBeth	45	3,385	0	177	177
433-434-20230-022 Prof Services - Ward	606	3,385	0	177	177
433-434-20231-021 Prof Services - McBeth - BCRAA	7,169	4,457	0	6,800	6,800
433-434-20231-022 Prof Services - Ward - BCRAA	8,477	5,503	0	6,800	6,800
433-434-20232-021 Prof Services (CDD) - McBeth	49	0	0	0	0
433-434-20233-021 Prof Services (Eng) - McBeth	3,581	1,725	0	0	0
433-434-20233-022 Prof Services (Eng) - Ward	25	0	0	0	0
433-434-20234-021 Prof Services (Roads) - McBeth	2,707	614	0	0	0
433-434-20234-022 Prof Services (Roads) - Ward	1,622	0	0	0	0
433-434-20235-021 Prof Svcs - OR Grant McBeth Field	725	45,700	0	0	0
433-434-20235-022 Prof Svcs - OC Grant Ward Field	0	18,594	0	0	0
433-434-20300-022 Utilities - Ward	216	253	0	290	290
Total Services and Supplies	33,904	88,732	4,738	19,582	19,582
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
433-434-70530-199 Interfund - Cost Plan McBeth	834	828	1,099	1,099	1,099
433-434-70531-199 Interfund - Cost Plan Ward	834	828	1,099	1,099	1,099
Total Intrafund Transfers	1,668	1,656	2,198	2,198	2,198
Total Financing Uses	35,572	90,388	6,936	21,780	21,780

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: LTCO Admin
Fund: LTCO Admin

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
602-145-90300	Interest - LTCO	432	969	0	0	0
602-145-90622	RPA Funds	180,891	271,935	0	0	0
602-145-90624	PPM-Prog Plnng Mngmt	34,000	44,000	0	0	0
602-145-91123	Misc Revenue-LTCO Admin	16,869	9,923	0	0	0
	Total Financing Sources	<u>232,192</u>	<u>326,827</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: LTCO Admin
Fund: LTCO Admin

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
602-145-20291 Travel - PPM	940	0	0	0	0
645-145-20220 Mat & Supplies - Off Expenses	63	0	0	0	0
Total Services and Supplies	1,003	0	0	0	0
Other Charges					
602-145-30525 LTCO Admin Pass Through	235,140	283,618	0	0	0
Total Other Charges	235,140	283,618	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	236,143	283,618	0	0	0

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Budget Unit Financing Sources Detail

Unit Title: Law Library
Fund: Law Library

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
617-045-90740	Contribution - Del Norte County	6,000	6,000	0	6,000	6,000
617-045-90900	Superior Court Fees	8,902	8,209	0	8,000	8,000
617-045-91122	Misc Revenue/Reimb	376	0	0	0	0
	Total Financing Sources	<u>15,278</u>	<u>14,209</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Law Library
Fund: Law Library

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
617-045-20200 Memberships	90	0	0	90	90
617-045-20224 Office Supplies	26	0	0	100	100
617-045-20227 Books/Subscriptions	16,549	13,546	0	10,512	10,512
617-045-20230 Professional Services	539	0	0	0	0
617-045-20280 Spec Dept Expense	10	0	0	0	0
Total Services and Supplies	17,214	13,546	0	10,702	10,702
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
617-045-70530-199 Interfund - Cost Plan	0	0	3,159	3,159	0
Total Intrafund Transfers	0	0	3,159	3,159	0
Total Financing Uses	17,214	13,546	3,159	13,861	10,702

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: LTCO
Fund: LTCO

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
618-118-90300	Interest - LTCO SAFE	340	638	0	0	0
618-118-90420	MV - S.A.F.E.	24,520	24,225	0	0	0
	Total Financing Sources	<u>24,860</u>	<u>24,863</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: LTCO
Fund: LTCO

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 618-118-30525 SAFE Pass Through Total Other Charges	19,700 19,700	24,541 24,541	0 0	0 0	0 0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	19,700	24,541	0	0	0

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County of Del Norte
State of California

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Safe
Fund: Safe

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges 619-019-30525 RSTP Pass Through Total Other Charges	533,523 533,523	376,564 376,564	0 0	0 0	0 0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	533,523	376,564	0	0	0

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Budget Unit Financing Sources Detail

Unit Title: Safe
Fund: Safe

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
619-019-90300 Interest - RSTP	6,322	8,948	0	0	0
619-019-90620 RSTP Funds	218,903	217,234	0	0	0
Total Financing Sources	<u>225,225</u>	<u>226,182</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Sources Detail

Unit Title: State Transit
Fund: State Transit

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
626-126-90140 STA	55,878	99,205	0	0	0
626-126-90300 Interest - State Transit Assist Fur	88	278	0	0	0
626-126-90140-099 STA (Prior Yr)	0	57,104	0	0	0
Total Financing Sources	<u>55,966</u>	<u>156,587</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: State Transit
Fund: State Transit

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
626-126-30525 State Transit Assist Pass Through	89,096	114,656	0	0	0
Total Other Charges	89,096	114,656	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	89,096	114,656	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Transportation Trust
Fund: Transportation Trust

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
637-137-90080	TDA 1/4% Sales Tax	573,990	604,119	0	0	0
637-137-90300	Interest - LSCO Transportation Ti	492	892	0	0	0
	Total Financing Sources	<u>574,482</u>	<u>605,011</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Transportation Trust
Fund: Transportation Trust

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
637-137-30525 Transportation Trust Pass Through	654,908	459,647	0	0	0
Total Other Charges	654,908	459,647	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	654,908	459,647	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Redwood Coast Transit
Fund: Redwood Coast Transit

Financing Sources Classification	Actual 2015/2016	Actual 2016/2017	Dept Request 2017/2018	Proposed Budget 2017/2018	Adopted by Board of Supervisors 2017/2018
645-245-90300 Interest - LTRCO County/City Tran	1,160	1,610	0	0	0
645-245-90620 State Reimbursement	3,977	2,198	0	0	0
645-245-90621 LTRCO Allocation -TDA	531,705	385,108	0	536,255	536,255
645-245-90622 LTRCO Allocation -STAF FD2	89,096	90,770	0	0	0
645-245-90625 Aux Transportation (Advertising)	0	0	0	10,000	10,000
645-245-90626 Prop 1B PTMISEA	0	0	0	1,050,000	1,050,000
645-245-90627 Prop 1B CTSGP	0	0	0	73,305	73,305
645-245-90670 State Aid	0	0	0	108,323	108,323
645-245-90671 Local Carbon Transit Op Prog (L	0	0	0	41,128	41,128
645-245-90741 FTA Section 5311	0	0	0	154,356	154,356
645-245-90742 FTA Section 5311-F	0	0	0	122,000	122,000
645-245-90745 5311-F Passenger Fares	0	0	0	80,000	80,000
645-245-90746 5339 Capital	0	0	0	218,800	218,800
645-245-90747 TDA reserve Allocation	0	0	0	48,650	48,650
645-245-91060 Passenger Fares - RCT	200,150	205,807	0	120,000	120,000
645-245-91063 Spec Transit Fares	0	0	0	2,400	2,400
645-245-91120 Misc Revenue	59	1,800	0	0	0
645-245-90622-099 LTRCO Allocation - STAF FD2 - P	12,483	23,886	0	0	0
645-245-90670-099 State Aid - Prior Year	0	300,000	0	0	0
645-245-90741-099 FTA Section 5311 - Prior Year R	161,021	0	0	0	0
645-245-90742-099 FTA Section 5311-F	293,902	0	0	0	0
Total Financing Sources	1,293,553	1,011,179	0	2,565,217	2,565,217

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Redwood Coast Transit
Fund: Redwood Coast Transit

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
645-245-20170 Maint-Bus Shelters	0	0	0	1,000	1,000
645-245-20221 Printing	2,868	2,345	0	0	0
645-245-20223 Postage	0	0	0	50	50
645-245-20230 Svcs - Contract Payments	882,895	915,170	0	0	0
645-245-20231 Services	380	1,574	0	250	250
645-245-20233 Transit Manager Svc	85,024	71,794	0	72,733	72,733
645-245-20235 Accounting Services	11,351	11,436	0	2,500	2,500
645-245-20236 Legal Services	8,773	3,152	0	4,000	4,000
645-245-20240 Mat & Supplies - Advertising	2,651	1,125	0	0	0
645-245-20241 Financial and performance Audits	0	0	0	5,800	5,800
645-245-20242 Operation and Maintenance Contr.	0	0	0	533,600	533,600
645-245-20243 O & M Contract Smith River/Arcata	0	0	0	343,000	343,000
645-245-20244 Advertising/Brochures	0	0	0	8,500	8,500
645-245-20260 Rent-Structures	22,500	22,500	0	0	0
645-245-20297 Fuels & Lubricants	141,972	139,453	0	180,729	180,729
Total Services and Supplies	1,158,414	1,168,549	0	1,152,162	1,152,162
Other Charges					
645-245-30410 Lease Expense	0	0	0	23,500	23,500
645-245-30411 PTMISEA Capital Balance	0	0	0	408,348	408,348
Total Other Charges	0	0	0	431,848	431,848
Fixed Assets					
645-245-40621 Security Improvements	0	0	0	73,305	73,305
645-245-40610-200 Transit Facility	0	41,899	0	25,000	25,000
645-245-40620-001 Buses	0	0	0	880,902	880,902
645-245-40620-418 Mobile Radio System	0	3,205	0	2,000	2,000
Total Fixed Assets	0	45,104	0	981,207	981,207
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	1,158,414	1,213,653	0	2,565,217	2,565,217

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Budget Unit Financing Sources Detail

Unit Title: Prop 1B Transit Security Grant
Fund: Prop 1B Transit Security Grant

For Fiscal Year 2017-2018

<u>Financing Sources Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
647-147-90300 Interest - Prob 1B	277	508	0	0	0
647-147-90623 St Aid - Prop 1B Grant	0	23,546	0	0	0
Total Financing Sources	<u>277</u>	<u>24,054</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: Prop 1B Transit Security Grant
 Fund: Prop 1B Transit Security Grant

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges Total Other Charges	0	0	0	0	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: PTMISEA Funds Prop1B
Fund: PTMISEA Funds Prop1B

<u>Financing Sources Classification</u>		<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
696-136-90300	Interest	<u>4,456</u>	<u>7,887</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Financing Sources	<u>4,456</u>	<u>7,887</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail
For Fiscal Year 2017-2018

Unit Title: PTMISEA Funds Prop1B
Fund: PTMISEA Funds Prop1B

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits Total Salaries and Benefits	0	0	0	0	0
Services and Supplies Total Services and Supplies	0	0	0	0	0
Other Charges Total Other Charges	0	0	0	0	0
Fixed Assets Total Fixed Assets	0	0	0	0	0
Intrafund Transfers Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

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Budget Unit Financing Sources Detail
For Fiscal Year 2017-2018

Unit Title: Low Carbon Transit Operations F
Fund: Low Carbon Transit Operations F

<u>Financing Sources Classification</u>		<u>Actual</u> <u>2015/2016</u>	<u>Actual</u> <u>2016/2017</u>	<u>Dept</u> <u>Request</u> <u>2017/2018</u>	<u>Proposed</u> <u>Budget</u> <u>2017/2018</u>	<u>Adopted by</u> <u>Board of</u> <u>Supervisors</u> <u>2017/2018</u>
695-138-90300	Interest	0	268	0	0	0
695-138-90621	LCTOP Funds	29,192	0	0	0	0
	Total Financing Sources	<u>29,192</u>	<u>268</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Budget Unit Financing Uses Detail

Unit Title: Low Carbon Transit Operations I
Fund: Low Carbon Transit Operations I

For Fiscal Year 2017-2018

<u>Financing Uses Classification</u>	<u>Actual 2015/2016</u>	<u>Actual 2016/2017</u>	<u>Dept Request 2017/2018</u>	<u>Proposed Budget 2017/2018</u>	<u>Adopted by Board of Supervisors 2017/2018</u>
Salaries and Benefits					
Total Salaries and Benefits	0	0	0	0	0
Services and Supplies					
Total Services and Supplies	0	0	0	0	0
Other Charges					
Total Other Charges	0	0	0	0	0
Fixed Assets					
Total Fixed Assets	0	0	0	0	0
Intrafund Transfers					
Total Intrafund Transfers	0	0	0	0	0
Total Financing Uses	0	0	0	0	0

BUDGET RESOLUTIONS

Del Norte County

Resolution Index

Resolution Name	Page #
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Aproppriation Limit	370

BOARD OF SUPERVISORS
COUNTY OF DEL NORTE
RESOLUTION NO. 2017-047

RESOLUTION FIXING TAX RATES FOR 2017/2018 FISCAL YEAR

WHEREAS, the General and Special District Budgets of the County of Del Norte, State of California, having this day been required by Government Code Section 29100 for the fiscal year 2017/2018 which said begins July 1, 2017 and ends June 30, 2018, and

WHEREAS, this being the time set by law by reason of Government Code Section 29102 for the setting of the tax rates of said County of Del Norte, State of California, in legal session assembled, that the following tax rate be, and the same are hereby fixed to finance the General County and the Districts and Special Budgets of the several funds of said budget, as hereinafter set forth, and

BE IT FURTHER RESOLVED, that the County Auditor is respectfully ordered under Government code Section 29103 to extend and collect for the assessment for the fiscal year the monies to finance County and Special Budgets at the following rates, to-wit:

FUND	2017/2018 ALLOCATION RATE
County General	0.19369291
Del Norte County Unified School District	0.52794772
County School Service	0.00170590
Education Revenue Augmentation	0.15814679
Crescent City Harbor District	0.01959047
Del Norte County Local Healthcare District	0.02836151
Del Norte County Flood Control District	0.00250498
Crescent Fire District	0.01783788
Fort Dick Fire District	0.00733263
Gasquet Fire District	0.00303712
Klamath Fire District	0.00147560
Smith River Fire District	0.00654419
Smith River Fire District - Hipuchi	0.00974624
Bertsch-Ocean View Community Service District	0.00032831
Church Tree Community Service District	0.00007759
Klamath Community Service District	0.00004752
Smith River Community Service District - Lighting	0.00049746
Smith River Community Service District - Com Hall	0.00092808
Flood Control Zone 4 Subzone C	0.00103321
Flood Control Subzone W-1	0.00055514
City of Crescent City	0.00774868
Del Norte County Library	0.01086010
TOTAL COUNTY WIDE RATE	1.00000000
RDA #1	189,872.63
RDA #2	920,030.56

(RDA #1 & RDA #2 funds are allocated off the top- they are allocated tax increment from their area only.)

VOTER APPROVED INDEBTEDNESS:

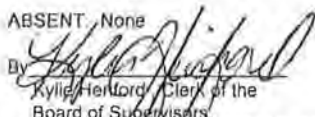
Big Rock Community Service District	0.050000
State Unitary Bond	0.001400
College of the Redwoods	0.008000
School Facilities Series A	0.010424
School Facilities Series B	0.020157
School Facilities Series C	0.014706
School Facilities Series D	0.012066


PASSED BY THE BOARD OF SUPERVISORS, of the County of Del Norte, State of California this 26th day of September, 2017

AYES: Supervisor Cowan, Howard, Hemmingsen

NOES: Supervisor Gitlin, Berkowitz

ABSENT: None

By 
Kyle Herford, Clerk of the
Board of Supervisors,
County of Del Norte, State of California


Chris Howard
Chair, Board of Supervisors
Del Norte County, State of California

BOARD OF SUPERVISORS
COUNTY OF DEL NORTE
STATE OF CALIFORNIA

RESOLUTION NO. 2017- 048

RESOLUTION ADOPTING GENERAL COUNTY AND SPECIAL BUDGETS OF DEL NORTE COUNTY, STATE OF CALIFORNIA

WHEREAS, this being within the time limit set by law for the adoption of the General County and Special Budgets of the County of Del Norte, State of California, for the fiscal year 2017-2018, which said fiscal year begins July 1, 2017 and ends June 30, 2018, and

WHEREAS, all matters and things required by law preparatory to the adoption of the said budget having therefore been done and performed, and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Del Norte County, State of California in legal session assembled, the following amounts of funds are hereby set and allowed for the year 2017-2018 according to the detailed budget on file in the office of the Clerk of the Board of Supervisors:

Classification			
Salaries and Benefits	\$	35,938,832	
Services and Supplies	\$	29,944,751	
Other Charges	\$	37,166,401	
Fixed Assets	\$	1,448,708	
Expenditure transfers and Reimbursements	\$	21,976,653	
Appropriations for Contingencies			
General	\$	100,000.00	\$ 126,575,345
Road	\$	-	
			RAISED BY TAXATION
			ON SECURED AND
			UNSECURED ROLL
Fund	AMOUNT APPROPRIATED		\$ 3,285,000
General	\$ 26,554,631		
Road	\$ 10,000,050		
Airport	\$ -		
Fish and Game	\$ 6,591		
STC Training	\$ 26,900		
Childrens Trust	\$ 27,803		
Bar-O camp	\$ 1,500,548		
Indian Gaming	\$ -		
Grants Administration	\$ 1,831,000		
Domestic Violence	\$ 999		
Office of Emergency Services	\$ 595,373		
Rehab Grants	\$ 129,735		
Boys Camp Parks	\$ 19,402		
Child Support Services	\$ 2,692,349		
Tobacco use Prevention	\$ 395,256		
Mental Health Substance Abuse	\$ 9,404,974		
Mental Health Special Revenue	\$ 91,747		
Prop 36	\$ -		
Abandoned Vehicles	\$ 32,898		
Mental Health Services Act	\$ 8,536,003		
Health and Human Services	\$ 2,214,969		
Welfare Assistance Special Revenue	\$ 13,445,968		
IGT	\$ 1,093,168		
Welfare Administration Special Revenue	\$ 13,754,821		
Public Authority	\$ 1,196,685		

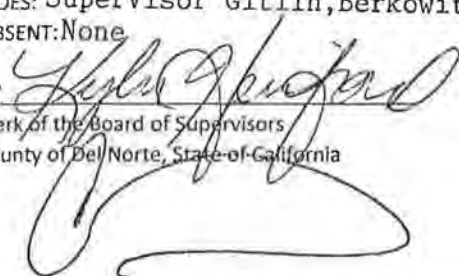
Veterans Cemetery	\$	26,376		
Civil Collection	\$	15,857		
Emergency Medical Services	\$	103,840		
Inmate Welfare	\$	50,006		
Supplemental Law Enforcement	\$	37,647		
Public Safety Realignment 2011	\$	11,709,794		
Health	\$	3,306,372		
Sheriff Grant Funds	\$	211,979		
District Attorney Grant Funds	\$	200,871		
Asset Forfeiture	\$	71,143		
Sheriff Vehicle	\$	4,618		
DNA Identification Special Revenue	\$	21,098		
Federal Forest Reserve PL 110-343	\$	315,959		
Title III Forest Reserve	\$	485,744		
Sheriff Canine Funds	\$	51,838		
Sheriff CALMETT Grant	\$	-		
Criminal Justice Fund	\$	100,000		
FEMA/OES	\$	-		
Stimson Special Revenue Fund	\$	2,773,464		
Technology Fund	\$	399,981		
Capital Improvement Fund	\$	100,000		
Health Insurance	\$	8,143,658		
Unemployment insurance	\$	680,783		
Debt Services 99 COP	\$	390,378		
Del Norte County Flood Control District	\$	446,824	\$	44,255
Flood Control-Subzone W-1	\$	336,094	\$	8,150
Flood Control-Zone 4 Subzone A	\$	4,143		
Flood Control-Zone 4 Subzone C	\$	38,788	\$	15,775
County Services Area #1	\$	2,994,092		
2017-2108 APPROPRIATION LIMIT	\$	17,581,056		
2017-2018 PROCEEDS OF TAXES SUBJECT TO LIMITATIONS	\$	8,315,555		

PASSED BY THE BOARD OF SUPERVISORS of the County of Del Norte, State of California this 26th day of September, 2017

AYES: Supervisor Cowan, Howard, Hemmingsen

NOES: Supervisor Gitlin, Berkowitz

ABSENT: None

BY 
 Clerk of the Board of Supervisors
 County of Del Norte, State of California

Chris Howard, Chair of the Board of Supervisors
 County of Del Norte, State of California

