RESOLUTION NO. 17- 8287

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2017-2018, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2017-2018 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on September 5, 2017 for the full consideration and discussion of all relevant matters, and was closed on September 19, 2017; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2017-2018 for Plumas County and those Special Districts governed by the Board of Supervisors.

2. The Final Budget contains 422.114 positions, and totals of $103,934,781 for all County funds, and $1,558,304 for all dependent districts.

3. **Exhibit "A"** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2017-2018 Final Budget.

4. **Exhibit "B"** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.

5. **Exhibit "C"** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.

6. A copy of the Final Budget shall be filed with the Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 19th day of September 2017 by the following vote:

AYES: SUPERVISORS GOSS, SANCHEZ, SIMPSON

NOES: SUPERVISORS THRALL, ENGEL

ABSENT: NONE

Lori Simpson

Chair, Board of Supervisors

ATTEST:

Nancy DaForno

Nancy DaForno,
Clerk of the Board

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

Exhibit A

COUNTY OF PLUMAS
SUMMARY ALL FUNDS
FISCAL YEAR 2017-18

SCHEDULE 1
PAGE: 1.1

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2017 ESTIMATE	TOTAL FINANCE SOURCES DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GOVERNMENTAL FUNDS							
GENERAL FUND	1,699,964	700,000	32,556,026	34,955,990	34,955,980	10	34,955,990
SPECIAL REVENUE FUNDS	7,563,731	0	52,135,837	59,699,568	59,699,568	0	59,699,568
CAPITAL PROJECT FUNDS	236,362	0	1,203,293	1,439,655	1,439,655	0	1,439,655
DEBT SERVICE FUNDS	0	0					
TOTAL GOVERNMENTAL FUNDS	9,500,057	700,000	85,895,156	96,095,213	96,095,203 (1)	10	96,095,213
OTHER FUNDS							
INTERNAL SERVICE FUNDS			2,757,563	2,757,563	2,721,510 (1)		
ENTERPRISE FUNDS			4,912,360	4,912,360	5,118,068 (1)		
SPECIAL DISTRICT & OTHER AGENCIES	441,524	575,171	541,609	1,558,304	1,558,304	0	1,558,304
TOTAL ALL FUNDS	9,941,581	1,275,171	94,106,688	105,323,440	105,493,085	10	97,653,517

103,934,781 (Σ1)

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

FUND NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2017 ESTIMATE	TOTAL FINANCE SOURCES: DECREASES TO RESRV/ DSGNTS	TOTAL FINANCE SOURCES: ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	TOTAL FINANCE USES: FINANCING USES	TOTAL FINANCE USES: INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
GENERAL FUND							
0001 GENERAL	1,699,964	700,000	32,556,026	32,855,338	34,955,980	10	34,955,990
TOTAL GENERAL FUND	1,699,964	700,000	32,556,026	32,855,338	34,955,980	10	34,955,990
SPECIAL REVENUE FUNDS							
0002 ROAD	1,851,378	0	7,009,753	8,861,131	8,861,131	0	8,861,131
0003 FISH AND GAME	40,474	0	2,700	43,174	43,174	0	43,174
0004 CHILD ABUSE PREVENTION	-17,589	0	48,857	31,268	31,268	0	31,268
0005 COUNTY FAIR	22,420	0	579,284	601,704	601,704	0	601,704
0009A AUD-CO LOCAL REV 2011	0	0	7,629,978	7,629,978	7,629,978	0	7,629,978
0011 TITLE III	867,601	0	0	867,601	867,601	0	867,601
0013 DEPT. SOCIAL SERVICES	-853,125	0	14,341,108	13,487,983	13,487,983	0	13,487,983
0014 MENTAL HEALTH	3,379,779	0	9,191,791	12,571,570	12,571,570	0	12,571,570
0015 PUBLC HEALTH	76,756	0	6,028,916	6,105,672	6,105,672	0	6,105,672
0016 ALCOHOL & DRUG	179,472	0	798,678	978,150	978,150	0	978,150
0017 SHERIFF GRANTS	524,175	0	3,244,331	3,768,506	3,768,506	0	3,768,506
001D DA GRANTS	2,600	0	0	2,600	2,600	0	2,600
0025 COUNTY LOCAL REV AB 109	280,191	0	700,000	980,191	980,191	0	980,191
0035 CHILD SUPPORT	-32,973	0	842,958	809,985	809,985	0	809,985
0037 DNA PROP 69	22,295	0	7,100	29,395	29,395	0	29,395
0046 PROB GRANT DEPT(S)	608,943	0	964,286	1,573,229	1,573,229	0	1,573,229
0053 TOBACCO SETTLMNT	-2,929	0	180,000	177,071	177,071	0	177,071
0057 SOLID WASTE GRANTS	1,994	0	20,000	21,994	21,994	0	21,994
0062 RECORDERS FUNDS	551,623	0	42,086	593,709	593,709	0	593,709
0063 AC SPAY/NEUTERED	1,766	0	710	2,476	2,476	0	2,476
0064 DOMESTIC VIOLENCE	3,073	0	3,010	6,083	6,083	0	6,083
0067 HAVA ELECTIONS	55,807	0	291	56,098	56,098	0	56,098
0070 PCCDC CDBG GRANT	0	0	500,000	500,000	500,000	0	500,000
TOTAL SPECIAL REVENUE FUNDS	7,563,731	0	52,135,837	59,699,568	59,699,568	0	59,699,568
CAPITAL PROJECT FUNDS							
0093 CRIME JUST.CONSTRUCTION	236,362	0	41,000	277,362	277,362	0	277,362
0096 CAPITAL IMPROVEMENT	0	0	1,162,293	1,162,293	1,162,293	0	1,162,293
TOTAL CAPITAL PROJECT FUNDS	236,362	0	1,203,293	1,439,655	1,439,655	0	1,439,655
TOTAL GOVERNMENTAL FUNDS	9,500,057	700,000	85,895,156	93,994,561	96,095,203	10	96,095,213

APPROPRIATIONS LIMIT 34,246,867

APPROPRIATIONS SUBJECT TO LIMIT

COUNTY OF PLUMAS
FUND BALANCE-GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

ACTUAL
ESTIMATED X

FUND NAME		TOTAL FUND BALANCE June 30, 2017	LESS: FUND BALANCE-RSRVD/DSGNTD ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD
GENERAL FUND						
0001	GENERAL	5,814,163	0	2,000,000	2,114,199	1,699,964
	TOTAL GENERAL FUND	5,814,163	0	2,000,000	2,114,199	1,699,964
SPECIAL REVENUE FUNDS						
0002	ROAD	3,054,187		1,202,809	0	1,851,378
0003	FISH AND GAME	42,044	0	1,570	0	40,474
0004	CHILD ABUSE PREVENTION	-17,589	0	0	0	-17,589
0005	COUNTY FAIR	22,420	0	0	0	22,420
0009A	AUD-CO LOCAL REV 2011	0	0	0	0	0
0011	TITLE III	867,601	0	0	0	867,601
0013	DEPT. SOCIAL SERVICES	-853,125	0	0	0	-853,125
0014	MENTAL HEALTH	9,767,044	0	6,136,065	251,200	3,379,779
0015	PUBLC HEALTH	645,929	0	569,173	0	76,756
0016	ALCOHOL & DRUG	179,472	0	0	0	179,472
0017	SHERIFF GRANTS	524,175	0	0	0	524,175
001D	DA GRANTS	2,600	0	0	0	2,600
0025	COUNTY LOCAL REV AB 109	280,191	0	0	0	280,191
0035	CHILD SUPPORT	133,591	0	166,564	0	-32,973
0037	DNA PROP 69	22,295	0	0	0	22,295
0046	PROB GRANT DEPT(S)	608,943	0	0	0	608,943
0053	TOBACCO SETTLMNT	299,083	0	302,012	0	-2,929
0057	SOLID WASTE GRANTS	1,994	0	0	0	1,994
0062	RECORDERS FUNDS	551,623	0	0	0	551,623
0063	AC SPAY/NEUTERED	1,766	0	0	0	1,766
0064	DOMESTIC VIOLENCE	3,073	0	0	0	3,073
0067	HAVA ELECTIONS	55,807	0	0	0	55,807
	TOTAL SPECIAL REVENUE FUNDS	16,193,124	0	8,378,193	251,200	7,563,731
CAPITAL PROJECT FUNDS						
0093	CRIME JUST.CONSTRUCTION	236,362	0	0	0	236,362
0096	CAPITAL IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL PROJECT FUNDS	236,362	0	0	0	236,362
	TOTAL GOVERNMENTAL FUNDS	22,243,649	0	10,378,193	251,200	9,500,057

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2017	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
GENERAL FUND						
0001 GENERAL						
GENERAL RESERVES	2,000,000	0	0	0	0	2,000,000
DESIGNATIONS	2,114,199	700,000	700,000	10	10	1,414,209
TOTAL GENERAL FUND	4,114,199	700,000	700,000	10	10	3,414,209
SPECIAL REVENUE FUNDS						
0002 ROAD						
GENERAL RESERVES	1,202,809	620,000	620,000	0	0	582,809
DESIGNATIONS	0	0	0	0	0	0
TOTAL ROAD FUND	1,202,809	620,000	620,000	0	0	582,809
0003 FISH AND GAME						
GENERAL RESERVES	1,570	0	0	0	0	1,570
0004 CHILD ABUSE PREVENTION						
DESIGNATIONS	0	0	0	0	0	0
0005 COUNTY FAIR						
DESIGNATIONS	0	0	0	0	0	0
0009A AUD-CO LOCAL REV 2011						
DESIGNATIONS	0	0	0	0	0	0
0011 TITLE III						
DESIGNATIONS	0	0	0	0	0	0
0013 SOCIAL SERVICES						
DESIGNATIONS	0	0	0	0	0	0
0014 MENTAL HEALTH						
GENERAL RESERVES	6,136,065	0	0			6,136,065
DESIGNATIONS	251,200	0	0	0	0	251,200
TOTAL MENTAL HEALTH	6,387,265	0	0	0	0	6,387,265
0015 PUBLC HEALTH						
GENERAL RESERVES	569,173	0	0			569,173
DESIGNATIONS	0	0	0	0	0	0
TOTAL PUBLIC HEALTH	569,173	0	0	0	0	569,173
0016 ALCOHOL & DRUG						
DESIGNATIONS	0	0	0	0	0	0

COUNTY OF PLUMAS
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-18

DESCRIPTION	RESERVES/ DSGNTNS June 30, 2017	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
0025 COUNTY LOCAL REV AB 109						
DESIGNATIONS	0	0	0	0	0	0
0035 CHILD SUPPORT						
GENERAL RESERVES	166,564	0	0	0	0	166,564
DESIGNATIONS	0	0	0	0	0	0
TOTAL CHILD SUPPORT	166,564	0	0	0	0	166,564
0037 DNA PENALTY						
DESIGNATIONS	0	0	0	0	0	0
0046 PROBATION GRANTS						
DESIGNATIONS	0	0	0	0	0	0
0053 TOBACCO SETTLEMENT FUND						
GENERAL RESERVES	302,012	0	0	0	0	302,012
DESIGNATIONS	0	0	0	0	0	0
TOTAL TOBACCO SETTLEMENT FUND	302,012	0	0	0	0	302,012
0057 SOLID WASTE GRANTS						
DESIGNATION	0	0	0	0	0	0
0062 RECORDERS FUNDS						
DESIGNATIONS	0	0	0	0	0	0
0064 DOMESTIC VIOLENCE						
DESIGNATIONS	0	0	0	0	0	0
0067 HAVA ELECTIONS						
DESIGNATIONS	0	0	0	0	0	0
0067 PCCDC CDBG GRANT						
DESIGNATIONS	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	8,629,393	620,000	620,000	0	0	8,009,393
CAPITAL PROJECT FUNDS						
0093 CRIME JUST.CONSTRUCTION						
DESIGNATIONS	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	0	0	0	0
TOTAL BY GOVERNMENTAL FUNDS	12,743,592	1,320,000	1,320,000	10	10	11,423,602

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-18

FUND TITLE: UNEMPLOYMENT INS RESRV
SERVICE ACTIVITY: INSURANCE
FUND 0154

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
PREMIUMS	179,916	140,000	150,000	150,000
TOTAL OPERATING REVENUE	179,916	140,000	150,000	150,000
OPERATING EXPENSES				
SERVICES & SUPPLIES	101,198	109,982	113,473	113,473
TOTAL OPERATING EXPENSES	101,198	109,982	113,473	113,473
OPERATING INCOME (LOSS)	78,718	30,018	36,527	36,527
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	682	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	682	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	79,400	30,018	36,527	36,527
CAPITAL CONTRIBUTIONS	0	0	0	0
TRANSFERS IN/OUT	0	0	0	0
CHANGE IN NET ASSETS	79,400	30,018	36,527	36,527
NET ASSETS-BEGINNING BALANCE	159,461	318,261	348,279	
NET ASSETS-ENDING BALANCE	238,861	348,279	384,806	384,806

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-18

FUND TITLE: WC/LIAB INSURANCE
SERVICE ACTIVITY: INSRUANCE
FUND 0156

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
PREMIUMS	1,476,480	1,939,772	2,089,228	2,089,228
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	1,476,480	1,939,772	2,089,228	2,089,228
OPERATING EXPENSES				
SERVICES & SUPPLIES	1,459,027	1,938,702	2,089,702	2,089,702
TOTAL OPERATING EXPENSES	1,459,027	1,938,702	2,089,702	2,089,702
OPERATING INCOME (LOSS)	17,453	1,070	474	474
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1,292	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1,292	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	18,745	1,070	474	474
Transfers-In/(Out)	0			
CHANGE IN NET ASSETS	18,745	1,070	474	474
NET ASSETS-BEGINNING BALANCE	990,302	1,027,792	1,028,862	1,028,862
NET ASSETS-ENDING BALANCE	1,009,047	1,028,862	1,029,336	1,029,336

COUNTY OF PLUMAS
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-18

FUND TITLE: OPEB ISF
SERVICE ACTIVITY: OPEB
FUND 0159

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
PREMIUMS	245,459	245,459	518,335	518,335
REIMBURSEMENTS	0	0	0	0
TOTAL OPERATING REVENUE	245,459	245,459	518,335	518,335
OPERATING EXPENSES				
SERVICES & SUPPLIES	184,094	245,459	518,335	518,335
TOTAL OPERATING EXPENSES	184,094	245,459	518,335	518,335
OPERATING INCOME (LOSS)	61,365	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	61,365	0	0	0
Transfers-In/(Out)				
CHANGE IN NET ASSETS	61,365	0	0	0
NET ASSETS-BEGINNING BALANCE	0	61,365	61,365	61,365
NET ASSETS-ENDING BALANCE	61,365	61,365	61,365	61,365

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-18

FUND TITLE: SW PLANNING/OPERATION
SERVICE ACTIVITY: AIRPORT
FUND 0109

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
CHARGES FOR SERVICES	280,667	249,200	262,700	262,700
TOTAL OPERATING REVENUE	280,667	249,200	262,700	262,700
OPERATING EXPENSES				
SALARIES & BENEFITS	1,093	5,403	2,718	2,718
SERVICES & SUPPLIES	203,736	241,832	253,368	253,368
DEPRECIATION	0	0	0	0
FIXED ASSET	0	10,000	50,000	50,000
TOTAL OPERATING EXPENSES	204,829	257,235	306,086	306,086
OPERATING INCOME (LOSS)	75,838	-8,035	-43,386	-43,386
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	11,084	7,500	10,000	10,000
OTHER	575	250	350	350
TOTAL NON-OPERATING REVENUES (EXP)	11,659	7,750	10,350	10,350
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	87,497	-285	-33,036	-33,036
CLOSURE/POSTCLOSURE RECORDABLE	0		0	0
TRANSFERS-IN/(OUT)	-116,427	-80,000	-55,000	-55,000
CHANGE IN NET ASSETS	-28,930	-80,285	-88,036	-88,036
NET ASSETS-BEGINNING BALANCE	1,156,653	1,127,723	1,047,438	1,047,438
NET ASSETS-ENDING BALANCE	1,127,723	1,047,438	959,402	959,402

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-18

FUND TITLE AIRPORTS
SERVICE ACTIVITY AIRPORT
FUND 0110

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
	Change in NA over by $2			
CHARGES FOR SERVICES	15,057	25,399	23,599	23,599
SALE OF FUEL	260,613	356,619	356,619	356,619
STATE & FEDERAL FUNDING	207,922	2,841,758	2,982,660	2,982,660
TIMBER TAX	2,890	4,100	4,100	4,100
TOTAL OPERATING REVENUE	486,482	3,227,876	3,366,978	3,366,978
OPERATING EXPENSES				
SALARY & BENEFITS	107,903	119,318	133,941	133,941
SERVICES & SUPPLIES	264,048	355,948	362,218	362,218
DEPRECIATION	0	0	0	0
FIXED ASSET	133,495	3,294,136	3,087,660	3,087,660
CONTINGENCY	0	0		
TOTAL OPERATING EXPENSES	505,446	3,769,402	3,583,819	3,583,819
OPERATING INCOME (LOSS)	-18,964	-541,526	-216,841	-216,841
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	761	465	500	500
RENTS & CONCESSIONS	93,985	102,799	103,000	103,000
TOTAL NON-OPERATING REVENUES (EXP)	94,746	103,264	103,500	103,500
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	75,782	-438,262	-113,341	-113,341
TRANSFERS-IN/(OUT)	12,000	0	0	0
CHANGE IN NET ASSETS	87,782	-438,262	-113,341	-113,341
NET ASSETS-BEGINNING BALANCE	6,048,033	6,135,815	5,697,553	5,697,553
NET ASSETS-ENDING BALANCE	6,135,815	5,697,553	5,584,212	5,584,212

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-18

FUND TITLE P.C.TRNST ATH
SERVICE ACTIVITY TRANSIT
FUND 0115

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	74,462	822,434	835,415	835,415
TOTAL OPERATING REVENUE	74,462	822,434	835,415	835,415
OPERATING EXPENSES				
SERVICES & SUPPLIES	23,377	822,434	835,415	835,415
DEPRECIATION	0	0	0	0
FIXED ASSET	0	0	0	0
TOTAL OPERATING EXPENSES	23,377	822,434	835,415	835,415
OPERATING INCOME (LOSS)	51,085	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	0	0	0	0
TOTAL NON-OPERATING REVENUES (EXP)	0	0	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	51,085	0	0	0
TRANSFERS-IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	51,085			
NET ASSETS-BEGINNING BALANCE	626,363	677,448	677,448	677,448
NET ASSETS-ENDING BALANCE	677,448	677,448	677,448	677,448

COUNTY OF PLUMAS
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-18

FUND TITLE: CSA#12 SENIOR TRANS
SERVICE ACTIVITY: TRANSPORTATION
FUND 0116

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 RECOMMENDED	2017-18 ADOPTED
OPERATING REVENUE				
CONTRIBUTIONS OTHER AGENCIES	199,243	199,243	22,806	222,806
DONATIONS-CHARGES FOR SVC	32,759	48,661	48,661	48,661
STATE FUNDING	30,000	30,000	30,000	30,000
TOTAL OPERATING REVENUE	262,002	277,904	101,467	301,467
OPERATING EXPENSES				
SALARY & BENEFITS	261,382	248,968	264,983	264,983
SERVICES & SUPPLIES	60,055	60,935	72,765	72,765
DEPRECIATION	0	0	0	0
TOTAL OPERATING EXPENSES	321,437	309,903	337,748	337,748
OPERATING INCOME (LOSS)	-59,435	-31,999	-236,281	-36,281
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	1	1	0	0
TOTAL NON-OPERATING REVENUES (EXP)	1	1	0	0
INCOME BEFORE CONTRIBUTIONS/TRNSFRS	-59,434	-31,998	-236,281	-36,281
TRANSFERS IN/(OUT)	16,257	32,000	31,950	31,950
TRANSFERS IN/(OUT)	0	0	0	0
CHANGE IN NET ASSETS	-43,177	1	-4,331	-4,331
NET ASSETS-BEGINNING BALANCE	33,768	-9,409	-9,408	-9,408
NET ASSETS-ENDING BALANCE	-9,409	-9,408	-13,739	-13,739

COUNTY OF PLUMAS
SPECIAL DISTRICT AND OTHER AGENCIES FUND SUMMARY
FISCAL YEAR 2017-18

		TOTAL FINANCE SOURCES				TOTAL FINANCE USES		
	DISTRICT NAME	FUND BALANCE UNRSRVD/UNDSGNTD June 30, 2017 ESTIMATE	DECREASES TO RESRV/ DSGNTS	ADDITIONAL FINANCE SOURCES	TOTAL FINANCE SOURCES	FINANCING USES	INCREASES TO RESRV/ DSGNTS	TOTAL FINANCE USES ESTIMATE
COUNTY AIR/FLOOD CONTROL								
0201	AIR POLLUTION CONTRL	64	0	9,603	9,667	9,667	0	9,667
0208	PLUMAS FLOOD CONTROL	125,206	0	217,503	342,709	342,709	0	342,709
	TOTAL CO AIR/FLOOD CONTROL	125,270	0	227,106	352,376	352,376	0	352,376
LIGHTING DISTRICTS								
0202	CRESCENT MILLS LGHTNG	383	0	1,387	1,770	1,770	0	1,770
0204	QUINCY LIGHTING	13,819	0	44,932	58,751	58,751	0	58,751
	TOTAL LIGHTING DISTRICTS	14,202	0	46,319	60,521	60,521	0	60,521
COMMUNITY SERVICE DISTRICTS								
0206	BECKWOURTH CSA	-4,288	0	38,534	34,246	34,246	0	34,246
0221	WALKER RANCH CSD	862,740	0	94,000	956,740	956,740	0	956,740
0223	GRIZZLY RANCH CSD	-575,171	575,171	0	0	0	0	0
TOTAL COMMUNITY SERVICE DISTRICTS		283,281	575,171	132,534	990,986	990,986	0	990,986
MISC DISTRICTS								
0215	CSA#11 AMBULANCE	182	0	135,650	135,832	135,832	0	135,832
0219	MONTEREY WATER ISSUES	18,589	0	0	18,589	18,589	0	18,589
	TOTAL MISC DISTRICTS	18,771	0	135,650	154,421	154,421	0	154,421
	TOTAL SPECIAL DISTRICTS	441,524	575,171	541,609	1,558,304	1,558,304	0	1,558,304

COUNTY OF PLUMAS
FUND BALANCE SPECIAL DISTRICT AND OTHER AGENCIES
FISCAL YEAR 2017-18

ACTUAL
ESTIMATED X

DISTRICT NAME	TOTAL FUND BALANCE June 30, 2017	LESS: FUND BALANCE-RSRVD/DSGNTD ENCUMBRANCES	GENERAL/OTHR RESERVES	DESIGNATIONS	FUND BALANCE UNRSRVD/UNDSGNTD
COUNTY AIR/FLOOD CONTROL					
0201 AIR POLLUTION CONTRL	64	0	0	0	64
0208 PLUMAS FLOOD CONTROL	125,206	0	0	0	125,206
TOTAL CO AIR/FLOOD CONTROL	125,270	0	0	0	125,270
LIGHTING DISTRICTS					
0202 CRESCENT MILLS LGHTNG	383	0	0	0	383
0204 QUINCY LIGHTING	13,819	0	0	0	13,819
TOTAL LIGHTING DISTRICTS	14,202	0	0	0	14,202
COMMUNITY SERVICE DISTRICTS					
0206 BECKWOURTH CSD	-4,288	0	0	0	-4,288
0221 WALKER RANCH CSD	1,507,923	0	645,183	0	862,740
0223 GRIZZLY RANCH CSD	0	0	575,171	0	-575,171
TOTAL COMMUNITY SERVICE DISTRICTS	1,503,635	0	1,220,354	0	283,281
MISC DISTRICTS					
0215 CSA#11 AMBULANCE	182	0	0	0	182
0219 MONTEREY WATER ISSUES	18,589	0	0	0	18,589
TOTAL MISC DISTRICTS	18,771	0	0	0	18,771
TOTAL SPECIAL DISTRICTS	1,661,878	0	1,220,354	0	441,524

COUNTY OF PLUMAS
SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-18

DISTRICT NAME	RESERVES/ DSGNTNS June 30, 2017	DECREASES RECOMMENDED	DECREASES ADOPTED	INCREASES RECOMMENDED	INCREASES ADOPTED	TOTAL RSRV/DSGNTS FOR BUGET YEAR
COUNTY AIR/FLOOD CONTROL						
0201 AIR POLLUTION CONTRL	0	0	0	0	0	0
0208 PLUMAS FLOOD CONTROL	0	0	0	0	0	0
TOTAL CO AIR/FLOOD CONTROL	0	0	0	0	0	0
LIGHTING DISTRICTS						
0202 CRESCENT MILLS LGHTNG	0	0	0	0	0	0
0204 QUINCY LIGHTING	0	0	0	0	0	0
TOTAL BY LIGHTING DISTRICTS	0	0	0	0	0	0
COMMUNITY SERVICE DISTRICTS						
0206 BECKWOURTH CSA	0	0	0	0	0	0
0221 WALKER RANCH CSD	645,183	0	0	0	0	645,183
0223 GRIZZLY RANCH CSD	575,171	575,171	575,171	0	0	0
TOTAL BY COMMUNITY SERVICE DISTRICTS	1,220,354	575,171	575,171	0	0	645,183
MISCELLANEOUS DISTRICTS						
0215 CSA#11 AMBULANCE	0	0	0	0	0	0
0219 MONTEREY WATER ISSUES	0	0	0	0	0	0
TOTAL BY MISCELLANEOUS DISTRICTS	0	0	0	0	0	0
TOTAL ALL FUNDS	13,963,946	1,895,171	1,895,171	10	10	12,068,785

Exhibit B

ADMINISTRATIVE AND BUDGETARY CONTROLS CONSISTENT WITH GOVERNMENT CODE SECTIONS 29092 AND 29125, DURING FISCAL YEAR 2017-2018

Consistent with Government Code Section 29092, the Board of Supervisors adopts these Administrative and Budgetary Controls for the administration of the Plumas County 2017-2018 Budget.

County Owned Personal Property

Sole authority for the disposition, lease, sale, or trade-in of all County-owned personal property shall rest with the Purchasing Agent or the Board of Supervisors, within the delegated authority, consistent with Government Code Section 25504 and Plumas County Code 3-1.19.

Contracts and Leases

A County Department Head may approve contracts for which an appropriation is budgeted, not exceeding five thousand dollars ($5,000) in value, subject to approval by County Counsel.

Budget Transfers

The Auditor/Controller has authority to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased. Provided, however, no budget transfers in amounts greater than $5,000 shall be allowed to, from or within Salaries and Benefits (all 51XXX series accounts) without prior approval of the Board of Supervisors.

Critical Staffing

The filling of all positions vacated during the 2017-2018 fiscal year shall be approved by the Board of Supervisors and supported by the Critical Staffing Questionnaire.

Mid-Year Budget Review

The Auditor/Controller shall provide the Board of Supervisors a mid-year budget report in the month of February.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Purchasing Agent, within the delegated authority.

Policies

Department Heads and County employees are referred to existing County policies as provided in the County Policy Manual.

Exhibit C

Allocations 2017/2018

GENERAL CLASSIFICATION		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
BOARD OF SUPERVISORS	20010				
Supervisor		5.000	5.000	5.000	5.000
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000
		6.000	6.000	6.000	6.000
ADMINISTRATIVE OFFICE	20030				
Chief Administrative Officer		0.000	1.000	1.000	1.000
		0.000	0.000	0.000	0.000
HUMAN RESOURCES	20035				
Human Resources Director		1.000	1.000	1.000	1.000
Human Resources Analyst II or		1.000	1.000	1.000	1.000
Human Resources Analyst I		0.000	0.000	0.000	0.000
Human Resources Payroll Specialist I or		1.000	1.000	1.000	1.000
Human Resources Payroll Specialist II		0.000	0.000	0.000	0.000
Human Resources Technician III or		0.000	0.000	0.000	0.000
Human Resources Technician II or		1.000	1.000	1.000	1.000
Human Resources Technician I		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
AUDITOR-CONTROLLER	20040				
Auditor/Controller		1.000	1.000	1.000	1.000
Assistant Auditor Controller OR		1.000	1.000	1.000	1.000
Chief Deputy Auditor OR		0.000	0.000	0.000	0.000
Accountant OR Accountant Auditor I or II		1.000	1.000	1.000	1.000
Assistant Risk Manager/Occupational Safety & Health Spec.		1.000	1.000	1.000	1.000
Accountant Auditor/Liability Risk Analyst		1.000	1.000	1.000	1.000
Accountant/Workers Compensation Analyst		0.000	0.000	0.000	0.000
Payroll Specialist II OR		1.000	1.000	1.000	1.000
Payroll Specialist I		0.000			
Fiscal Support Coordinator OR		1.000	1.000	1.000	1.000
Auditor Accounting Technician OR		0.000	0.000	0.000	0.000
Auditor Accounting Clerk I or II		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
TREASURER-TAX COLLECTOR	20050				
Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000
Collections Officer I or II		0.000	0.000	0.000	0.000
Accounting Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Technician		0.000	0.000	0.000	0.000
Treasurer/Tax Collections Officer		3.000	3.000	3.000	3.000
Treasurer/Tax Specialist II or		1.000	1.000	1.000	1.000
Treasurer/Tax Specialist I		0.000	0.000	0.000	0.000
		6.000	6.000	6.000	6.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
ASSESSOR	20060				
Assessor		1.000	1.000	1.000	1.000
Chief Appraiser		1.000	1.000	1.000	1.000
Auditor/Appraiser III/ II/I or		0.000	0.000	0.000	0.000
Assistant County Assessor		1.000	1.000	1.000	1.000
Appraiser III or		3.000	3.000	3.000	3.000
Appraiser II or		0.000	0.000	0.000	0.000
Appraiser I or		0.000	0.000	0.000	0.000
Appraiser Assistant		0.000	0.000	0.000	0.000
Department Fiscal Officer I or		0.000	0.000	0.000	0.000
Assessor's Officer Manager		0.000	0.000	0.000	0.000
GIS Technician		0.000	0.000	0.000	0.000
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000
		8.000	8.000	8.000	8.000
COUNTY COUNSEL	**20080**				
County Counsel		1.000	1.000	1.000	1.000
Assistant Co-Counsel OR		0.000	1.000	1.000	1.000
Deputy County Counsel III OR		0.000	0.000	0.000	0.000
Deputy County Counsel II OR		1.000	1.000	1.000	1.000
Deputy County Counsel I		0.000	0.000	0.000	0.000
Management Analyst II/I		0.000	0.000	0.000	0.000
Paralegal I, II, or III		1.000	1.000	1.000	1.000
		3.000	4.000	4.000	4.000
ELECTIONS-COUNTY CLERK	**20100**				
Clerk/Recorder		0.4479	0.4479	0.4479	0.4479
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.750	0.750	0.750	0.750
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.5279	2.5279	2.5279	2.5279
DEPARTMENT OF FACILITY SERVICES	**20120**				
Director of Facility Services		0.830	0.830	0.830	0.830
Department Fiscal Officer I		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor II OR		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker II		2.000	2.000	2.000	2.000
Building & Grounds Maintenance Worker I		0.000	1.000	1.000	1.000
Fiscal & Technical Services Asst. III		0.000	0.000	0.000	0.000
Administrative Assistant II or I		0.000	0.000	0.000	0.000
		5.830	6.830	6.830	6.830

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
PARKS SERVICES	20756				
Building & Grounds Maintenance Worker II OR		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
FAIR* **	20190				
County Fair/Event Ctr Manager		1.000	1.000	1.000	1.000
Fair Fiscal Coordinator II or		0.000	0.000	0.000	0.000
Fair Fiscal Coordinator I		0.000	0.000	0.000	0.000
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Supervisor II or		1.000	1.000	1.000	1.000
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker II OR		0.000	0.000	0.000	0.000
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000
		2.000	2.000	2.000	2.000
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician		0.000	0.000	0.000	0.000
Engineering Technician II or I		2.000	2.000	2.000	2.000
Fiscal & Technical Service Assistant III or		1.000	1.000	1.000	1.000
Fiscal & Technical Service Assistant II or		0.000	0.000	0.000	0.000
Fiscal & Technical Service Assistant I		0.000	0.000	0.000	0.000
		3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY	20220				
Information Systems Manager		1.000	1.000	1.000	1.000
Systems Analyst II OR		1.170	1.00	1.00	1.00
Systems Analyst I		0.000	0.000	0.000	0.000
Office Automation Analyst		0.000	0.000	0.000	0.000
Programmer Analyst		1.000	1.000	1.000	1.000
Office Automation Specialist		1.000	1.000	1.000	1.000
Telecommunications Technician		0.000	0.000	0.000	0.000
		4.170	4.000	4.000	4.000
RECORDS MANAGEMENT	20469				
Clerk/Recorder		0.1042	0.1042	0.1042	0.1042
Asst. County Clerk/Recorder		0.330	0.330	0.330	0.330
		0.4342		0	
RECORDS MODERNIZATION	22411				
Clerk/Recorder		0.020	0.020	0.020	0.020
Asst. County Clerk/Recorder		0.020	0.020	0.020	0.020
		0.040	0.040	0.040	0.040
GENERAL TOTALS		**53.0021**	**54.3979**	**54.3979**	**54.3979**
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services		1.000	1.000	1.000	1.000
Deputy Child Support Attorney II or		0.250	0.00	0.00	0.00
Deputy Child Support Attorney I		0.000	0.000	0.000	0.000
Assistant Director of Child Support Services or		1.000	1.000	1.000	1.000
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
CHILD SUPPORT SERVICES - Continued	70280				
Child Support Accounting Specialist		0.000	0.000	0.000	0.000
Supervising Child Support Specialist		0.000	0.000	0.000	0.000
Program Training Compliance Analyst		0.000	0.000	0.000	0.000
Child Support Specialist III or		4.000	4.000	4.000	4.000
Child Support Specialist II or		0.000	0.000	0.000	0.000
Child Support Specialist I or		0.000	0.000	0.000	0.000
Child Support Assistant I		0.000	0.000	0.000	0.000
Legal Services Assistant II or		0.000	0.000	0.000	0.000
Legal Services Assistant I		1.000	1.000	1.000	1.000
Administrative Assistant II or		0.000	0.000	0.000	0.000
Administrative Assistant I		1.000	0.00	0.00	0.00
Fiscal and Technical Services Assistant III OR		0.000	0.00	0.00	0.00
Fiscal and Technical Services Assistant II		0.000	0.000	0.000	0.000
Office Assistant III or		0.000	0.000	0.000	0.000
Office Assistant II or		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		8.250	7.000	7.000	7.000
ANIMAL CONTROL	**20428**				
Animal Control Supervisor		1.000	1.000	1.000	1.000
Animal Control Officer II OR I		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
DISTRICT ATTORNEY/CRIMINAL	**70301**				
District Attorney		1.000	1.000	1.000	1.000
Sr. DA Investigator		1.000	1.000	1.000	1.000
District Attorney Investigator		0.000	0.000	0.000	0.000
Assistant District Attorney or		1.000	1.000	1.000	1.000
Deputy District Attorney III or		0.000	0.000	0.000	0.000
Deputy District Attorney II or I		1.000	1.000	1.000	1.000
Family Violence Officer		0.000	0.000	0.000	0.000
Department Fiscal Officer I or II OR		0.600	0.600	0.600	0.600
Grant Compliance Officer		0.000	0.000	0.000	0.000
District Attorney Administrator/Asst. Public Admin OR		3.000	3.000	3.000	3.000
Paralegal I, II or III OR		0.000	0.000	0.000	0.000
Legal Services Assistant II OR		0.000	0.000	0.000	0.000
Legal Services Assistant I		0.000	0.000	0.000	0.000
Investigative Assistant or		1.000	1.000	1.000	1.000
Investigation Specialist		0.000	0.000	0.000	0.000
		8.600	8.600	8.600	8.600
DISTRICT ATTORNEY/OCJP-ADA* **	**70302**				
		0.000	0.000	0.000	0.000
DA/SRVP GRANT	**70306**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
DA/SLESF	70307				
Alternative Sentencing Coordinator		1.000	1.000	1.000	1.000
Community Care Case Manager		3.000	1.000	1.000	1.000
		4.000	2.000	2.000	2.000
INTENSIVE DRUG OCJP-PROB.*	20370				
		0.000	0.00	0.00	0.00
		0.000	0.000	0.000	0.000
PROBATION	20400				
Chief Probation Officer*		1.000	1.000	1.000	1.000
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000
Department Fiscal Officer I or II		1.000	1.000	1.000	1.000
Deputy Probation Officer III or		8.000	8.000	8.000	8.000
Deputy Probation Officer II or					
Deputy Probation Officer I					
Report Writer		0.000	0.000	0.000	0.000
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000
Detention Coordinator		0.000	0.000	0.000	0.000
Probation Assistant		2.000	2.000	2.000	2.000
Legal Services Assistant II OR I		1.000	1.000	1.000	1.000
Administrative Assistant II or I		1.000	1.000	1.000	1.000
Office Assistant I, II or III		1.000	1.000	1.000	1.000
		16.000	16.000	16.000	16.000
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20403				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION INTENSIVE SUPERVISION	20402				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PROBATION- GRANT -ADULT HIGH RISK	20409				
		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PROBATION YOUTH OFFENDER BLOCK GRANT	20415				
Fiscal Officer I or II		0.000	0.000	0.000	0.000
Probation Assistant		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PROBATION - AB109	20418				
Probation Officer I, II or III		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
VICTIM WITNESS - Sheriff	20420				
Victim/Witness Coordinator		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430				
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000
Deputy Public Guardian/Conservator II		0.500	0.500	0.500	0.500
		1.500	1.500	1.500	1.500

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
SHERIFF	70330				
Sheriff/Coroner		1.000	1.000	1.000	1.000
Undersheriff or		1.000	1.000	1.000	1.000
Assistant Sheriff					
Patrol Commander		1.000	1.000	1.000	1.000
SHERIFF - Continued	70330				
Sheriff Deputy/Training/Policy Adviser		1.000	1.000	1.000	1.000
Sheriff Investigator Sergeant		1.000	1.000	1.000	1.000
Sheriffs Special Operations Sergeant		1.000	1.000	1.000	1.000
Jail Commander/Sheriff Sergeant		1.000	1.000	1.000	1.000
Sheriff's Sergeant		6.000	6.000	6.000	6.000
Sheriff's Investigator		3.500	3.500	3.500	3.500
Deputy Sheriff II Communications Equipment Coordinator		1.000	1.000	1.000	1.000
Deputy Sheriff II OR		14.000	14.000	14.000	14.000
Sheriff Fiscal Officer I or II		1.000	1.000	1.000	1.000
Communications Supervisor		1.000	1.000	1.000	1.000
Sheriff Office Manager		0.000	0.000	0.000	0.000
Crime Analyst		0.000	0.000	0.000	0.000
SHERIFF - Continued	70330				
Sheriff's Dispatcher II OR		8.000	8.000	8.000	8.000
Sheriff's Dispatcher I					
Sheriff Services Assistant II or		2.000	2.000	2.000	2.000
Sheriff Services Assistant I					
		43.500	43.500	43.500	43.500
AB 443	70331				
Deputy Sheriff II		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
Cal-MMET - Sheriff	70343				
Sheriff Investigator		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SLESF	70356				
Deputy Sheriff II		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
SHERIFF - AB109	70362				
Correctional Officer I or II		2.000	2.000	2.000	2.000
Deputy Sheriff I OR II		2.000	2.000	2.000	2.000
		4.000	4.000	4.000	4.000
OCJP DRUG ENFORCEMENT	70385				
Sheriff Investigator		0.500	0.500	0.500	0.500
		0.500	0.500	0.500	0.500
AGRICULTURAL COMMISSIONER	20425				
Agricultural Commissioner/Sealer of Weights & Measures		1.000	1.000	1.000	1.000
Agricultural Weights & Measures Inspector III OR		1.000	1.000	1.000	1.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
AGRICULTURAL COMMISSIONER - Continued	20425				
Agricultural Weights & Measures Inspector II OR		0.000	0.000	0.000	0.000
Agricultural Weights & Measures Inspector I		0.000	0.000	0.000	0.000
Agricultural Weights & Measures Technician		1.000	1.000	1.000	1.000
Administrative Assistant II or		1.000	1.000	1.000	1.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		4.000	4.000	4.000	4.000
CLERK-RECORDER	20460				
Clerk/Recorder		0.4279	0.4279	0.4279	0.4279
Assistant County Clerk/Recorder		0.320	0.320	0.320	0.320
Supervising Deputy Recorder		0.000	0.000	0.000	0.000
Elections Specialist		0.000	0.000	0.000	0.000
Elections Coordinator		0.250	0.250	0.250	0.250
Lead Deputy Clerk/Recorder		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000
		2.9979	2.9979	2.9979	2.9979
OFFICE OF EMERGENCY SERVICES	20470				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
PUBLIC ADMINISTRATOR-D.A.	20432				
District Attorney Administrator/Asst. Public Admin or		0.400	0.400	0.400	0.400
Department Fiscal Officer I or II		0.000	0.000	0.000	0.000
		0.400	0.400	0.400	0.400
BUILDING DEPARTMENT	20426				
Director of Bulding Services		1.000	1.000	1.000	1.000
Assistant Building Official		0.000	0.000	0.000	0.000
Project Manager		0.000	0.000	0.000	0.000
Senior Building Plancheck/Inspctor OR		2.000	2.000	2.000	2.000
Plans Examiner II OR		0.000	0.000	0.000	0.000
Building Plancheck/Inspctor OR		0.000	0.000	0.000	0.000
Plans Examiner I		0.000	0.000	0.000	0.000
Senior Building Inspector OR		1.000	1.000	1.000	1.000
Building Inspector II OR		0.000	0.000	0.000	0.000
Building Inspector I		0.000	0.000	0.000	0.000
Senior Permit Technician OR		2.000	2.000	2.000	2.000
Permit Technician		0.000	0.000	0.000	0.000
Department Fiscal Officer II or I		0.500	0.500	0.500	0.500
Administrative Assistant II OR I		0.000	0.000	0.000	0.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		6.500	6.500	6.500	6.500
PLANNING DEPARTMENT	20490				
Planning Manager (Director)		1.000	1.000	1.000	1.000
Assistant Director of Planning		0.000	0.000	0.000	0.000
Senior Planner OR		1.000	1.000	1.000	1.000
Associate Planner OR		0.000	0.000	0.000	0.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
PLANNING DEPARTMENT - Continued	20490				
Assistant Planner		1.000	1.000	1.000	1.000
Executive Assistant - Planning		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.400	0.400	0.400	0.400
Department Fiscal Officer I		0.000	0.000	0.000	0.000
Administrative Assistant II OR		0.000	0.000	0.000	0.000
Administrative Assistant I		0.000	0.000	0.000	0.000
		3.400	3.400	3.400	3.400
CODE ENFORCEMENT	**20450**				
		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
GIS DEPARTMENT	**20510**				
Geographic Information Systems Coordinator		0.000	0.000	0.000	0.000
Geographic Information System Planner II OR		1.000	1.000	1.000	1.000
Geographic Information System Planner I OR		0.000	0.000	0.000	0.000
GIS DEPARTMENT - Continued	**20510**				
Planning Technician		0.000	0.000	0.000	0.000
Department Fiscal Officer II or		0.100	0.100	0.100	0.100
Department Fiscal Officer I		0.000	0.000	0.000	0.000
		1.100	1.100	1.100	1.100
JAIL* **	**70380**				
Jail Commander		0.000	0.000	0.000	0.000
Correctional Sergeant		5.000	5.000	5.000	5.000
Correctional Officer II OR		15.000	15.000	15.000	15.000
Correctional Officer I					
		20.000	20.000	20.000	20.000
JAIL - SB 678* **	**70388**				
Correctional Officer I or II		1.000	1.000	1.000	1.000
Deputy Sheriff I or II		1.000	1.000	1.000	1.000
		2.000	2.000	2.000	2.000
BAILIFF-SHERIFF	**70370**				
		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
COURT SECURITY	**70387**				
Correctional Officer II		1.000	1.000	1.000	1.000
Deputy Sheriff II		1.000	1.000	1.000	1.000
Deputy Sheriff Sergeant		1.000	1.000	1.000	1.000
		3.000	3.000	3.000	3.000
PUBLIC PROTECTION TOTALS		**135.748**	**132.498**	**132.498**	**132.498**
PUBLIC WAYS AND FACILITIES					
PUBLIC WORKS DEPARTMENT* **	**20521**				
Director of Public Works*		1.000	1.000	1.000	1.000
Assistant Director of Public Works		1.000	1.000	1.000	1.000
Deputy Director of Public Works		1.000	1.000	1.000	1.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
PUBLIC WORKS DEPARTMENT*** - Continued	20521				
Associate Engineer OR		3.000	2.000	2.000	2.000
Solid Waste/Program Manager/Associate Engineer OR		0.000	1.000	1.000	1.000
Assistant Engineer OR		0.000	0.000	0.000	0.000
Engineering Technician II OR		1.000	1.000	1.000	1.000
Engineering Technician I		0.000	0.000	0.000	0.000
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000
Public Works Env.Senior Planner		1.000	1.000	1.000	1.000
Public Works Fiscal Off/Adm Serv.Manager		1.000	1.000	1.000	1.000
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000
Power Equipment Mechanic II, I OR		5.000	5.000	5.000	5.000
Mechanic/Shop Technician		1.000	1.000	1.000	1.000
Equipment Service Worker		1.000	1.000	1.000	1.000
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000
Welder		1.000	1.000	1.000	1.000
Public Works Maintenance Worker III, II OR I		24.000	24.000	24.000	24.000
Fiscal and Technical Services Assistant III or		2.000	2.000	2.000	2.000
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
Secretary		0.000	0.000	0.000	0.000
Engineering Aide		0.000	0.000	0.000	0.000
		57.000	57.000	57.000	57.000
FLOOD CONTROL PROGRAM	**26103**				
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
MONTEREY FORUM	**26013**				
General Manager		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
AIRPORTS	**20891**				
(A Division of Facility Services)					
Director of Facility Services		0.170	0.170	0.170	0.170
Airport Manager		2.000	2.000	2.000	2.000
Project Manager		0.000	0.000	0.000	0.000
Geographic Information System Planner II		0.000	0.000	0.000	0.000
		2.170	2.170	2.170	2.170
PUBLIC WAYS AND FACILITIES TOTALS		**59.170**	**59.170**	**59.170**	**59.170**
PUBLIC ASSISTANCE					
VETERAN'S SERVICE	**20640**				
(Division of Public Health)					
Division Director Veterans Service Officer		1.000	1.000	1.000	1.000
Veterans Service Representative II OR I		2.000	2.000	2.000	2.000
		3.000	3.000	3.000	3.000
SENIOR SERVICES	**20830**				
(Division of Public Health)	**20480**				
Senior Services Director		1.000	1.000	1.000	1.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
SENIOR SERVICES - Continued	20830				
Office Supervisor		0.000	0.000	0.000	0.000
Department Fiscal Officer I/II or		0.360	0.360	0.360	0.360
Grant Compliance Officer		0.000	0.000	0.000	0.000
Driver III, or Driver II, or Driver I		2.950	2.800	2.950	2.950
Driver II		0.000	0.000	0.000	0.000
Driver I		0.000	0.000	0.000	0.000
Site Manager		3.0625	2.7500	3.0625	3.0625
Head Cook		2.2500	2.6250	2.2500	2.2500
Assistant Cook		2.1000	2.1250	2.1000	2.1000
		11.7225	11.6600	11.7225	11.7225
SOCIAL SERVICES ***	70590				
Social Services Director/Pub. Guardian/Pub. Conser		1.000	1.000	1.000	1.000
Deputy Director/SS Program Manager		1.000	1.000	1.000	1.000
Staff Services Manager		1.000	1.000	1.000	1.000
Childrens Services Coordinator		0.000	0.000	0.000	0.000
Program Manager I or II		1.000	1.000	1.000	1.000
Social Services Supervisor II or		2.000	2.000	2.000	2.000
Social Services Supervisor I		0.000	0.000	0.000	0.000
Welfare Fraud Investigator II OR		1.000	1.000	1.000	1.000
Welfare Fraud Investigator I		0.000	0.000	0.000	0.000
Employment and Training Supervisor		1.000	1.000	1.000	1.000
Systems Support Analyst		0.000	0.000	0.000	0.000
Staff Services Analyst II or		2.000	2.000	2.000	2.000
Staff Services Analyst I					
Senior Social Worker		1.000	1.000	1.000	1.000
Social Worker IV OR		7.000	7.000	7.000	7.000
Social Worker III OR					
Social Worker II OR		0.000	0.000	0.000	0.000
Social Worker I		0.000	0.000	0.000	0.000
Eligibility Specialist Supervisor		1.000	1.000	1.000	1.000
Employment and Training Worker III OR		1.000	1.000	1.000	1.000
Employment and Training Worker II OR		2.000	2.000	2.000	2.000
Employment and Training Worker I		0.000	0.000	0.000	0.000
Legal Services Assistant II		0.000	0.000	0.000	0.000
Information Systems Technician		1.000	1.000	1.000	1.000
Office Supervisor		2.000	2.000	2.000	2.000
Eligibility Specialist III or		1.000	1.000	1.000	1.000
Eligibility Specialist II or		7.000	7.000	7.000	7.000
Eligibility Specialist I					
Social Services Aide		2.000	2.000	2.000	2.000
Administrative Assistant II or		1.000	1.000	1.000	1.000
Administrative Assistant I		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant III OR		2.000	2.000	2.000	2.000
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
SOCIAL SERVICES *** - Continued	70590				
Office Assistant III OR		2.000	2.000	2.000	2.000
Office Assistant II OR		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		40.000	40.000	40.000	40.000
PUBLIC ASSISTANCE TOTALS		**54.723**	**54.660**	**54.723**	**54.723**
HEALTH AND SANITATION					
CLASSIFICATION					
ENVIRONMENTAL HLTH	**20550**				
Director of Environmental Health		1.000	1.000	1.000	1.000
Division Chief of Environmental Health		0.000	0.000	0.000	0.000
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000
Environmental Health Specialist III or		1.000	1.000	1.000	1.000
Environmental Health Specialist II or I		2.000	2.000	2.000	2.000
Hazardous Materials Specialist I, II or III		1.000	1.000	1.000	1.000
Environmental Health Technician II or I		0.000	0.000	0.000	0.000
Environmental Health Aide		0.000	0.000	0.000	0.000
Administrative Assistant II or I		2.000	2.000	2.000	2.000
Office Assistant III, II or I		0.000	0.000	0.000	0.000
		7.000	7.000	7.000	7.000
HEALTH-STATE AID	**70559**				
Public Health Program Chief		0.450	0.450	0.450	0.450
Health Education Coordinator II		0.000	0.000	0.000	0.000
Health Education Specialist		0.400	0.400	0.400	0.400
Public Health Nurse I or II or		0.090	0.090	0.090	0.090
Registered Nurse I or II or		0.000	0.000	0.000	0.000
Licensed Vocational Nurse I or II		0.000	0.000	0.000	0.000
HIV Specialty Clinic Therapist		0.000	0.000	0.000	0.000
Department Fiscal Officer I or II or		0.091	0.091	0.091	0.091
Management Anlyst I or II or					
Grant Compliance Officer					
		1.031	1.031	1.031	1.031
PUBLIC HEALTH* **	**70560**				
Public Health Director		1.000	1.000	1.000	1.000
Assistant Public Health Director		1.000	1.000	1.000	1.000
Director of Nursing		0.550	0.550	0.550	0.550
Public Health Program Chief		1.000	1.000	1.000	1.000
Physicians Assistant		0.500	0.500	0.500	0.500
Nurse Practitioner		0.000	0.000	0.000	0.000
Public Health Nurse III, Supervisor or		0.000	0.000	0.000	0.000
Public Health Nurse II or		5.710	5.710	5.710	5.710
Registered Nurse II or					
Public Health Nurse I or					
Registered Nurse I or					
Licensed Vocational Nurse					
Registered Dental Assistant I or II		0.800	0.800	0.800	0.800

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
PUBLIC HEALTH* - Continued**	70560				
HIV Specialty Clinic Therapist					
Health Education Coordinator II or		10.900	10.900	10.900	10.900
Health Education Coordinator I or		0.000	0.000	0.000	0.000
Health Education Specialist or					
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Mentoring Coordinator		1.000	1.000	1.000	1.000
Department Fiscal Officer II OR		3.440	3.440	3.440	3.440
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000
Management Analyst I or II OR					
Grant Compliance Officer OR		0.000	0.000	0.000	0.000
Administrative Services Officer-Health Services					
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000	0.000
Fiscal and Technical Services Assistant II OR					
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000
Administrative Assistant II OR		4.000	4.000	4.000	4.000
Administrative Assistant I OR		0.000	0.000	0.000	0.000
Office Assistant III OR					
Office Assistant II OR		0.000	0.000	0.000	0.000
Office Assistant I		0.000	0.000	0.000	0.000
		29.900	29.900	29.900	29.900
CDC BASE/PAN FLUE 70561	**70561**				
Director of Nursing		0.30	0.30	0.30	0.30
Assistant Public Health Director		0.00	0.00	0.00	0.00
Public Health Program Chief		0.000	0.000	0.000	0.000
Public Health Nurse II or Registered Nurse II or		0.22	0.22	0.22	0.22
Public Health Nurse I or Registered Nurse I or		0.00	0.00	0.00	0.00
Licensed Vocational Nurse I or II		0.00	0.00	0.00	0.00
Management Analyst I or II		0.10	0.10	0.10	0.10
Health Education Coordinator II or		0.40	0.40	0.40	0.40
Health Education Coordinator I or		0.00	0.00	0.00	0.00
Health Education Specialist		0.000	0.000	0.000	0.000
Department Fiscal Officer II		0.12	0.12	0.12	0.12
		1.140	1.140	1.140	1.140
CHILDREN AND FAMILIES COMMISSION	**70562**				
Grants Compliance Officer		0.000	0.000	0.000	0.000
Administrative Assistant I/II		0.000	0.000	0.000	0.000
Executive Director (contracted)		1.000	1.000	1.000	1.000
		1.000	1.000	1.000	1.000
HPP 70566	**70566**				
Director of Nursing		0.150	0.150	0.150	0.150
Assistant Public Health Director		0.000	0.000	0.000	0.000
Public Health Nurse I or II or III OR		0.360	0.360	0.360	0.360
Registered Nurse I or II OR		0.000	0.000	0.000	0.000
Licensed Vocational Nurse I or II		0.000	0.000	0.000	0.000
Health Education Coordinator II or I OR		0.350	0.350	0.350	0.350

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
HPP 70566 - Continued	70566				
Health Education Specialist OR		0.000	0.000	0.000	0.000
Community Outreach Coordinator		0.000	0.000	0.000	0.000
Department Fiscal Officer I or II		0.070	0.070	0.070	0.070
		0.930	0.930	0.930	0.930
BEHAVIORAL HEALTH* **	**70570**				
Behavioral Health Director		1.000	1.000	1.000	1.000
Behavioral Health Deputy Director		1.000	1.000	1.000	1.000
BH Unit Supervisor		5.000	5.000	5.000	5.000
BH Therapist-Senior		3.000	3.000	3.000	3.000
BH Therapist II, or		8.000	8.000	8.000	8.000
BH Therapist I					
DIC Therapist		1.000	1.000	1.000	1.000
BH Case Management Specialist-Senior, or		18.000	18.000	18.000	18.000
BH Case Management Specialist II, or					
BH Case Management Specialist I					
Psychiatrist/Medical Director		1.000	1.000	1.000	1.000
BH LVN I/II, or		1.000	1.000	1.000	1.000
BH RN I/II, or					
BH Nurse Practitioner					
DIC LVN I/II, or		1.000	1.000	1.000	1.000
DIC RN I/II					
BH Administrative Services Officer		1.000	1.000	1.000	1.000
BH Department Fiscal Officer		1.000	1.000	1.000	1.000
BH Administrative Assistant I or II		2.000	2.000	2.000	2.000
BH Supervising Site Coordinator		1.000	1.000	1.000	1.000
BH Site Coordinator-DIC		1.000	1.000	1.000	1.000
BH Site Coordinator-Quincy		1.000	1.000	1.000	1.000
BH Site Coordinator-Chester		1.000	1.000	1.000	1.000
BH Site Coordinator-Greenville	**70571**	1.000	1.000	1.000	1.000
BH Site Coordinator-Portola		1.000	1.000	1.000	1.000
BH Support Services Coordinator		1.000	1.000	1.000	1.000
BH Support Services Tech I/II		2.000	2.000	2.000	2.000
BH Quality Improvement Compliance Manager		1.000	1.000	1.000	1.000
BH Quality Assurance Coordinator		1.000	1.000	1.000	1.000
BH Systems Analyst		1.000	1.000	1.000	1.000
BH Clinical Records Specialist		1.000	1.000	1.000	1.000
Crisis Team BH Therapist -Senior		1.000	1.000	1.000	1.000
Crisis Team BH Therapist I/II		2.000	2.000	2.000	2.000
Crisis Case Management Specialist-Senior or II or I		1.000	1.000	1.000	1.000
BH AOD Administrator	**70580**	1.000	1.000	1.000	1.000
MHSA Coordinator		1.000	1.000	1.000	1.000
BH Administrative Assistant I/II		1.000	1.000	1.000	1.000
Continuing Care Coordinator	**70574**	1.000	1.000	1.000	1.000
Sierra House Residential Care Facility Supervisor		1.000	1.000	1.000	1.000
Lead Residential Care Facility Attendant		2.000	2.000	2.000	2.000

		16/17 Positions Adopted	17/18 Positions Requested	17/18 Positions Recommended	17/18 Positions Adopted
BEHAVIORAL HEALTH - Continued	70574				
Residential Care Faciltiy Attendant		4.000	4.000	4.000	4.000
		72.000	72.000	72.000	72.000
HEALTH AND SANITATION TOTALS		**113.001**	**113.001**	**113.001**	**113.001**
EDUCATION					
LIBRARY	20670				
County Librarian		1.000	1.000	1.000	1.000
Librarian		0.625	0.625	0.625	0.625
Fiscal & Technical Services Asst. II or		0.625	0.625	0.625	0.625
Fiscal & Technical Services Asst. I		0.000	0.000	0.000	0.000
Branch Library Assistant I or II		1.500	1.500	1.500	1.500
Library Technician or		0.750	0.750	0.750	0.750
Library Aide		0.000	0.000	0.000	0.000
		4.500	4.500	4.500	4.500
LITERACY	20675				
Literacy Director		0.000	0.000	0.000	0.000
Lib./Literacy Program Coordinator		0.750	0.750	0.750	0.750
Lib./Literacy Program Assistant II or I		1.075	1.075	1.075	1.075
Lib./Literacy Program Assistant I		0.000	0.000	0.000	0.000
Library Clerk II		0.000	0.000	0.000	0.000
Literacy Clerk		0.000	0.000	0.000	0.000
		1.825	1.825	1.825	1.825
SIERRA COUNTY LITERACY	20678				
Literacy Program Coordinator		0.000	0.000	0.000	0.000
Literacy Program Assistant		0.000	0.000	0.000	0.000
		0.000	0.000	0.000	0.000
FARM ADVISOR	20680				
Administrative Assistant II or		1.000	1.000	1.000	1.000
Administrative Assistant I		0.000	0.000	0.000	0.000
4H Program Asst.		0.000	0.000	0.000	0.000
Office Assistant II/I		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
EDUCATION TOTALS		**7.325**	**7.325**	**7.325**	**7.325**
RECREATION AND CULTURE TOTALS					
MUSEUM	20780				
Museum Director		1.000	1.000	1.000	1.000
Assistant Museum Director		0.000	0.000	0.000	0.000
Museum Registrar		0.000	0.000	0.000	0.000
Museum Aide		0.000	0.000	0.000	0.000
		1.000	1.000	1.000	1.000
RECREATION AND CULTURE TOTALS		**1.000**	**1.000**	**1.000**	**1.000**
GRAND TOTALS:		**423.969**	**422.052**	**422.114**	**422.114**

FUND TOTAL

General Fund

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0001 GENERAL									*
	EXPENDITURES	12,119,724	12,663,043	14,722,008	12,819,299	16,219,370	16,219,370	-326,839	15,892,531
	TRANSFERS	7,255,332	8,304,044	8,494,968	8,153,932	8,214,362	8,214,362	816,021	9,030,383
	NET EXPENDITURES	19,375,056	20,967,087	23,216,976	20,973,231	24,433,732	24,433,732	489,182	24,922,914
	LESS REVENUES	20,648,273	22,776,057	21,360,868	21,388,600	21,260,257	21,260,257	1,381,149	22,641,406
	COST TO COUNTY	-1,273,218	-1,808,969	1,856,107	-415,369	3,173,475	3,173,475	-891,967	2,281,508
*0001C CAPITAL REPLACEMENT FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	375	454		839	0	0	0	0
	PRIOR YEAR FUND BALANCE	-375	-454		-839	0	0	0	0
*0001D DISTRICT ATTORNEY									*
	EXPENDITURES	1,238,449	1,561,781	1,706,676	1,510,534	1,837,564	1,837,564	-26,536	1,811,028
	TRANSFERS	32,824	67,984	89,335	103,915	43,536	43,536	0	43,536
	NET EXPENDITURES	1,271,273	1,629,765	1,796,011	1,614,449	1,881,100	1,881,100	-26,536	1,854,564
	LESS REVENUES	1,366,618	1,681,313	1,795,272	1,705,741	1,809,910	1,809,910	44,654	1,854,564
	COST TO COUNTY	-95,346	-51,548	739	-91,293	71,190	71,190	-71,190	0
*0001H HOMICIDE TRIAL COSTS									*
	EXPENDITURES		5,171	60,000	60,000	25,000	25,000	0	25,000
	LESS REVENUES			35,000	60,486	0	0	25,000	25,000
	PRIOR YEAR FUND BALANCE		5,171	25,000	-486	25,000	25,000	-25,000	0
*0001I GEN FUND DEV/IMPACT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	27	33		60	0	0	0	0
	PRIOR YEAR FUND BALANCE	-27	-33		-60	0	0	0	0
*0001N SENIOR CITIZENS NUTRITION									*
	EXPENDITURES	442,765	444,128	542,511	527,090	522,308	522,308	3,443	525,751
	TRANSFERS	21,394	52,242	7,242	7,242	2,242	2,242	0	2,242
	NET EXPENDITURES	464,159	496,370	549,753	534,332	524,550	524,550	3,443	527,993
	LESS REVENUES	493,609	414,785	549,753	528,493	514,120	514,120	3,873	517,993
	COST TO COUNTY	-29,449	81,585		5,839	10,430	10,430	-430	10,000
*0001R SUPERVISOR COMM.SVC.FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	7	9		17	0	0	0	0
	PRIOR YEAR FUND BALANCE	-7	-9		-17	0	0	0	0
*0001S SHERIFF									*
	EXPENDITURES	6,637,787	6,866,766	7,423,948	7,208,269	7,970,413	7,970,413	-376,101	7,594,313
	LESS REVENUES	6,554,763	6,863,586	7,423,948	7,285,519	7,014,472	7,014,472	502,591	7,517,063
	PRIOR YEAR FUND BALANCE	83,024	3,180	-	-77,250	955,941	955,941	-878,692	77,250
*0001T TAYLORSVILLE SCH PRESER									*
	EXPENDITURES	32	1,389	1,713	39	5,039	5,039	157	5,196
	LESS REVENUES	19	21		34	0	0	0	0
	PRIOR YEAR FUND BALANCE	13	1,368	1,713	5	5,039	5,039	157	5,196
*0001V ABAND VEH ABATEMT FUND									*
	EXPENDITURES			25,000	13,446	26,000	26,000	0	26,000
	LESS REVENUES			8,387	9,699	0	0	0	0
	PRIOR YEAR FUND BALANCE			16,613	3,748	26,000	26,000	0	26,000
*REPORT TOTAL									*
	EXPENDITURES	20,438,758	21,542,278	24,481,855	22,138,677	26,605,694	26,605,694	-725,876	25,879,818
	TRANSFERS	7,309,549	8,424,269	8,591,545	8,265,089	8,260,140	8,260,140	816,021	9,076,161
	NET EXPENDITURES	27,748,307	29,966,548	33,073,401	30,403,766	34,865,835	34,865,835	90,145	34,955,980
	LESS REVENUES	29,063,693	31,736,257	31,173,228	30,979,487	30,598,759	30,598,759	1,957,267	32,556,026
	COST TO COUNTY	-1,315,386	-1,769,709	1,900,173	-575,721	4,267,076	4,267,076	-1,867,122	2,399,954

2017-18 BUDGET WORKSHEET
FUND TOTAL

ALL FUNDS

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0001 GENERAL									*
	EXPENDITURES	12,119,724	12,663,043	14,722,008	12,819,299	16,219,370	16,219,370	-326,839	15,892,531
	TRANSFERS	7,255,332	8,304,044	8,494,968	8,153,932	8,214,362	8,214,362	816,021	9,030,383
	NET EXPENDITURES	19,375,056	20,967,087	23,216,976	20,973,231	24,433,732	24,433,732	489,182	24,922,914
	LESS REVENUES	20,648,273	22,776,057	21,360,868	21,388,600	21,260,257	21,260,257	1,381,149	22,641,406
	COST TO COUNTY	-1,273,218	-1,808,969	1,856,107	-415,369	3,173,475	3,173,475	-891,967	2,281,508
*0001C CAPITAL REPLACEMENT FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	375	454		839	0	0	0	0
	PRIOR YEAR FUND BALANCE	-375	-454		-839	0	0	0	0
*0001D DISTRICT ATTORNEY									*
	EXPENDITURES	1,238,449	1,561,781	1,706,676	1,510,534	1,837,564	1,837,564	-26,536	1,811,028
	TRANSFERS	32,824	67,984	89,335	103,915	43,536	43,536	0	43,536
	NET EXPENDITURES	1,271,273	1,629,765	1,796,011	1,614,449	1,881,100	1,881,100	-26,536	1,854,564
	LESS REVENUES	1,366,618	1,681,313	1,795,272	1,705,741	1,809,910	1,809,910	44,654	1,854,564
	COST TO COUNTY	-95,346	-51,548	739	-91,293	71,190	71,190	-71,190	0
*0001H HOMICIDE TRIAL COSTS									*
	EXPENDITURES		5,171	60,000	60,000	25,000	25,000	0	25,000
	LESS REVENUES			35,000	60,486	0	0	25,000	25,000
	PRIOR YEAR FUND BALANCE		5,171	25,000	-486	25,000	25,000	-25,000	0
*0001I GEN FUND DEV/IMPACT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	27	33		60	0	0	0	0
	PRIOR YEAR FUND BALANCE	-27	-33		-60	0	0	0	0
*0001N SENIOR CITIZENS NUTRITION									*
	EXPENDITURES	442,765	444,128	542,511	527,090	522,308	522,308	3,443	525,751
	TRANSFERS	21,394	52,242	7,242	7,242	2,242	2,242	0	2,242
	NET EXPENDITURES	464,159	496,370	549,753	534,332	524,550	524,550	3,443	527,993
	LESS REVENUES	493,609	414,785	549,753	528,493	514,120	514,120	3,873	517,993
	COST TO COUNTY	-29,449	81,585		5,839	10,430	10,430	-430	10,000
*0001R SUPERVISOR COMM.SVC.FUND									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	7	9		17	0	0	0	0
	PRIOR YEAR FUND BALANCE	-7	-9		-17	0	0	0	0
*0001S SHERIFF									*
	EXPENDITURES	6,637,787	6,866,766	7,423,948	7,208,269	7,970,413	7,970,413	-376,101	7,594,313
	LESS REVENUES	6,554,763	6,863,586	7,423,948	7,285,519	7,014,472	7,014,472	502,591	7,517,063
	PRIOR YEAR FUND BALANCE	83,024	3,180	-	-77,250	955,941	955,941	-878,692	77,250
*0001T TAYLORSVILLE SCH PRESER									*
	EXPENDITURES	32	1,389	1,713	39	5,039	5,039	157	5,196
	LESS REVENUES	19	21		34	0	0	0	0
	PRIOR YEAR FUND BALANCE	13	1,368	1,713	5	5,039	5,039	157	5,196
*0001V ABAND VEH ABATEMT FUND									*
	EXPENDITURES			25,000	13,446	26,000	26,000	0	26,000
	LESS REVENUES			8,387	9,699	0	0	0	0
	PRIOR YEAR FUND BALANCE			16,613	3,748	26,000	26,000	0	26,000
*0002 ROAD									*
	EXPENDITURES	7,972,979	11,693,553	12,718,909	8,069,682	8,192,828	8,192,828	635,303	8,828,131
	TRANSFERS	4,449	29,129	21,591	12,651	33,000	33,000	0	33,000
	NET EXPENDITURES	7,977,428	11,722,682	12,740,500	8,082,333	8,225,828	8,225,828	635,303	8,861,131
	LESS REVENUES	5,788,027	10,065,891	7,620,937	5,581,869	6,899,753	6,899,753	110,000	7,009,753
	COST TO COUNTY	2,189,401	1,656,791	5,119,563	2,500,464	1,326,075	1,326,075	525,303	1,851,378
*0003 FISH AND GAME									*
	EXPENDITURES	19,413	14,819	58,987	13,579	43,788	43,788	-614	43,174
	LESS REVENUES	2,365	4,337	1,650	4,342	2,700	2,700	0	2,700
	PRIOR YEAR FUND BALANCE	17,047	10,481	57,337	9,238	41,088	41,088	-614	40,474
*0004 CHILD ABUSE PREVENTION									*
	EXPENDITURES	35,979	7,463	24,798	22,607	33,033	33,033	-1,765	31,268
	LESS REVENUES	46,241	21,095	22,950	57,681	48,857	48,857	0	48,857
	PRIOR YEAR FUND BALANCE	-10,262	-13,631	1,848	-35,074	-15,824	-15,824	-1,765	-17,589
*0005 COUNTY FAIR									*
	EXPENDITURES	457,155	458,656	513,349	500,044	582,994	582,994	15,224	598,218
	TRANSFERS	3,486		3,486	3,486	3,486	3,486	0	3,486
	NET EXPENDITURES	460,641	458,656	516,836	503,530	586,481	586,481	15,224	601,704
	LESS REVENUES	457,454	482,990	486,784	501,045	562,284	562,284	17,000	579,284
	COST TO COUNTY	3,186	-24,334	30,052	2,486	24,197	24,197	-1,777	22,420

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0009 AUD- CO LOCAL REV 2011									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0009A AUD-CO LOCAL REV 2011									*
	EXPENDITURES					0	0	0	0
	TRANSFERS	6,310,530	6,835,847	7,436,626	7,529,463	7,629,978	7,629,978	0	7,629,978
	NET EXPENDITURES	6,310,530	6,835,847	7,436,626	7,529,463	7,629,978	7,629,978	0	7,629,978
	LESS REVENUES	6,136,533	7,417,932	7,436,626	7,339,259	7,629,978	7,629,978	0	7,629,978
	COST TO COUNTY	173,997	-582,085		190,204	0	0	0	0
*0011 TITLE III									*
	EXPENDITURES	74,021	67,221	129,815	61,689	312,811	312,811	-244,684	68,127
	TRANSFERS	125,824	145,848	895,619	96,144	596,328	596,328	203,146	799,474
	NET EXPENDITURES	199,845	213,069	1,025,434	157,833	909,139	909,139	-41,538	867,601
	LESS REVENUES	229,112	234,044	234,044		0	0	0	0
	COST TO COUNTY	-29,266	-20,975	791,390	157,833	909,139	909,139	-41,538	867,601
*0013 DEPT. SOCIAL SERVICES									*
	EXPENDITURES	7,814,506	8,378,942	10,037,136	8,391,776	10,165,806	10,165,806	127,998	10,293,804
	TRANSFERS	15,117	19,063	12,866	11,866	11,866	11,866	0	11,866
	NET EXPENDITURES	7,829,623	8,398,005	10,050,002	8,403,642	10,177,672	10,177,672	127,998	10,305,670
	LESS REVENUES	10,123,404	8,630,967	9,704,281	9,579,014	11,399,876	11,399,876	0	11,399,876
	COST TO COUNTY	-2,293,781	-232,963	345,721	-1,175,372	-1,222,204	-1,222,204	127,998	-1,094,206
*0013R SS - REALIGNMENT									*
	EXPENDITURES	58	59	168	168	168	168	-15	153
	TRANSFERS	1,141,105	429,300	2,519,914	2,386,620	3,182,160	3,182,160	0	3,182,160
	NET EXPENDITURES	1,141,163	429,359	2,520,082	2,386,788	3,182,328	3,182,328	-15	3,182,313
	LESS REVENUES	1,085,647	789,226	2,474,973	2,695,190	2,941,232	2,941,232	0	2,941,232
	COST TO COUNTY	55,516	-359,867	45,109	-308,402	241,096	241,096	-15	241,081
*0014 MENTAL HEALTH									*
	EXPENDITURES	2,368,869	2,595,678	3,916,211	3,846,716	5,481,592	5,481,592	191,138	5,672,730
	TRANSFERS	69,897	103,430	1,108,743	1,096,743	472,908	472,908	75,000	547,908
	NET EXPENDITURES	2,438,766	2,699,109	5,024,954	4,943,460	5,954,500	5,954,500	266,138	6,220,638
	LESS REVENUES	2,591,333	2,243,086	2,688,178	2,708,374	2,762,138	2,762,138	2,015,279	4,777,417
	COST TO COUNTY	-152,567	456,022	2,336,776	2,235,086	3,192,362	3,192,362	-1,749,141	1,443,221
*0014A MENTAL HLTH MHSA									*
	EXPENDITURES	2,445,906	2,472,838	3,417,201	3,170,116	4,718,314	4,718,314	73,573	4,791,887
	TRANSFERS	587,966	412,224	875,873	686,691	187,077	187,077	458,281	645,358
	NET EXPENDITURES	3,033,871	2,885,062	4,293,074	3,856,807	4,905,391	4,905,391	531,854	5,437,245
	LESS REVENUES	1,870,612	1,928,934	2,667,000	2,692,126	3,417,526	3,417,526	60,000	3,477,526
	COST TO COUNTY	1,163,259	956,128	1,626,074	1,164,682	1,487,865	1,487,865	471,854	1,959,719
*0014B MENTAL HLTH BEHAVIORAL HL									*
	EXPENDITURES	71,670	88,154	75,832	19,143	13,388	13,388	-2,904	10,484
	LESS REVENUES	-158	-302	200	-952	1,000	1,000	-1,000	0
	PRIOR YEAR FUND BALANCE	71,828	88,455	75,632	20,095	12,388	12,388	-1,904	10,484
*0014C CAL-WORKS M.H. & A.D.									*
	EXPENDITURES	13,538	8,759	8,395	6,925	4,655	4,655	-2,605	2,050
	LESS REVENUES	-86	-69	6,566	-151	0	0	0	0
	PRIOR YEAR FUND BALANCE	13,625	8,828	1,829	7,077	4,655	4,655	-2,605	2,050
*0014H SIERRA HOUSE BOARD & CARE									*
	EXPENDITURES	539,561	539,558	524,535	610,494	637,165	637,165	0	637,165
	LESS REVENUES	263,121	192,078	564,955	1,236,588	637,120	637,120	0	637,120
	PRIOR YEAR FUND BALANCE	276,440	347,480	-40,420	-626,094	45	45	0	45
*0014S SAMHSA									*
	EXPENDITURES	146,533	145,355	171,632	133,537	144,005	144,005	81,151	225,156
	TRANSFERS					0	0	24,000	24,000
	NET EXPENDITURES	146,533	145,355	171,632	133,537	144,005	144,005	105,151	249,156
	LESS REVENUES	176,706	102,153	257,768	124,209	267,768	267,768	31,710	299,478
	COST TO COUNTY	-30,172	43,202	-86,136	9,327	-123,763	-123,763	73,441	-50,322
*0014W WRAP AROUND									*
	EXPENDITURES	47,518	40,002	78,718	31,360	17,275	17,275	-2,442	14,833
	LESS REVENUES	52,339	256	200	275	250	250	0	250
	PRIOR YEAR FUND BALANCE	-4,821	39,746	78,518	31,085	17,025	17,025	-2,442	14,583
*0015 PUBLIC HEALTH									*
	EXPENDITURES	3,071,565	3,454,041	4,377,859	3,765,154	5,157,547	5,157,547	318,657	5,476,204
	TRANSFERS	281,169	267,482	278,820	253,787	297,820	297,820	0	297,820
	NET EXPENDITURES	3,352,734	3,721,523	4,656,679	4,018,941	5,455,367	5,455,367	318,657	5,774,024
	LESS REVENUES	3,116,663	3,898,024	4,207,091	4,454,147	5,012,755	5,012,755	605,166	5,617,921
	COST TO COUNTY	236,071	-176,501	449,588	-435,206	442,612	442,612	-286,509	156,103

FUND TOTAL

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0015E E.M.S.									*
	EXPENDITURES	55,158	36,946	55,098	29,877	46,100	46,100	-2,000	44,100
	TRANSFERS	7,888	6,804	7,941	7,937	6,000	6,000	0	6,000
	NET EXPENDITURES	63,046	43,750	63,039	37,814	52,100	52,100	-2,000	50,100
	LESS REVENUES	50,172	43,784	63,039	49,105	52,100	52,100	-2,000	50,100
	COST TO COUNTY	12,874	-35		-11,290	0	0	0	0
*0015M PUBLIC HEALTH - MAA ADMIN									*
	EXPENDITURES	290,637				0	0	0	0
	LESS REVENUES	2,187,450				0	0	0	0
	PRIOR YEAR FUND BALANCE	-1,896,813				0	0	0	0
*0015P PUBLIC HLTH EMRG PREPAR									*
	EXPENDITURES	247,175	259,510	280,807	210,863	231,382	231,382	46,578	277,959
	TRANSFERS	2,000	4,974	2,000	2,000	0	0	2,000	2,000
	NET EXPENDITURES	249,175	264,484	282,807	212,863	231,382	231,382	48,578	279,959
	LESS REVENUES	246,025	270,244	278,166	210,985	231,714	231,714	127,581	359,295
	COST TO COUNTY	3,150	-5,760	4,641	1,877	-332	-332	-79,003	-79,335
*0015V HEALTH VITAL STATISTICS									*
	EXPENDITURES	3,182	1,648	1,656	1,636	1,600	1,600	-11	1,589
	LESS REVENUES	1,767	1,489	1,400	1,777	1,600	1,600	0	1,600
	PRIOR YEAR FUND BALANCE	1,415	158	256	-141	0	0	-11	-11
*0016 ALCOHOL & DRUG									*
	EXPENDITURES	561,034	509,252	588,587	464,934	287,983	287,983	271,681	559,664
	TRANSFERS	141,486	136,030	160,419	159,664	401,771	401,771	15,000	416,771
	NET EXPENDITURES	702,519	645,282	749,006	624,598	689,754	689,754	286,681	976,435
	LESS REVENUES	826,137	860,033	771,988	705,189	770,588	770,588	28,090	798,678
	COST TO COUNTY	-123,617	-214,751	-22,982	-80,591	-80,834	-80,834	258,591	177,757
*0016A A&D PROP 36									*
	EXPENDITURES	203		-1,619	-1,619	0	0	1,715	1,715
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE	203		-1,619	-1,619	0	0	1,715	1,715
*0017C SHERIFF CIVIL OPERATIONS									*
	EXPENDITURES	6,240	5,448	7,660	5,216	6,669	6,669	1,165	7,834
	LESS REVENUES	3,420	4,232	4,505	5,385	4,510	4,510	0	4,510
	PRIOR YEAR FUND BALANCE	2,820	1,216	3,155	-169	2,159	2,159	1,165	3,324
*0017F SHRFF -ASSET FORFEITR EDU									*
	EXPENDITURES	4,081	245	18,233	5,725	11,493	11,493	3,010	14,503
	LESS REVENUES	551	814		1,995	0	0	0	0
	PRIOR YEAR FUND BALANCE	3,530	-569	18,233	3,730	11,493	11,493	3,010	14,503
*0017G SHERIFF -GRANTS									*
	EXPENDITURES	1,780,894	1,888,538	3,037,546	2,049,804	2,788,874	2,788,874	240,251	3,029,125
	TRANSFERS	495,256	409,530	573,336	504,997	349,163	349,163	216,910	566,073
	NET EXPENDITURES	2,276,150	2,298,068	3,610,882	2,554,802	3,138,037	3,138,037	457,161	3,595,198
	LESS REVENUES	2,288,767	2,236,675	2,951,543	2,296,039	2,667,992	2,667,992	518,004	3,185,996
	COST TO COUNTY	-12,617	61,393	659,339	258,763	470,045	470,045	-60,843	409,202
*0017I INMATE WELFARE FUND									*
	EXPENDITURES	41,035	52,695	72,758	45,015	83,746	83,746	-2,757	80,989
	TRANSFERS	2,000				0	0	0	0
	NET EXPENDITURES	43,035	52,695	72,758	45,015	83,746	83,746	-2,757	80,989
	LESS REVENUES	39,042	60,727	52,184	52,131	52,234	52,234	1,391	53,625
	COST TO COUNTY	3,993	-8,032	20,574	-7,116	31,512	31,512	-4,148	27,364
*0017N NARCOTICS FUND									*
	EXPENDITURES	9,756	9,144	76,575	6,434	73,365	73,365	-3,383	69,982
	LESS REVENUES	1,210	49,580	200	468	200	200	0	200
	PRIOR YEAR FUND BALANCE	8,546	-40,435	76,375	5,966	73,165	73,165	-3,383	69,782
*001D1 DA - ASSET FORFEITURE									*
	EXPENDITURES		54	1,000		1,000	1,000	0	1,000
	LESS REVENUES		598	1	14,795	0	0	0	0
	PRIOR YEAR FUND BALANCE		-544	999	-14,795	1,000	1,000	0	1,000
*001D2 DA - ENVIRON SETTLEMENT									*
	EXPENDITURES			1,600	294	1,600	1,600	0	1,600
	LESS REVENUES				24,826	0	0	0	0
	PRIOR YEAR FUND BALANCE			1,600	-24,533	1,600	1,600	0	1,600
*0021 CLSD***PROP 40/ST BND REC									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0025 COUNTY LOCAL REV AB109									*
	EXPENDITURES					0	0	0	0
	TRANSFERS	958,448	658,691	856,437	779,464	856,437	856,437	123,754	980,191
	NET EXPENDITURES	958,448	658,691	856,437	779,464	856,437	856,437	123,754	980,191
	LESS REVENUES	705,538	846,593	649,180	839,282	650,000	650,000	50,000	700,000
	COST TO COUNTY	252,910	-187,902	207,257	-59,818	206,437	206,437	73,754	280,191
*0035 CHILD SUPPORT									*
	EXPENDITURES	626,746	656,083	842,958	667,396	843,178	843,178	-33,193	809,985
	LESS REVENUES	648,941	669,827	842,958	670,286	842,958	842,958	0	842,958
	PRIOR YEAR FUND BALANCE	-22,196	-13,744		-2,890	220	220	-33,193	-32,973
*0037 DNA PENALTY (PROP 69)									*
	EXPENDITURES	32	49	20,062	62	22,062	22,062	0	22,062
	TRANSFERS			10,864	10,864	4,430	4,430	2,903	7,333
	NET EXPENDITURES	32	49	30,926	10,926	26,492	26,492	2,903	29,395
	LESS REVENUES	5,954	8,272	5,540	7,835	6,100	6,100	1,000	7,100
	COST TO COUNTY	-5,922	-8,223	25,386	3,091	20,392	20,392	1,903	22,295
*0046 PROB GRANT DEPT(S)									*
	EXPENDITURES	174,470	182,958	455,181	254,581	453,277	453,277	-17,939	435,339
	TRANSFERS	180,345	144,094	212,907	204,963	190,341	190,341	99,152	289,493
	NET EXPENDITURES	354,815	327,052	668,088	459,544	643,618	643,618	81,213	724,832
	LESS REVENUES	566,904	327,650	473,112	471,416	473,112	473,112	47,267	520,379
	COST TO COUNTY	-212,090	-598	194,976	-11,873	170,506	170,506	33,946	204,453
*0046C CRIMINAL LAB PENALTY									*
	EXPENDITURES	34	48	25	25	25	25	-25	0
	LESS REVENUES	1,739	1,366		2,397	0	0	0	0
	PRIOR YEAR FUND BALANCE	-1,705	-1,318	25	-2,372	25	25	-25	0
*0046R PROB-ADULT HIGH RISK									*
	EXPENDITURES	99,282	149,754	302,208	179,628	289,494	289,494	4,812	294,305
	TRANSFERS	288,991	344,788	397,204	332,428	397,204	397,204	156,888	554,092
	NET EXPENDITURES	388,273	494,542	699,412	512,056	686,698	686,698	161,700	848,397
	LESS REVENUES	330,827	495,424	443,907	476,283	443,907	443,907	0	443,907
	COST TO COUNTY	57,447	-883	255,505	35,773	242,791	242,791	161,700	404,490
*0052 CLSD***LKE DAVIS STTLMNT									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0053 TOBACCO SETTLEMENT FUND									*
	EXPENDITURES	-8	61	88	88	88	88	-17	71
	TRANSFERS	23,630	200,000	198,561	177,359	177,000	177,000	0	177,000
	NET EXPENDITURES	23,622	200,061	198,649	177,447	177,088	177,088	-17	177,071
	LESS REVENUES	1,489	174,550	200,088	180,521	180,000	180,000	0	180,000
	COST TO COUNTY	22,134	25,511	-1,439	-3,074	-2,912	-2,912	-17	-2,929
*0057 SW GRANTS (PW)									*
	EXPENDITURES	15,243	9,201	16,486	7,357	16,486	16,486	-392	16,094
	TRANSFERS	4,290	1,506	5,900	3,327	5,900	5,900	0	5,900
	NET EXPENDITURES	19,533	10,708	22,386	10,684	22,386	22,386	-392	21,994
	LESS REVENUES	20,078	25,153	20,000	15,169	20,000	20,000	0	20,000
	COST TO COUNTY	-544	-14,445	2,386	-4,485	2,386	2,386	-392	1,994
*0062 RECORDERS FUND									*
	EXPENDITURES	302	422	98,069	730	109,976	109,976	129	110,105
	LESS REVENUES	10,112	10,243	8,799	10,796	8,799	8,799	0	8,799
	PRIOR YEAR FUND BALANCE	-9,810	-9,821	89,270	-10,066	101,177	101,177	129	101,306
*0062M RECORDER MICROGRAPHICS									*
	EXPENDITURES	251	268	92,600	436	100,813	100,813	148	100,961
	LESS REVENUES	8,451	8,395	7,212	9,094	7,212	7,212	0	7,212
	PRIOR YEAR FUND BALANCE	-8,200	-8,127	85,388	-8,658	93,601	93,601	148	93,749
*0062O RECORDER'S OFFICE MODERN									*
	EXPENDITURES	36,300	34,067	418,543	72,734	380,847	380,847	1,796	382,643
	LESS REVENUES	123,827	30,610	26,075	35,721	26,075	26,075	0	26,075
	PRIOR YEAR FUND BALANCE	-87,527	3,457	392,468	37,013	354,772	354,772	1,796	356,568
*0063 ANIMAL CONT. SPAY/NEUTER									*
	EXPENDITURES			3,981	3,480	2,196	2,196	280	2,476
	LESS REVENUES	3,734	940	503	1,693	660	660	50	710
	PRIOR YEAR FUND BALANCE	-3,734	-940	3,478	1,787	1,536	1,536	230	1,766

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0064 DOMESTIC VIOL ASSISTANCE									*
	EXPENDITURES	9,014	270	2,812	642	4,748	4,748	1,335	6,083
	TRANSFERS			6,330	6,330	0	0	0	0
	NET EXPENDITURES	9,014	270	9,142	6,972	4,748	4,748	1,335	6,083
	LESS REVENUES	3,918	4,791	3,510	4,413	3,010	3,010	0	3,010
	COST TO COUNTY	5,096	-4,521	5,632	2,559	1,738	1,738	1,335	3,073
*0067 HAVA - ELECTIONS									*
	EXPENDITURES	5,123	1,040	55,841	110	56,120	56,120	-22	56,098
	LESS REVENUES	170	188	193	343	291	291	0	291
	PRIOR YEAR FUND BALANCE	4,953	852	55,648	-233	55,829	55,829	-22	55,807
*0070 PCCDC PILT CDBG									*
	EXPENDITURES	85,302	429,111	765,848	532,029	500,000	500,000	0	500,000
	LESS REVENUES	41,602	465,016	765,848	755,782	500,000	500,000	0	500,000
	PRIOR YEAR FUND BALANCE	43,700	-35,905		-223,753	0	0	0	0
*0072 CLSD***QLG LITIGATN									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0093 CRIMINAL JUS. CONST. FUND									*
	EXPENDITURES	195,886	90,100	221,952	2,810	270,774	270,774	6,588	277,362
	TRANSFERS		2,950			0	0	0	0
	NET EXPENDITURES	195,886	93,050	221,952	2,810	270,774	270,774	6,588	277,362
	LESS REVENUES	50,819	46,238	35,500	50,961	41,000	41,000	0	41,000
	COST TO COUNTY	145,068	46,812	186,452	-48,151	229,774	229,774	6,588	236,362
*0096 CAPITAL IMPROVEMENTS									*
	EXPENDITURES	15,682,629	1,173,587	1,170,525	1,170,525	1,162,293	1,162,293	0	1,162,293
	TRANSFERS	2,000,000				0	0	0	0
	NET EXPENDITURES	17,682,629	1,173,587	1,170,525	1,170,525	1,162,293	1,162,293	0	1,162,293
	LESS REVENUES	16,476,115	1,223,281	1,170,525	1,149,323	1,162,293	1,162,293	0	1,162,293
	COST TO COUNTY	1,206,514	-49,694		21,202	0	0	0	0
*0096A CAP IMRPV ANIMAL SHLTER									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096C CAP IMP COURTHOUSE REMOD									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096D CRTHS ANNX/HLTH & HMN SVC									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0096J CAPITAL IMP JAIL									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES	2,000,231	7,694		8,046	0	0	0	0
	PRIOR YEAR FUND BALANCE	-2,000,231	-7,694		-8,046	0	0	0	0
*0109 S.W. PLANNING/OPERATIONS									*
	EXPENDITURES	1,041,682	278,506	257,235	214,145	306,228	306,228	-142	306,086
	TRANSFERS	63,793	120,327	80,000	61,543	55,000	55,000	0	55,000
	NET EXPENDITURES	1,105,474	398,834	337,235	275,689	361,228	361,228	-142	361,086
	LESS REVENUES	228,277	296,227	256,950	296,564	273,050	273,050	0	273,050
	COST TO COUNTY	877,198	102,607	80,285	-20,875	88,178	88,178	-142	88,036
*0110 AIRPORTS									*
	EXPENDITURES	731,551	369,081	786,119	363,151	644,241	644,241	-13,151	631,090
	LESS REVENUES	456,396	432,814	517,417	304,163	517,818	517,818	0	517,818
	PRIOR YEAR FUND BALANCE	275,156	-63,733	268,702	58,988	126,423	126,423	-13,151	113,272
*0110A AIRPORTS-CAP IMPROVEMENTS									*
	EXPENDITURES	420,886	755,325	2,983,283	158,095	2,953,307	2,953,307	-578	2,952,729
	LESS REVENUES	1,605,323	178,150	2,813,723	89,832	2,542,660	2,542,660	410,000	2,952,660
	PRIOR YEAR FUND BALANCE	-1,184,437	577,176	169,560	68,263	410,647	410,647	-410,578	69
*0115 P.C. TRNST ATH									*
	EXPENDITURES	457,595	490,256	822,434	227,918	835,415	835,415	0	835,415
	LESS REVENUES	367,860	542,353	822,434	281,187	835,415	835,415	0	835,415
	PRIOR YEAR FUND BALANCE	89,734	-52,097		-53,269	0	0	0	0

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0116 CSA #12 SENIOR TRANS									*
	EXPENDITURES	428,905	307,309	320,703	318,599	318,203	318,203	19,545	337,748
	TRANSFERS	18,463				0	0	0	0
	NET EXPENDITURES	447,368	307,309	320,703	318,599	318,203	318,203	19,545	337,748
	LESS REVENUES	275,023	278,542	320,704	318,931	332,879	332,879	538	333,417
	COST TO COUNTY	172,346	28,767	-1	-332	-14,676	-14,676	19,007	4,331
*0154 UNEMPLOYMENT INS.RESERVE									*
	EXPENDITURES	82,783	101,198	109,982	82,521	113,320	113,320	153	113,473
	LESS REVENUES	170,246	180,598	140,000	142,218	150,000	150,000	0	150,000
	PRIOR YEAR FUND BALANCE	-87,463	-79,400	-30,018	-59,697	-36,680	-36,680	153	-36,527
*0155 CLSD**INSURANCE IGS									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0156 W/C & LIAB INSURANCE									*
	EXPENDITURES	2,019,676	1,824,485	1,938,702	1,931,433	2,089,228	2,089,228	474	2,089,702
	LESS REVENUES	1,340,076	1,477,772	1,939,772	1,941,513	2,089,228	2,089,228	0	2,089,228
	PRIOR YEAR FUND BALANCE	679,600	346,712	-1,070	-10,080	0	0	474	474
*0159 OPEB ISF FUND									*
	EXPENDITURES	245,459	184,094	245,459	306,824	518,335	518,335	0	518,335
	LESS REVENUES	245,459	245,459	245,459	245,459	518,335	518,335	0	518,335
	PRIOR YEAR FUND BALANCE		-61,365		61,365	0	0	0	0
*0169 DENTAL SELF-FUNDED CLOSED									*
	EXPENDITURES					0	0	0	0
	LESS REVENUES					0	0	0	0
	PRIOR YEAR FUND BALANCE					0	0	0	0
*0201 AIR POLLUTION CONTROL									*
	EXPENDITURES	9,645	9,651	9,669	9,669	9,669	9,669	-2	9,667
	LESS REVENUES	9,004	9,003	9,603	9,609	9,603	9,603	0	9,603
	PRIOR YEAR FUND BALANCE	641	648	66	60	66	66	-2	64
*0202 CRESCENT MILLS LIGHTING									*
	EXPENDITURES	1,226	876	2,857	2,731	985	985	-215	770
	TRANSFERS					1,000	1,000	0	1,000
	NET EXPENDITURES	1,226	876	2,857	2,731	1,985	1,985	-215	1,770
	LESS REVENUES	723	2,158	5,728	2,640	1,387	1,387	0	1,387
	COST TO COUNTY	503	-1,282	-2,871	91	598	598	-215	383
*0204 QUINCY LIGHTING									*
	EXPENDITURES	41,146	41,207	80,113	73,996	60,332	60,332	-1,581	58,751
	TRANSFERS	251				0	0	0	0
	NET EXPENDITURES	41,398	41,207	80,113	73,996	60,332	60,332	-1,581	58,751
	LESS REVENUES	30,373	36,233	94,253	85,802	44,932	44,932	0	44,932
	COST TO COUNTY	11,025	4,974	-14,140	-11,806	15,400	15,400	-1,581	13,819
*0206 BECKWOURTH CO.SERV.AREA									*
	EXPENDITURES	23,388	19,604	27,032	18,959	7,601	7,601	24,145	31,746
	TRANSFERS	3,149		4,000	3,206	2,500	2,500	0	2,500
	NET EXPENDITURES	26,537	19,604	31,032	22,165	10,101	10,101	24,145	34,246
	LESS REVENUES	12,590	12,653	31,032	12,536	12,534	12,534	26,000	38,534
	COST TO COUNTY	13,947	6,951		9,629	-2,433	-2,433	-1,855	-4,288
*0208 FLOOD CNTRL 0208									*
	EXPENDITURES	244,964	446,514	411,494	290,143	402,862	402,862	-63,411	339,451
	TRANSFERS			300	23	0	0	0	0
	NET EXPENDITURES	244,964	446,514	411,794	290,166	402,862	402,862	-63,411	339,451
	LESS REVENUES	240,619	213,733	314,583	395,414	223,250	223,250	-5,747	217,503
	COST TO COUNTY	4,345	232,781	97,211	-105,248	179,612	179,612	-57,664	121,948
*0208B FLOOD CNTRL 0208B									*
	EXPENDITURES	836,839	2,285,940	2,597,354	2,568,953	1,898	1,898	1,360	3,258
	TRANSFERS	16,432	38,552	181,844	181,413	0	0	0	0
	NET EXPENDITURES	853,271	2,324,492	2,779,198	2,750,366	1,898	1,898	1,360	3,258
	LESS REVENUES	830,351	2,325,844	2,766,232	2,750,438	0	0	0	0
	COST TO COUNTY	22,920	-1,352	12,966	-72	1,898	1,898	1,360	3,258
*0215 CO.SVC.AREA#11-AMBULANCE									*
	EXPENDITURES	104,929	126,254	135,814	115,194	135,814	135,814	18	135,832
	LESS REVENUES	105,642	127,376	135,650	116,105	135,650	135,650	0	135,650
	PRIOR YEAR FUND BALANCE	-713	-1,122	164	-911	164	164	18	182

(1) FUND	(2)	(3) 2014-15 ACTUAL	(4) 2015-16 ACTUAL	(5) 2016-17 BUDGET	(6) 2016-17 ACTUAL	(7) REQUESTED	(8) RECOMMENDED BASE	(9) RECOMMENDED ADJUSTMENTS	(10) RECOMMENDED
*0219A MONTEREY FORUM 0219A									*
	EXPENDITURES	381	280	18,672	198	19,250	19,250	-661	18,589
	LESS REVENUES	53	63		114	0	0	0	0
	PRIOR YEAR FUND BALANCE	328	217	18,672	84	19,250	19,250	-661	18,589
*0221 WALKER RANCH CSD									*
	EXPENDITURES	134,933	146,631	1,238,592	152,489	935,892	935,892	848	936,740
	TRANSFERS	10,686	7,440	20,000	5,798	20,000	20,000	0	20,000
	NET EXPENDITURES	145,620	154,070	1,258,592	158,286	955,892	955,892	848	956,740
	LESS REVENUES	115,233	113,522	90,000	106,022	94,000	94,000	0	94,000
	COST TO COUNTY	30,386	40,548	1,168,592	52,264	861,892	861,892	848	862,740
*0223 GRIZZLY RANCH CSD									*
	EXPENDITURES	434,963	483,669	726,394		0	0	0	0
	TRANSFERS	27,449	20,082	20,000		0	0	0	0
	NET EXPENDITURES	462,412	503,752	746,394		0	0	0	0
	LESS REVENUES	455,980	522,820	361,500		0	0	0	0
	COST TO COUNTY	6,433	-19,068	384,894		0	0	0	0
*REPORT TOTAL									*
	EXPENDITURES	72,708,982	64,868,756	81,854,389	63,327,499	79,209,832	79,209,832	948,689	80,158,521
	TRANSFERS	20,093,650	18,762,359	24,483,128	22,783,857	23,141,510	23,141,510	2,193,055	25,334,565
	NET EXPENDITURES	92,802,632	83,631,115	106,337,517	86,111,356	102,351,342	102,351,342	3,141,744	105,493,086
	LESS REVENUES	94,137,222	82,616,623	89,188,448	83,103,104	88,109,092	88,109,092	5,997,596	94,106,688
	COST TO COUNTY	-1,334,590	1,014,492	17,149,069	3,008,251	14,242,250	14,242,250	-2,855,852	11,386,398