

ADOPTED BUDGET SCHEDULES 2017-2018



SONOMA COUNTY
CALIFORNIA

SONOMA COUNTY MISSION



To enrich the
quality of life
in Sonoma County
through superior
public services.

**COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES**

Fiscal Year 2017-2018

and

Statistical Report

2016-2017

2015-2016

Sonoma County Board of Supervisors

**Supervisor Susan Gorin
Supervisor David Rabbitt
Supervisor Shirlee Zane, Chair
Supervisor James Gore
Supervisor Lynda Hopkins**

**First District
Second District
Third District
Fourth District
Fifth District**



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District 3



James Gore
District 4



Lynda Hopkins
District 5



County of Sonoma Board of Supervisors



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For specific dates and times of meetings please visit the Board's Website at:
<http://supervisors.sonoma-county.org>

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2017 - 2018
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BOARD CHAIRPERSON'S BUDGET MESSAGE

June 15, 2017

To the Residents of Sonoma County:

I am pleased to present to our community the County of Sonoma's \$1.61 billion Fiscal Year (FY) 2017-2018 Adopted Budget. The County budget funds ongoing critical community services for over 500,000 residents while preparing for our future through targeted investments of limited resources in strategic priorities. The budget this year is overall flat when compared to last year's budget, reflecting a reprioritization of funding rather than adding new appropriations. The budget includes 4,149 full time equivalent employee positions across all 27 departments.

As presented during four days of public hearings in June 2017, the County faces continued challenges in ensuring all residents in our community have the opportunity to succeed. Moreover, there is a fair amount of uncertainty ahead given general economic cycles and a new federal administration. The expected challenges from the federal government are magnified locally because they also have the effect of diminishing state support for core county services, particularly related to Health and Human Services.

This year's budget reflects funding for the Board's strategic initiatives: resource conservation through a holistic *Healthy Watersheds* approach; investing and incentivizing *Housing for All* in our community to address homelessness and Sonoma County's housing shortage; *Rebuilding Our Infrastructure* through investments in roads, facilities, and neighborhoods; and *Securing Our Safety Net* by focusing on the most vulnerable individuals in Sonoma County like children, seniors, and people with disabilities. Based on these strategic initiatives, the Board provided direction to invest in critical issues, such as:

Roads:

- The budget includes just over \$20 million in road-related expenses and for the County's road operations and pavement program.
- Of the total road funds, about \$4.1 million would go toward storm damage costs.
- These funds are in addition to the \$67.4 million already invested in roads since 2012, which will result in the resurfacing of over 300 miles of local roads. The latest statewide data show Sonoma County on top with the highest local contribution to roads by any county in the entire state.

Housing and Homeless Services:

- Almost \$1 million has been reserved for Russian River area homeless services next fiscal year. In addition to \$235,000 programmed to support Rapid Re-Housing, an additional \$750,000 was authorized to address homelessness and community impacts in this area. The Board will work to develop a specific plan for spending that money through the Community Development Commission.

- The budget also includes \$32 million for rental assistance, \$11 million for affordable housing development and/or rehabilitation, and \$4.7 million in other countywide homeless service related projects, including \$500,000 to build a coordinated entry and diversion system.

Measure L – Transient Occupancy Tax Rate Increase:

- \$1 million, or 20 percent, of new revenue generated from a 3% increase to the Transient Occupancy Tax, as passed by voters with Measure L last November, has been allotted in equal amounts for road repair and improvements, fire and emergency safety services, and regional park improvements.
- 13 percent of these funds have been earmarked for affordable housing.

Pensions:

- The budget includes \$57.4 million overall toward paying down pension obligations, which includes \$24.3 million in Pension Obligation Bond principal debt payments.
- The budget also includes a \$33.1 million contribution toward the retirement system’s unfunded liability.
- In addition, a recent legal settlement regarding retiree medical benefits is estimated to reduce the County’s Other Post-Employment Liability by \$32 million.

Community Focus:

- \$1 million beyond the proposed budget has been committed to the Sheriff’s Office. This will help cover the cost of maintaining staffing at the Guerneville and Sonoma Valley substations.
- \$500,000 was committed to cover the Andy’s Unity Park project funding gap, bringing the total County contribution for this community park to nearly \$3.8 million. The supplemental funding will ensure the park is built to include all planned park amenities.

The Board of Supervisors appreciates the public’s engagement during the budget process. The ideas and comments we received helped craft a balanced budget that reflects the most critical needs of Sonoma County. We look forward to implementing this budget and investing in beautiful, thriving and sustainable communities for all.

To learn more about the budget, please visit our website at www.sonomacounty.ca.gov. If you have any questions, please contact us at publicaffairs@sonoma-county.org.

Sincerely,


Supervisor Shirlee Zane
Chair and Third District Supervisor

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

DATE: June 2, 2017

TO: Members of the Board of Supervisors

FROM: Sheryl Bratton, County Administrator

SUBJECT: Fiscal Year 2017-2018 Recommended Budget

I am pleased to present the Fiscal Year 2017-2018 Recommended Budget. This year's budget theme is *Preparing for Our Future*. We need to prepare for our future through targeted investments of limited resources in strategic priorities while maintaining fiscal discipline to keep us on a sustainable path.

We are very fortunate to live and work in Sonoma County – a place blessed with rich agriculture, scenic beauty, vibrant communities, a booming tourism economy, and virtual full employment in our labor market. The well-being of our community relies upon the investments and efforts made by our organization, as well as the collective efforts of our residents, city partners, community organizations, and our private sector businesses. This collaborative spirit and investment in core priorities that makes our community thrive is also the underpinning of this budget.

Despite all that is good with our county, we have continued challenges in ensuring all residents in our community have the opportunity to succeed. Moreover, there is a fair amount of uncertainty ahead given general economic cycles and a new federal administration. The expected threats from the federal government are magnified locally because they also have the effect of diminishing state support for core county services, particularly related to Health and Human Services. Accordingly, we must invest wisely in our strategic priorities as a county, protect our core services and infrastructure investments, and aggressively advocate for our community in Sacramento and Washington, D.C. to resist the coming fiscal and policy threats.

This means that while we continue to have a strong economy, we must exercise fiscal discipline. This budget begins to move the organization away from balancing future year budgets on current year savings. This budget includes flat expenditure growth in order to better align with expected revenues. This budget maintains prudent reserves. And this budget continues to address long-term liabilities.

This letter and the accompanying executive summary provides your Board and our community with information on key issues informing this budget.

Strategic Priorities

On January 31, 2017, the Board of Supervisors held its annual Strategic Planning Study Session with senior staff from all county departments and agencies to discuss, both individually and collectively, the county's strategic priorities. During the Session, four broad categories were identified: resource

conservation through a holistic *Healthy Watersheds* approach; investing and incentivizing *Housing for All* in our community; *Rebuilding our Infrastructure* through investments in roads, facilities, and neighborhood resources; and *Securing our Safety Net* by focusing on the most vulnerable individuals In Sonoma County.

Rather than creating multiple new departmental initiatives to advance these four priority areas, the organization under the Board's leadership is working collaboratively across departments and agencies to align initiatives for the benefit of existing efforts and of the public. By aligning our ongoing initiatives, and testing a select few new ideas to enhance services and reduce taxpayer burden, we can accomplish greater collective impact in our community while protecting the limited financial resources of the organization.

Healthy Watersheds. The last hundred years in Sonoma County has witnessed substantial growth and development. While this has led to vibrant communities with high quality of life, it has also altered our natural environment and adversely impacted rivers, streams, air quality, wildlife, and water quality. Growth has also restricted public access to nature, contributed to our county's streams being federally listed as impaired, and recently the state named three groundwater basins in the county as priority basins under the Sustainable Groundwater Management Act. Further, while park acreage has increased over recent decades, funding challenges remain that risk park closures, increased fees, and depletion of natural resources within the parklands.

The county has been working for several decades to address these impacts. While many efforts have been successful, they have in large part been independent of the others, and have not been coordinated in a way that maximizes collaboration and cooperation within the county and with stakeholders, including other local government agencies and non-profits. Further, these substantial efforts have not always been well communicated to stakeholders and the general public. The Healthy Watersheds Initiative will provide a framework for this coordination, incorporating existing efforts with emerging initiatives, to better leverage existing efforts and gain support for new efforts. Specific goals for the Healthy Watersheds priority are to:

- Coordinate the collective efforts of our governmental, non-profit, and other partners to improve conditions of our watershed for humans and the environment.
- Collaborate to secure funding that addresses priority threats related to habitat, water supply, water quality, flood control, and climate change.
- Communicate the natural resource goals, activities, and accomplishments of our organization to the public through a seamless portal.

Housing for All. Like other west coast communities, Sonoma County is facing a worsening housing crisis that is impacting not just those with modest means, but businesses, the health care sector, educational institutions, the criminal justice system, environmental interests, and the overall quality of life within the county. While the county will never have enough money to solve the problem on its own, it does play a critical role in articulating the needs, marshaling resources, and driving the agenda.

As such, to address this priority, the county will work to increase the pace of housing development at all income levels. Working in collaboration with cities, Sonoma County will use all available tools – regulations, fee structures, flexible capital funding, strategic needs assessments, and the General Plan update – to drive production of more housing units serving a continuum of needs, from very low income

units for homeless and at-risk populations, to workforce housing for individuals and families. The effort will also leverage key county assets, including owned property and flexible local funding, to drive this agenda. New development will be focused in urban centers. Specific goals for the Housing for All priority are to:

- Create 3,375 new homes countywide for people of all incomes by 2022.
- Speed the pace of development by reducing the cycle time for entitlements and improving flexibility of local funding sources.
- Reduce incidence of housing instability and homelessness.
- Raise the credibility of county government as a vital partner in housing creation.

Rebuilding our Infrastructure. The county is responsible for 1,378 miles of unincorporated area roads, 328 bridges, four small water systems, and 158 county buildings, which represent a total of 2.6 million square feet. The public's ability to benefit from this infrastructure is limited by the age and condition of these assets, and lack of available funding to maintain functionality and value. Rebuilding facilities and investing in ongoing maintenance of infrastructure saves taxpayer dollars by reducing deferred and corrective maintenance liabilities, while at the same time improving the public's safety, and enhancing the public's use of and access to services. Community infrastructure is also critical, especially as communities in the unincorporated areas of the County become increasingly urbanized. While the county provides a strong baseline of services to every community, some more urbanized areas are interested in enhanced levels of services. To assist communities meet these specific needs, we are launching a new Community Toolbox, which provides resources and direction to communities to help officially organize and develop enhanced resources for services. Specific goals for the Rebuilding our Infrastructure priority are:

- Securing increased transportation funding to improve and maintain the county's roads infrastructure.
- Revitalizing the County Campus to meet future service delivery needs.
- Creating a Resilient Community Toolbox.

Securing our Safety Net. Sonoma County has long prioritized prevention over incarceration, focusing investments Upstream. We are closing the gaps in the Safety Net to support our highest need residents to achieve self-sufficiency, recovery, and well-being. We are achieving this through coordination of three related initiatives: Project 301, which identifies and provides coordinated services to the 301 most vulnerable people/families in our community; strengthening Behavioral Health services by expanding and bolstering successful programs and launching coordinated services; and targeting safety net services at the neighborhood level.

To advance this priority area, we will leverage existing county, state, federal and private investments in ongoing efforts. Specific goals for the Securing our Safety Net priority are to:

- Improve health, well-being, and self-sufficiency outcomes of clients/families.
- Increase number of people accessing services.
- Improve referrals, access, and sustained engagement of clients for county-provided services.
- Increase coordination of county services and reduction in duplicate services.
- Decrease resources expended per client/family.

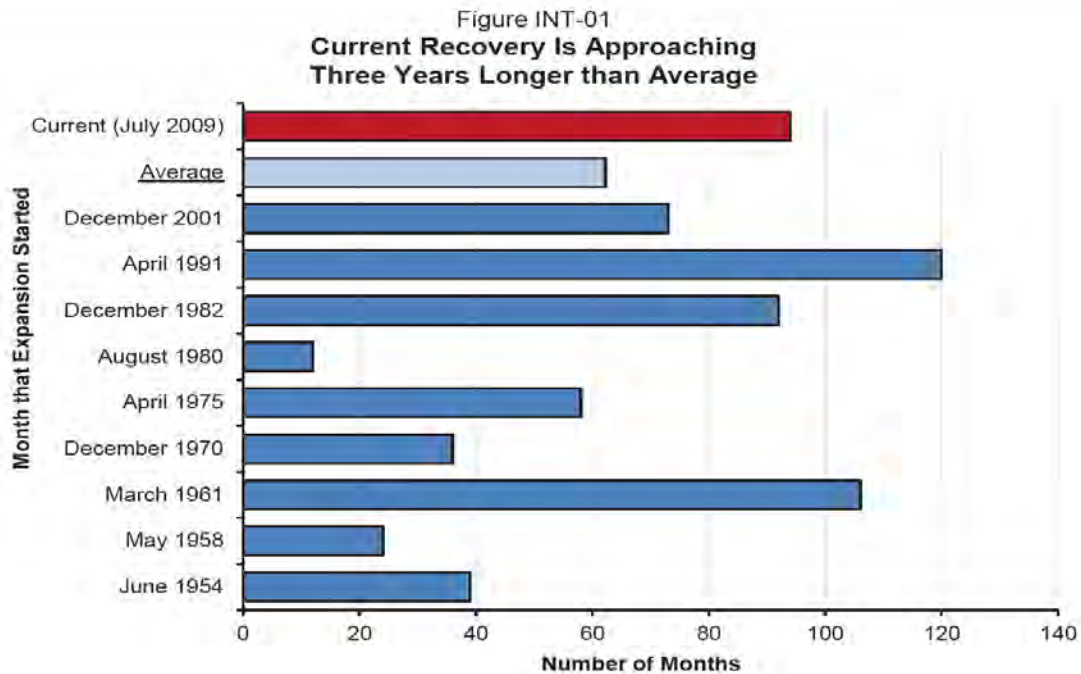
Fiscal Discipline

Strategic priorities provide a guide for investment toward clear goals. This budget directs investment in these areas. However, while the local economy is doing well, fiscal discipline is of the greatest importance due to the uncertainty of potential federal and state policy changes that could result in significant negative consequences, as well as impending cyclical economic fluctuations on the horizon. Fiscal discipline is also required in order to continue the Board’s commitment to addressing long term liabilities while being able to balance a sustainable, responsible budget.

In the Governor’s May Revision to the January 2017 State Budget Proposal, he pointed out that “The main risks to the California economic outlook are a stock market correction, an eventual recession in the U.S., geopolitical risks that affect U.S. growth, or continued lack of housing in California that limits growth.”

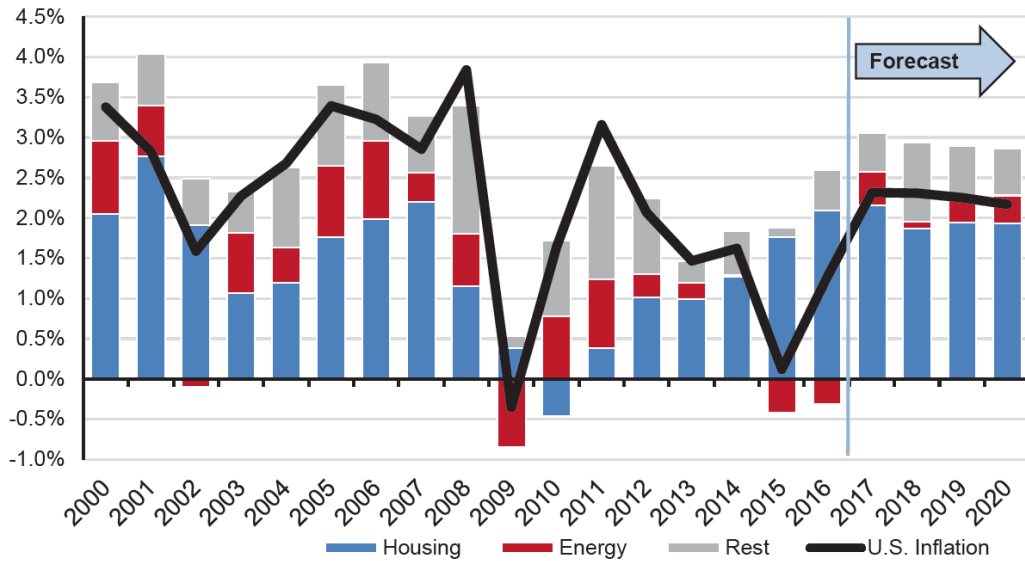
Economic Uncertainty

Looking at historical economic cycles, a recession at some point is inevitable. The chart below illustrates that the economy is in one of its longest periods of recovery.



The Governor’s Budget Proposal also notes that consumer inflation is expected to remain higher in California than the nation, with California inflation expected to average 3.0 percent in 2017, and 2.9 percent in 2018 and afterwards. Statewide, housing permits issued by local authorities remain well below levels needed to account for population growth. The Governor’s budget notes that low levels of housing relative to demand are expected to continue in 2017 and 2018 (as noted in the chart below), contributing to faster inflation in the state.

Figure ECO-03
Housing Costs Forecast to Drive Inflation



Source: U.S. Bureau of Labor Statistics; CA Department of Finance May Revision Forecast.

Potential Federal and State Policy Shifts

It is difficult to predict how the federal budget will affect our county. However, reductions in social service spending, certain tax reductions, and increases in defense spending do have philosophical support from the current congressional majority. Many of the current proposals would have significant consequences on local jurisdictions let alone individual lives. For example, the repeal of the Affordable Care Act would have significant impacts. For Sonoma County, the repeal of the ACA would result in the loss of an estimated 2,000 jobs in the community and approximately \$192 million in local gross domestic product (GDP). For the county organization, ACA repeal would cause the loss of \$6.7 million in Medi-Cal expansion revenue used for behavioral health services, and \$375,000 for home visiting for high risk families. While the replacement plan proposed by the House of Representatives in May 2017¹ is unlikely to pass in the Senate, there are plans underway to modify the current proposal, with unknown but potentially significant negative impacts on Sonoma County. The uncertainty from what lies ahead supports fiscal caution with so much at stake for our community.

At the State level, the Governor has proposed a significant shift in how In Home Supportive Services (IHSS) are funded. While the direct budget impacts over the next two years have been mitigated in the May Revision to the Governor’s January budget proposal, there still remains a significant fiscal impact for all counties in California. The state is proposing to redirect growth in 1991 Health and Mental Health Realignment funding for five years, creating an immediate short term impact, with the threat of a 7%

¹ The version of the repeal of the Patient Protection and Affordable Care Act (ACA) passed by the House of Representatives in early May 2017 would cost the state an estimated \$4.3 billion in lost federal funds in 2020, increasing to \$18.6 billion by 2027 according to the Governor’s revised budget. Such a massive cost shift to the state would threaten the health care of 5 million Californians, with a recent Congressional Budget Office estimating nearly 23 million people nationwide. Although it appears the May 2017 House version of the repeal is unlikely to pass in its current form, the example illustrates the potentially significant consequences.

escalator to county costs after the first two years of implementation, which would be a significant threat to the county's General Fund.

Long Term Liabilities

Continued Investments in Roads

The County has 1,378 unincorporated road miles. Since, June 2012, the start of the Board's commitment to improve the County's road system, \$67.4 million in discretionary County resources have been dedicated to resurface approximately 300 miles of road. The Recommended Budget includes \$11.6 million towards the Pavement Preservation Program including \$662,000 associated with the City of Santa Rosa annexation agreement to improve roads in the Southwest Santa Rosa area. This pattern of investment in roads infrastructure and repair continues a multi-year commitment that dwarfs, in historical terms, the level of investment made previously. With the recent state action to funnel additional resources to local jurisdictions, I am committed to supporting your Board's priority of paving additional road miles and preserving our road maintenance efforts through this budget and those in years to come.

Continued Efforts to Reduce Pension and Other Post Employment Benefit Costs

Your Board has identified pension reform as a key fiscal strategy for a number of years, with the vision of ensuring a fair, equitable, and sustainable pension system for taxpayers and employees alike. This vision is achieved by accomplishing three over-arching goals: contain costs; maintain market competitiveness and workforce stability; and improve accountability and transparency. To help inform specific actions, your Board established an advisory committee in September of 2015, then a permanent advisory committee in April 2017. This budget continues the county's practice of paying down long term pension obligations. The Recommended Budget includes \$57.4 million overall towards paying down pension obligations, which includes \$24.3 million in Pension Obligation Bond principal debt payments. The Recommended Budget also includes a \$33.1 million contribution towards the retirement system's unfunded liability, which includes \$23.3 million from the county as employer and \$9.7 million from employees. In addition, the recent legal settlement with the Sonoma County Association of Retired Employees over retiree medical benefits is estimated to reduce the county's Other Post-Employment Liability by \$32 million.

Needed Investments in County Facilities

Many of the public services we provide to the community are housed at our County Administration Center campus. The campus buildings were largely constructed in the 1950s and 1960s. Many of our administration buildings are 60 – 70 years old and are beyond their useful life. It is imperative that we develop a viable building replacement plan so that we can continue to deliver critical public services in the future and reduce taxpayer dollars spent on deferred maintenance². Such a significant investment in

² In particular, \$229 million in capital projects would no longer be needed if a new county Government Center is constructed, freeing up significant funding for other critical infrastructure and services in the county. Related, \$69 million in deferred maintenance projects are included in the Capital Improvement Plan, a number that if not addressed will begin to increase exponentially.

capital requires fiscal discipline. During budget hearings, your Board will receive a proposal on adopting a new fiscal policy to address deferred maintenance and capital replacement for county buildings.

Balanced Budget

One of the few legally mandated functions of County Administrators is to produce a balanced budget. In simple terms, this means total estimated financing sources match the total expenditure appropriation. Related to the General Fund, Sonoma County has always used year-end fund balance as a major financing source for the coming year's budget. While not uncommon for many jurisdictions in California, this practice effectively requires setting spending limits on departments below appropriation levels in order to achieve a targeted year-end savings. While this approach produces a "statutorily" balanced budget, I believe this practice is not transparent to the public, your Board, and burdensome on the organization by creating forced position vacancies and other operational impediments.

The alternative approach would be to move toward a "structurally" balanced budget. Under a "structurally" balanced budget, appropriations are made at a level that matches revenue, with year-end fund balance used to secure reserves or address one-time spending needs. Because using year-end fund balance has represented such an important ongoing financing component for the County's budget, we must move away in a deliberate but phased approach. This budget represents the first phase in implementing this change.

Creating a structurally balanced budget is straightforward in concept, but difficult when accommodating for internal cost drivers as well as contextual factors outside of the county's direct control. A prime example comes from the labor market and labor costs. Our most recent labor negotiations produced agreements that provided pay increases for each bargaining unit. These increases reflected a tightening local labor market and increasing local revenue from a thriving economy. However, these increases, when coupled with other discretionary spending in priority areas, outpaced revenue growth. As a result, this budget reflects a tightening of costs, including labor costs, which has required lay-offs in some departments.

Acknowledgements

The FY 2017-2018 Recommended Budget plan resulted from a collaborative development process between the County Administrator's Office (CAO) and the county's agencies and departments to ensure the preparation of a balanced budget for the coming fiscal year. All budget requests are reviewed through the following lenses: Board of Supervisors' policy direction, available financing, state and federal policies, changes in the cost of doing business, capital asset needs, and Strategic Priorities.

This effort benefited from many partnerships. In particular, the Auditor-Controller-Treasurer-Tax Collector's Office, Information Systems Department, and Human Resources Department, which verified overall account balancing and accuracy; kept the Hyperion budget system operating smoothly under sustained peak demand, and processed position changes and verified Board approved position allocations.

The County Administrator's Office team warrants a special thanks for the development of the FY 2017-2018 budget as they worked tirelessly within the organization to analyze budgetary trade-offs and priorities, and dedicated themselves to achieving a long term structurally balanced budget. I am

honored and thankful to have a team who maintain a positive attitude and strong teamwork in the completion of this important process.

Once a budget is adopted, it is Sonoma County's employees who bring it to life through their work in our community. Therefore, I want to express my appreciation to each member of our organization for their dedication to public service. Only with such a workforce can we fulfill our mission to enrich the quality of life in Sonoma County.

Conclusion

We are ready to embrace the coming year, for all of opportunities as well as its challenges. I am proposing a budget that requires discipline and hard choices to ensure that the county stays on a fiscally sustainable path. Through admirable work by your executive team, our departments are achieving a greater alignment of programs under unifying strategic priorities. I believe that this alignment will make our investments have greater service impact, be more understandable to the public, and less taxing on our organization. Based on your Board's direction, we will continue to prioritize investments in these strategic areas in order to ensure our infrastructure is maintained, our environment protected, and our residents are supported and safe.

There is no question that uncertainty can make budgeting difficult and be unsettling to the organization. However, our organization through the Board's leadership is well equipped to embrace the challenges ahead. As Robert South so eloquently said: *"Problems can become opportunities when the right people come together."*

The time is now. We must prepare for our future so that we can continue to provide excellent services to our residents. I thank your Board, and the team of dedicated and passionate department and agency heads, along with every employee of our organization for their collective spirit and dedication to the public good.

EXECUTIVE SUMMARY BUDGET OVERVIEW

The total adopted uses for FY 2017-2018 is \$1.61 billion. This is financed by \$1.46 billion in sources and \$161 million in use of fund balance, of which \$13.9 million represents the FY 2016-2017 year-end unrestricted General Fund amount to be available to finance the FY 2017-2018 Adopted Budget.

Table 1 below provides a comparison of total expenditure and revenue appropriations between the FY 2016-2017 Adopted Budget and the FY 2017-2018 Adopted Budget.

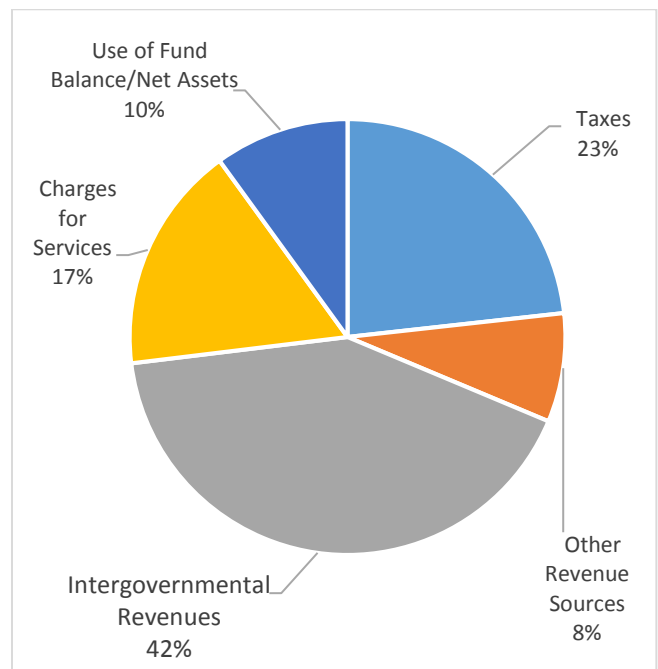
Table 1. Adopted Sources, Uses, and Net Cost/Use of Fund Balances

	FY 2016-2017 Adopted	FY 2017-2018 Adopted	Change	Percent Change
<i>Revenues</i>	1,365,894,909	1,445,798,329	79,903,420	5.85%
<i>Net Cost/Use of Fund Balance</i>	<u>184,540,640</u>	<u>160,520,930</u>	<u>(24,019,710)</u>	<u>(13.02%)</u>
Total Sources	1,550,435,549	1,606,319,259	55,883,710	3.60%
Total Uses	1,550,435,549	1,606,319,259	55,883,710	3.60%
<i>Total Permanent Positions</i>	4,147.40	4,149.35	1.95	0.05%

A Look at Sources

Anticipated financing sources in the Adopted Budget as a whole for FY 2017-2018 total \$1.61 billion. These sources are held either in the General Fund or in other governmental funds including special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal services and enterprise proprietary funds. The \$1.61 billion in sources includes \$312 million in General Fund General Purpose Revenue and \$1.30 billion in other sources. Given the county is a political subdivision of the state and federal agencies it receives most of its funding from state and federal governments to run programs and deliver public services.

Chart 1. FY 2017-2018 Total Sources: All Funds; \$1.61 Billion



General purpose revenue and prior year General Fund unrestricted carryover fund balance is used to fund county services and programs, such as public safety, and roads, as well as meeting our local match for health, human, and public safety programs. General Purpose sources total \$312 million and represent approximately 19% of the total Adopted Budget. Once the county fulfills maintenance of effort (MOE) or local funding match, and finances county services net cost, the Board of Supervisors uses discretion to determine which programs receive the remaining general purpose revenue. Table 2 below provides details on the sources of General Fund, General Purpose revenue. It does not include \$16.3 million of Transient Occupancy Tax revenue segregated by Board policy to the Advertising Program Special Revenue fund.

Chart 2. General Fund General Purpose Sources; \$312 Million

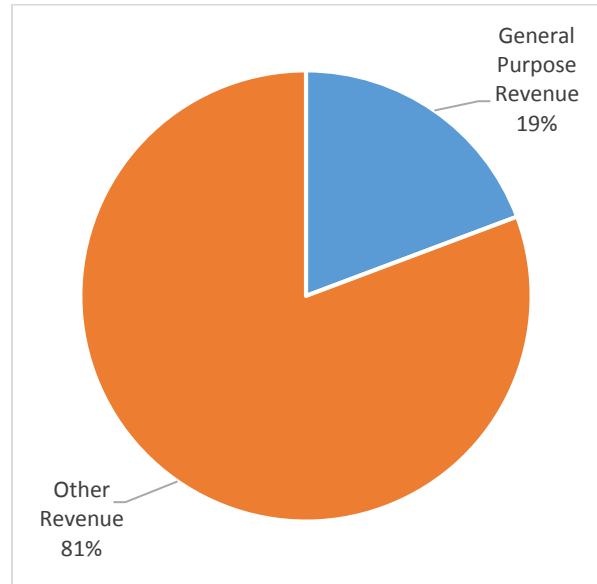


Table 2. General Fund General Purpose Sources

Description	FY 2016-2017 Adopted	FY 2017-2018 Adopted	% Change from FY 2016-2017	% Share Of FY 2017-2018
Property Tax	\$221,270,000	\$234,103,840	5.8%	75.1%
Sales Tax	18,324,000	18,564,000	1.3%	6.0%
Use of General Fund Balance	15,415,578	13,946,701	-9.5%	4.5%
Cost Plan Reimbursements	9,237,897	13,640,259	47.7%	4.4%
Documentary Transfer Tax	5,000,000	5,000,000	0.0%	1.6%
Interest Earnings	4,700,000	4,410,000	-6.2%	1.4%
Transient Occupancy Tax	3,542,700	3,764,000	6.2%	1.2%
Forfeitures and Penalties	3,404,148	3,404,148	0.0%	1.1%
Redevelopment Residual Property Tax	2,000,000	3,000,000	50.0%	1.0%
Assessment & Tax Collection Fees	2,312,553	2,400,000	3.8%	0.8%
Franchise Fees - Cable/Utility	2,265,000	2,290,000	1.1%	0.7%
Release of Restricted Fund Balances	0	2,000,000	N/A	0.6%
Federal Geothermal Royalties	2,000,000	1,766,000	-11.7%	0.6%
State Homeowners Property Tax Relief	1,300,000	1,203,700	-7.4%	0.4%
Tribal Mitigation Reimbursement	3,113,257	690,000	-77.8%	0.2%
Cannabis Business Tax	0	525,169	N/A	0.2%
Other Taxes & Fees	465,600	504,920	8.4%	0.2%
Other Revenue	0	492,949	N/A	0.2%
Total General Purpose Sources	\$294,350,733	\$311,705,686	5.9%	100.0%

A Look at Uses

Chart 3 below displays the total budget by type of service the county provides. These services are grouped into categories referred to in our budget as functional groups. Information on each department's budget is presented within the functional tab sections of this document.

The Health and Human Services and Development Services functional groups together make up 52% of the total budget at approximately \$839 million. The largest development services budgets are the Sonoma County Water Agency and the Transportation and Public Works department.

Chart 3. Total Adopted Uses: All Funds; \$1.61 Billion

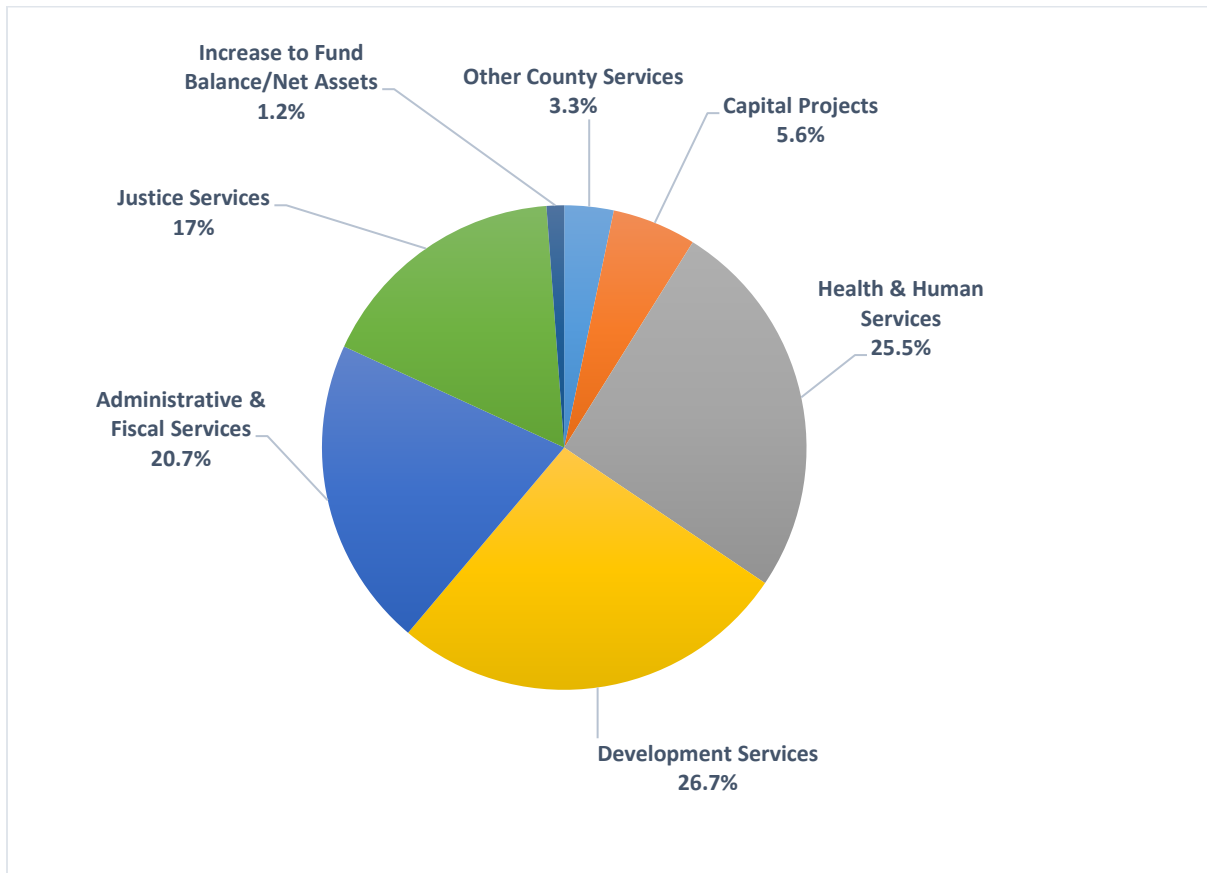


Table 3 below shows how the \$312 million of General Purpose sources, or 19% of total county wide budget sources, will be spent in FY 2017-2018. Approximately \$265 million of these funds are allocated to operating departments to cover the costs of programs that are not funded by state/federal contracts, fees for services, or other funding streams. The remaining \$47 million is appropriated directly to programs or services based on Board policy direction, or other local requirements.

Table 3. Uses of the General Fund General Purpose Sources

Department/Program/Initiative	FY 2016-2017 Adopted	FY 2017-2018 Adopted	% Change from FY 2016-2017	% Share Of FY 2017-2018
Auditor-Controller-Treasurer-Tax Coll.	\$5,345,798	\$5,868,894	9.8%	1.9%
Agricultural Commissioner	2,113,282	2,174,880	2.9%	0.7%
Clerk Recorder Assessor	12,756,157	12,951,016	1.5%	4.2%
County Administrator	5,444,014	5,536,565	1.7%	1.8%
County Counsel	2,212,195	2,736,046	23.7%	0.9%
Court Support/Grand Jury	7,935,520	8,259,701	4.1%	2.6%
Department of Health Services	8,872,354	8,989,552	1.3%	2.9%
District Attorney's Office	15,768,038	16,644,902	5.6%	5.3%
Fire and Emergency Services	846,370	939,675	11.0%	0.3%
General Services	18,718,848	18,847,811	0.7%	6.0%
Human Resources	6,333,869	6,478,588	2.3%	2.1%
Human Services	23,291,401	26,353,930	13.1%	8.5%
Independent Office of Law Enf Review	527,335	596,105	13.0%	0.2%
Information Systems	948,489	958,943	1.1%	0.3%
Permit Resource Management	5,359,192	5,376,624	0.3%	1.7%
Probation	33,463,316	35,084,629	4.8%	11.3%
Public Defender	10,437,781	10,944,338	4.9%	3.5%
Regional Parks	4,846,936	4,739,055	-2.2%	1.5%
Sheriff's Office	87,074,052	89,796,355	3.1%	28.8%
Transportation & Public Works	132,355	132,355	0.0%	0.0%
UC Cooperative Extension	1,124,072	1,169,745	4.1%	0.4%
Sub-total for Departments (Net Cost)	\$253,551,374	\$264,579,709	4.3%	84.9%
Board General Fund Contingency	3,464,000	4,425,266	27.8%	1.4%
Capital Project Plan Contribution	7,036,000	6,615,949	-6.0%	2.1%
City of Santa Rosa (Annexation - Roads)	0	662,000	N/A	0.2%
City of Santa Rosa (Annexation Payment)	798,000	1,516,400	90.0%	0.5%
Community Develop. Comm. Contribution	1,092,471	1,092,471	0.0%	0.4%
District Formation Contribution	200,000	450,000	125.0%	0.1%
Employee Programs	4,071,288	4,268,288	4.8%	1.4%
Local Agency Formation Commission Share	246,698	248,332	0.7%	0.1%
Non-Department County Expenses	5,233,973	6,101,928	16.6%	2.0%
Pension Obligation 2003-B Bond Interest	1,075,200	1,075,200	0.0%	0.3%
Reinvestment & Revitalization Funding	2,000,000	3,000,000	50.0%	1.0%
Roads: Operations and Pavement Pgm.	15,581,729	15,670,143	0.6%	5.0%
Roads: Storm Damage Repairs	0	978,700	N/A	0.3%
Sheriff Mental Health & Substation Staffing	0	1,021,300	N/A	0.3%
Sub-total for Programs/Initiatives	\$40,799,359	\$47,125,977	15.5%	15.1%
Total	294,350,733	311,705,686	5.9%	100.0%

General Fund Fiscal Outlook

In advance of developing the budget, a fiscal projection of the General Fund operating budget was completed. The fiscal projections are developed through a cooperative effort between several departments and the County Administrative office. The offices of the Assessor and Auditor-Controller-Treasurer-Tax Collector also provide significant input into the projections. These subject matter experts provide insight on key economic indicators and conditions that may influence the county's financial health, including assessed property valuations, supplemental property tax growth, and debt obligations. In addition, in January 2017, the County Administrator solicited volunteers from the department heads to form a peer review team to review the fiscal projections and assumptions.

The forecast is neither a spending plan nor a projection of future policy decisions at the federal, state, or local level. Rather, the General Fund outlook is a projection of sources and uses for existing levels of staffing and services within the context of current Board policies.

At this time, based on FY 2016-2017 actual revenue activity, as well as recent property value assessment information from the County Assessor's team, the updated county fiscal forecast assumes improved county General Fund Property Tax revenue growth of 5.0% for FY 2017-2018, and future year increases at 3.5%; 3%; 2.5%; and 2% through FY 2021-2022.

Lower growth is estimated for the out years given the following factors: (1) the county's low housing inventory, (2) focus on developing affordable housing units, (3) a potential economic reset, and (4) Proposition 13 limits property valuation assessment to a 2% inflation factor, as long as a properties are not sold.

Table 4 shows that the FY 2017-2018 Adopted Budget relies on \$13.9 million in FY 2016-2017 year-end savings to create a FY 2017-2018 balanced Adopted Budget. Overall, expenses are projected to outpace recurring revenues. The County Administrator's goal is to phase out the budget's reliance on year-end savings over the next four budget years.

Table 4. General Fund Fiscal Outlook

General Fund (in millions)	Revised Budget 2016-17	Adopted Budget 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
Taxes	\$250.2	\$264.5	\$272.9	\$280.7	\$287.3	\$292.8
State/Fed	73.7	75.8	77.7	79.6	81.6	83.2
Charges for Services	51.7	50.1	50.6	51.2	51.8	52.4
Other	46.7	54.9	53.9	54.2	54.4	54.6
Total Revenues	\$422.2	\$445.2	\$455.1	\$465.7	\$475.1	\$483.0
Salaries & Benefits	\$314.3	\$329.6	\$337.0	\$344.5	\$352.3	\$360.2
Services and Supplies	111.0	108.9	111.6	113.8	116.1	118.4
Other	99.0	112.9	110.2	112.4	114.2	115.2
Reimbursements	(85.7)	(92.2)	(92.4)	(94.5)	(96.6)	(98.8)
Total Expenditures	\$438.6	\$459.2	\$466.3	\$476.3	\$486.0	\$495.1
Savings Needed	\$16.3	\$13.9	\$11.2	\$10.6	\$10.9	\$12.1

NOTE: The figures above differ from the General Fund pie charts data used in the Financial Summaries which exclude operating transfers within the fund.

Position Summary

Table 5 below illustrates changes in full-time equivalent (FTE) positions by department. The FY 2017-2018 Adopted Budget increases allocations by 1.95 FTE from the prior year. The majority of these changes are due to reductions in staffing in the Human Services Department, associated with decreasing state and federal revenue as well as increased internal costs. These reductions are offset by added positions in other departments supporting the Cannabis Program and other County initiatives.

Table 5. Position Summary

Department	FY 2015-2016 Revised	FY 2016-2017 Adopted	FY 2017-2018 Adopted	Change
ACTTC	93.00	93.00	98.00	5.00
Ag Pres/Open Space District	27.50	27.50	27.50	0.00
Agricultural Commissioner	33.30	33.25	36.50	3.25
BOS/CAO	41.55	42.55	42.55	0.00
Child Support Services	96.50	96.50	96.50	0.00
Clerk-Recorder-Assessor	108.75	107.75	106.75	(1.00)
Community Development	43.00	43.00	43.00	0.00
County Counsel	40.25	42.25	44.25	2.00
District Attorney	124.75	124.75	128.25	3.50
Economic Develop Board	12.50	11.50	12.50	1.00
Fairgrounds	30.75	30.75	30.75	0.00
Fire and Emergency Services	24.75	24.75	25.25	0.50
General Services	119.50	120.50	122.50	2.00
Health Services	600.70	637.45	649.25	11.80
Human Resources	60.50	61.00	64.00	3.00
Human Services	972.05	928.55	882.05	(46.50)
IHSS Public Authority	1.00	1.00	1.00	0.00
Ind Office Law Enf & Out	2.00	2.00	2.00	0.00
Information Systems	116.50	116.50	116.50	0.00
Permit and Resource Mgmt	113.00	119.00	133.00	14.00
Probation	288.60	289.60	292.00	2.40
Public Defender	50.00	50.00	51.00	1.00
Regional Parks	88.00	88.00	90.00	2.00
Sheriff/Adult Detention	649.50	652.50	653.50	1.00
Transport & Public Works	163.00	171.00	165.00	(6.00)
UC Cooperative Extension	7.00	6.00	6.00	0.00
Water Agency	222.75	226.75	229.75	3.00
TOTALS (FTE)	4,130.70	4,147.40	4,149.35	1.95

The FY 2017-2018 total includes 60.0 position allocations which will be held vacant and unfunded through increased salary savings to align with departments' funding levels. This includes 40.0 in Health Services; 19.0 in the Sheriff's Office; and 1.0 in Transportation and Public Works. The strategy to defund a portion of the Salaries and Benefits within these departments was used to allow for more time to evaluate alternative funding options or to identify other lower priority budget areas to adjust.

GOVERNMENT

DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

Elective Officers

Board of Supervisors

Supervisor, District One	Susan Gorin
Supervisor, District Two	David Rabbitt
Supervisor, District Three	Shirlee Zane
Supervisor, District Four	James Gore
Supervisor, District Five	Lynda Hopkins
Auditor-Controller-Treasurer-Tax Collector	Donna Dunk Erick Roeser (Appointed 7/2017)
County Clerk-Recorder-Assessor	William F. Rousseau
District Attorney	Jill Ravitch
Sheriff-Coroner	Steve Freitas Robert Giordano (Appointed 8/2017)

Appointed Officers & Department Heads

Agricultural Commissioner-Sealer of Weights & Measures	Tony Linegar
Agricultural Preservation & Open Space District General Manager	Bill Keene
Child Support Services Director	Jennifer Traumann
Community Development Commission Director	Margaret Van Vliet
County Administrator	Sheryl Bratton
County Counsel	Bruce Goldstein
Economic Development Director	Ben Stone
Fair Manager	Rebecca Bartling
Fire & Emergency Services Director	Alfred Terrell James Colangelo (Interim 8/2017)
General Services Director	Caroline Judy
Health Services Director	Barbie Robinson
Human Resources Director	Christina Cramer
Human Services Director	Karen Fies
Independent Office – Law Enforcement Review/Outreach (IOLERO)	Jerry Threet
Information Systems Director	John Hartwig
Permit & Resource Management Director	Tennis Wick
Chief Probation Officer	David Koch
Public Defender	Kathleen Pozzi
Regional Parks Director	Caryl Hart Bert Whitaker (Appointed 5/2017)
Transportation & Public Works Director	Susan Klassen
U.C. Cooperative Extension Director	Stephanie Larson
Water Agency General Manager	Grant Davis Michael Thompson (Interim 8/2017)



SUMMARY OF FISCAL YEAR 2017-18 ADOPTED BUDGET

DESCRIPTION	2016-17 ADOPTED	2017-18 ADOPTED	CHANGE	%
County Operating Funds	965,369,165	994,302,304	28,933,139	3.0%
Capital Projects	<u>54,931,725</u>	<u>90,404,610</u>	<u>35,472,885</u>	<u>64.6%</u>
Sub-Total	1,020,300,890	1,084,706,914	64,406,024	6.3%
Enterprise Funds	55,068,551	61,002,300	5,933,749	10.8%
Internal Service Funds	179,675,278	174,975,348	(4,699,930)	-2.6%
Special Districts	<u>295,390,830</u>	<u>285,634,697</u>	<u>(9,756,133)</u>	<u>-3.3%</u>
TOTAL REQUIREMENTS	<u>1,550,435,549</u>	<u>1,606,319,259</u>	<u>55,883,710</u>	<u>3.6%</u>

Capital Projects total expenditures increased by \$35.5 million (64.6%) primarily due to State lease revenue funding in support of construction of the Behavioral Health Housing Unit at the Main Adult Detention Facility.

Enterprise Funds total expenditures increased by \$5.9 million (10.8%) due to investments in Transit, Airport and Heavy Equipment for replacement buses, long-term airport parking and terminal design, and due to increased appropriations in the Roads Division for the Pavement Preservation Program and to address road system storm damage costs.

FY 17-18 adopted appropriations for County Operating Funds include \$476 million in appropriations for the General Fund.

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Unallocated Fund Balance June 30,2017 (2)	Decreases to Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Fund Balance (7)	Total Financing Uses (8)
10003 General	0	28,771,744	447,426,304	476,198,048	468,613,277	7,584,771	476,198,048
10500 ACO Funds	0	523,247	1,272,790	1,796,037	1,564,877	231,160	1,796,037
10002 Total General	0	29,294,991	448,699,094	477,994,085	470,178,154	7,815,931	477,994,085
11010 Advertising	0	752,690	16,928,131	17,680,821	17,680,821	0	17,680,821
11050 Road	0	13,329,770	55,483,584	68,813,354	67,803,354	1,010,000	68,813,354
11100 Other Special Revenue Funds	0	35,923,203	36,682,537	72,605,740	72,505,688	100,052	72,605,740
11300 Public Safety Realignment	0	4,541,336	60,976,417	65,517,753	65,513,753	4,000	65,517,753
11400 Human Services Realignment	0	0	35,581,900	35,581,900	35,581,900	0	35,581,900
11500 Human Services Dept	0	1,620,544	172,499,036	174,119,580	174,118,191	1,389	174,119,580
11550 DCSS - Child Support Enforcement	0	0	14,725,904	14,725,904	14,725,904	0	14,725,904
11600 Dept of Health Services	0	3	79,224,847	79,224,850	70,821,458	8,403,392	79,224,850
11700 Public Health Funds	0	2,178,647	11,776,642	13,955,289	13,939,021	16,268	13,955,289
11800 Behavioral Health Funds	0	1,074,429	22,784,204	23,858,633	23,720,362	138,271	23,858,633
11900 Health Policy, Plan & Eval	0	0	5,137	5,137	5,137	0	5,137
11990 1991 Realignment Funds	0	127,441	41,399,295	41,526,736	40,201,724	1,325,012	41,526,736
11001 Total Special Revenue	0	59,548,063	548,067,634	607,615,697	596,617,313	10,998,384	607,615,697
21000 Total Capital Projects	0	13,322,232	77,082,378	90,404,610	90,404,610	0	90,404,610
31000 Total Debt Service	0	0	12,122,769	12,122,769	12,122,769	0	12,122,769
Subtotals	0	102,165,286	1,085,971,875	1,188,137,161	1,169,322,846	18,814,315	1,188,137,161
Operating Transfers*	0	0	(103,430,247)	(103,430,247)	(103,430,247)	0	(103,430,247)
Total Governmental Funds	0	102,165,286	982,541,628	1,084,706,914	1,065,892,599	18,814,315	1,084,706,914

*Transfers within a fund totalling \$22,177,759 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Fund Name (1)	Total Actual Fund Balance June 30, 2017 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Unallocated Fund Balance June 30, 2018 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	85,196,712	12,972,915		4,216	64,666,879	7,552,702	0
10200 General Reserve	53,053,495					53,053,495	0
10500 ACO Funds	9,352,660				9,352,660		0
10002 Total General	147,602,867	12,972,915	0	4,216	74,019,539	60,606,197	0
11010 Advertising	4,961,438	10,819		4,950,619			0
11050 Road	40,329,741	856,342	21,297,249	147,165	18,028,985		0
11100 Other Special Revenue Funds	102,767,029		102,767,029				0
11300 Public Safety Realignment	22,840,886		22,840,886				0
11400 Human Services Realignment	222,040		222,040				0
11500 Human Services Dept	20,914,623	3,056,415	17,858,208				0
11550 DCSS - Child Support Enforc.	19,675		19,675				0
11600 Dept of Health Services	2,825,124	17,132	2,931,386			(123,394)	0
11700 Public Health Funds	14,807,011		14,807,011				0
11800 Behavioral Health Funds	1,187,075		1,187,075				0
11900 Health Policy, Plan & Eval	15,388		15,388				0
11991 Health Realignment Funds 1991	10,051,347		10,051,347				0
11992 Mental Health Realignment 1991	4,860		4,860				0
11001 Total Special Revenue	220,946,237	3,940,708	194,002,154	5,097,784	18,028,985	(123,394)	0
21000 Total Capital Projects	9,032,499				9,032,499		0
31000 Total Debt Service	12,777,168		12,777,168				0
	390,358,771	16,913,623	206,779,322	5,102,000	101,081,023	60,482,803	0

*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

Description (Identified by Fund Balance Component*) (1)	Actual Fund Balance June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2018 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Nonspendable:						
10005 Inventory	223,748					223,748
10005 General Fund - Prepaid Expenses	179,573					179,573
10005 General Fund - Advances to Funds	7,890,039					7,890,039
10060 PW Small Water Systems-Advances	116,610					116,610
10105 Tobacco Deallocation-Advances	4,562,945					4,562,945
Subtotal - Nonspendable	12,972,915	0	0	0	0	12,972,915
General Fund - Assigned:						
10005 General Fund - Proj Budget Deficit	13,946,706	14,751,435	15,946,706		2,000,000	0
10005 State Mandates Reserve	1,755,687					1,755,687
10005 JMS System	500,000					500,000
10005 OPEB	3,000,000		2,000,000			1,000,000
10005 Tech Enhancement Fee	1,035,065					1,035,065
10005 FB Assigned - PRMD - Permits	90,120					90,120
10005 FB Assigned - Fire Svcs P172	568,851					568,851
10005 FB Assigned - ISD Proj Rebdg	713,415					713,415
10015 IS Replacement Fund A	6,074,715	972,837	972,837			5,101,878
10020 IS Replacement Fund B	1,142,344			140,962	140,962	1,283,306
10025 Technology Investment Fund	556,132	549,000	549,000			7,132
10035 County Ctr Parking Enforcement	10,473	8,871	8,871			1,602
10040 Sonoma County Energy Watch	99,496					99,496
10050 Equipmt Replacem. Fund - Regional Pks	200,577	59,500	59,500			141,077
10056 Cal-Am Franchise Fees	190,570			32,415	32,415	222,985
10060 PW Small Water Systems	394,080			4,624	4,624	398,704
10065 PW Road Maint. District Form.	1,259			15	15	1,274
10070 Sheriff Radio Replacement	213,854			100	100	213,954
10075 Sheriff Radio Infrastructure	348,762					348,762
10080 Probation Radio/Equip Replace	378,049	22,500	22,500			355,549
10085 Probation SAC Ops. and Maint.	1,275,325	296,983	296,983			978,342
10090 RDA Dissolution Distributions	17,316,887	4,353,594	5,388,594			11,928,293
10095 Graton Casino Mitigation	12,141,619			2,436,631	2,005,157	14,146,776
10100 Tribal Development Impact Mitigation	1,246,175					1,246,175
10110 Refuse Franchise Fees	1,369,984		974,603	21,171		395,381
10111 So Co Cannibas Program Fund	0				1,801,498	1,801,498
10120 Assessment Appeals	96,734		96,734			0
Subtotal - Assigned	64,666,879	21,014,720	26,316,328	2,635,918	5,984,771	44,335,322
General Fund - Committed:						
10045 ARM Mitigation Fund	4,216					4,216
General Fund - Unassigned:						
10005 General Fund - Unassigned	6,619,346					6,619,346
10105 Tobacco Deallocation	1,015,729	369,505	851,641			164,088
10010 ADA Program Fund	(14,350)					(14,350)
10055 PW District Formation	(68,023)	3,775	3,775			(71,798)
Subtotal General Fund	85,196,712	21,388,000	27,171,744	2,635,918	5,984,771	64,009,739
General Reserve - Unassigned:						
10205 General Reserve	53,053,495					53,053,495
ACO Funds - Assigned:						
10505 Fleet ACO	6,349,704			227,070	227,070	6,576,774
10515 County Facilities ACO	647,143	516,157	516,157			130,986
10520 Reprographics ACO	2,075	2,090	2,090			(15)
10525 Records ACO	234,195			4,090	4,090	238,285
10530 Registrar of Voters ACO	1,912,576					1,912,576
10510 Communications ACO	206,967	5,000	5,000			201,967
Total ACO Funds	9,352,660	523,247	523,247	231,160	231,160	9,060,573
10002 Total General Fund	147,602,867	21,911,247	27,694,991	2,867,078	6,215,931	126,123,807

Description (Identified by Fund Balance Component*) (1)	Actual Fund Balance June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2018 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Advertising Fund						
11015 Advertising Fund - Committed	3,918,417	387,690	752,690			3,165,727
11015 Nonspendable - Prepaid Expenses	10,819					10,819
11015 Economic Uncertainties	1,032,202					1,032,202
Total Advertising Fund	4,961,438	387,690	752,690	0	0	4,208,748
Road Fund - Nonspendable:						
11051 Roads Fund - Inventory	786,584					786,584
11051 Roads Fund - Prepaid Expenses	69,758					69,758
Road Fund - Restricted/Committed/Assigned:						
11051 Roads Fund - Restricted	14,259,576	11,298,661	12,982,770			1,276,806
11051 Roads Fund - Assigned	18,028,985	4,509,109				18,028,985
11051 Roads Fund - Committed	147,165					147,165
11052 State Tribal Casino Fund - Restricted	93,372					93,372
11053 Sonoma Valley Development Fee - Restr	1,063,268	347,000	347,000			716,268
11054 Countywide Development Fee - Restr	5,881,033			1,010,000	1,010,000	6,891,033
Total Road Fund	40,329,741	16,154,770	13,329,770	1,010,000	1,010,000	28,009,971
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	279,749	60,713	220,713			59,036
11102 Assessor-Property Char Data	629,271	67,526	67,526			561,745
11103 Property Tax Admin Program	39,682	37,887	37,887			1,795
11104 Recorder-Modernization	6,815,738			1,676	1,676	6,817,414
11105 Recorder-Micrographics	1,155,192			785	785	1,155,977
11106 Clerk/Recorder VRIP	575,699	5,063	5,063			570,636
11107 Social Security Truncation	464,280	24,462	24,462			439,818
11108 Recorder Operations Fund	356,655	23,477	23,477			333,178
11109 Survey Monument Preservation	168,570					168,570
11110 PRMD Planning Administration	1,590,369		523,557			1,066,812
11111 Regional Parks Rstrd Donations	1,296,782	109,460	109,460			1,187,322
11112 Sonoma Coast Park Mit	157	19,300	19,300			(19,143)
11113 Cloverdale/Healdsburg Park Mit	185,155	196,909	196,909			(11,754)
11114 Russian Riv/Sebastopol Park Mit	397,319	120,816	120,816			276,503
11115 Santa Rosa Park Mit	249,887	112,322	112,322			137,565
11116 Petaluma/Rohnert Pk/Cotati Park Mit	255,124	92,814	92,814			162,310
11117 Sonoma Valley Park Mit	241,018	142,768	142,768			98,250
11118 Larkfield/Wikiup Park Mit	92,062	9,900	9,900			82,162
11119 PEG Access Fees	1,992,532	151,725	151,725			1,840,807
11120 Sheriff-AB1109 Fees	514,271	95,105	95,105			419,166
11121 Sheriff-AB709 Fees	273,557	6,836	6,836			266,721
11122 Sheriff-Federal Forf-DOJ	2,014,858	1,873,630	1,873,630			141,228
11123 Sheriff-Fed Forf-US Treas	5,617			20	20	5,637
11124 Sheriff-DMV ID Fee	2,057,525	1,967,645	1,967,645			89,880
11125 Asset Forfeiture Fund	2,555,846	1,439,380	1,449,380			1,106,466
11126 JAG - Justice Assistance Grant	20					20
11127 Detention-Jail Industries	125,196	20,808	20,808			104,388
11128 DA-Auto Insurance Fraud	0			200	200	200
11129 DA-Consumer Protection	3,490,462					3,490,462
11130 DA-SCATT	733,038					733,038
11131 DA-Family Justice Center	155,282	1	1			155,281
11132 DA-Asset Forfeiture - Justice	7,171			5,075	5,075	12,246
11134 DA-Treasury Forfeiture Fund	3,023					3,023
11136 Probation-CCPIF	2,815,256			87,350	87,350	2,902,606
11137 Recorder-eRecording	59,482	19,820	19,820			39,662
11138 Courthouse Construction	813,060	1,008,995	1,008,995			(195,935)

Description (Identified by Fund Balance Component*) (1)	Actual Fund Balance June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2018 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Other Spec Rev Funds - Restricted (cont):						
11139 Criminal Justice Construction	1,461,269	1,193,889	1,193,889			267,380
11142 Alternate Dispute Resolution	2,050					2,050
11143 W & M Transaction Verification	10,218	5,000	5,000			5,218
11144 Tobacco Securitization/Endowment A	11,154,850	11,049,464	11,233,515			(78,665)
11145 Open Space Spec Tax Account-Meas F	57,081,284	15,187,090	15,187,090			41,894,194
11146 Hazardous Material Fund	397,222	1	1			397,221
11147 Fish and Wildlife	156,792			1,750	1,750	158,542
11150 County Clerk Operations	94,439	2,789	2,789			91,650
11152 EV Charging Stations	0			3,196	3,196	3,196
Total Other Special Revenue Funds	102,767,029	35,045,595	35,923,203	100,052	100,052	66,943,878
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	2,696,297					2,696,297
11306 Probation-Juv. Prob & Camp	6,028,494	344,867	344,867			5,683,627
11308 Probation-JJCPA	1,779,417	321,960	321,960			1,457,457
11309 Local Innovation Subaccount	43,526					43,526
11310 AB109 Contingency	5,987,535	2,799,850	2,799,850			3,187,685
11312 Human Services AB118	16,167					16,167
11314 District Attorney Revocation	73,110					73,110
11316 District Attorney LLES	68,959					68,959
11318 Public Defender Revocation	120,702	94,650	94,650			26,052
11320 Sheriff Trial Court Security	5,497,487			4,000	4,000	5,501,487
11322 Shf Local Law Enf Svc - Booking Fees	21,142					21,142
13324 Shf Local Law Enf Svc - ST COPS (LED)	315,591					315,591
13326 Shf Local Law Enf Svc - ST COPS (DD)	85,848					85,848
11328 Shf Local Law Enf Svc - CAL-EMA	70,105					70,105
11334 Behavioral Health Account 2011	36,506	980,009	980,009			(943,503)
Total 2011 Public Safety Realignment	22,840,886	4,541,336	4,541,336	4,000	4,000	18,303,550
Human Svcs Realign - Restricted:						
11405 HS Realignment Operating	11,544					11,544
11410 Human Services CalWorks MOE	632					632
11415 AB 85 Family Support Fund	209,864					209,864
Total Human Svcs Realignment	222,040	0	0	0	0	222,040
Human Services Dept - Nonspendable:						
11505 Human Services - Prepaid Expenses	3,056,415					
Human Services Dept - Restricted:						
11505 Human Services Dept	14,259,007			1	1	14,259,008
11510 WP-Federal Assistance Res.	162,075			1,388	1,388	163,463
11515 WP-Wraparound	2,686,240	482,885	482,885			2,203,355
11520 Dependent Child Fund	51,586					51,586
11525 Children's Fund	162,603	10,219	10,219			152,384
11530 Title IVe Waiver Fund	536,697	1,127,440	1,127,440			(590,743)
Total Human Services Dept	20,914,623	1,620,544	1,620,544	1,389	1,389	16,239,053
Child Support Services - Restricted:						
11555 DCSS - Child Support Enforcement	19,675					19,675
Dept of Health Services:						
11605 Dept of Health Services - Restricted	48,242	3	3			48,239
11605 Dept of Health Services - Nonspendable	17,132					17,132
11605 Dept of Health Services - Unassigned	(123,394)					(123,394)
11610 Intergovernmental Transfer - Restricted	59,819			10,000	7,989,368	8,049,187
11615 Audit Reserve - Restricted	2,823,325			414,024	414,024	3,237,349
Total Dept of Health Services	2,825,124	3	3	424,024	8,403,392	11,228,513

Description (Identified by Fund Balance Component*) (1)	Actual Fund Balance June 30, 2017 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2018 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Health Funds - Restricted:						
11705 Animal Welfare Fund	363,343	36,266	36,266			327,077
11710 PH - Fee Stabiliation Fund	838,621	129,715	179,715			658,906
11715 First 5 Sonoma County	12,903,877	1,852,454	1,852,454			11,051,423
11720 Maddy Fund	186,734	110,212	110,212			76,522
11725 Maddy/Richie Fund	256,561					256,561
11730 Tobacco Tax - Education	41,879					41,879
11735 Hospital Preparedness Program	2					2
11745 Vital Statistics Fund	215,821			16,268	16,268	232,089
11750 Solid Waste - EAG	173					173
Total Public Health Funds	14,807,011	2,128,647	2,178,647	16,268	16,268	12,644,632
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	13,419	2	2			13,417
11810 Substance Use Memorial Fund	14,970	14,445	14,445			525
11815 Conditional Release Int. Fund	30,051	4,850	4,850			25,201
11820 Residential Trtmt & Detox	0	24	24			(24)
11825 Alcohol Abuse Educ/Revention	281	96	96			185
11830 Drug Abuse Educ/Prevention	0	1,298	1,298			(1,298)
11840 MHSA-Community Services & Support	(856,328)	861,262	861,262			(1,717,590)
11845 MHSA-Capital	1,015					1,015
11850 MHSA-Early Intervention	761,850			138,271	138,271	900,121
11855 MHSA-Innovation	289,757	192,452	192,452			97,305
11860 MHSA-Prudent Reserve	932,060					932,060
Total Behavioral Health Funds	1,187,075	1,074,429	1,074,429	138,271	138,271	250,917
Health Policy, Plan & Eval - Restricted:						
11905 Child Safety Seats	15,388					15,388
1991 Realignment Funds - Restricted:						
11991 Health Realignment Fund 1991	10,051,347	488,508	127,441			9,923,906
11992 Mental Health Realignment 1991	4,860			1,325,012	1,325,012	1,329,872
Total 1991 Realignment Funds	10,056,207	488,508	127,441	1,325,012	1,325,012	11,253,778
11001 Total Special Revenue Funds	220,946,237	61,441,522	59,548,063	3,019,016	10,998,384	169,340,143
21000 Capital Projects (Assigned)	9,032,499	14,122,232	13,322,232			(4,289,733)
Note: Estimated ending negative fund balance in capital project funds will be addressed during the FY17-18 1st quarter re-budgets.						
31000 Debt Service (Restricted)	12,777,168					12,777,168
Total Governmental Funds	390,358,771	97,475,001	100,565,286	5,886,094	17,214,315	303,951,385

County of Sonoma
 State of California
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2017-18

Description (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
Summarization By Source:				
40000 Taxes:				
Property Taxes-CY Secured	208,598,369	218,853,011	226,499,734	228,434,840
Property Taxes-CY Unsecured	5,717,092	5,887,594	5,709,000	5,709,000
Property Taxes-CY Supplemental	3,157,700	3,347,924	2,960,000	2,960,000
Property Taxes-PY Secured	(9,656)	(18,983)	0	0
Property Taxes-PY Unsecured	160,203	136,309	0	0
Property Taxes-PY Supplemental	(7,662)	(5,192)	0	0
Sales and Use Tax	40,686,041	40,427,295	41,607,630	41,607,630
Other Taxes	19,768,064	20,158,738	25,589,559	28,999,892
Penalties/Costs on Taxes	0	0	0	0
	278,070,151	288,786,696	302,365,923	307,711,362
41000 Licenses, Permits and Franchises	27,783,967	27,945,603	27,058,457	27,621,549
42000 Intergovernmental Revenues:				
Intergovernmental-State	300,660,317	305,968,137	373,776,206	378,777,351
Intergovernmental-Federal	96,741,021	102,659,194	107,263,482	107,508,207
Intergovernmental-Other	56,853,929	44,635,599	41,135,724	60,611,361
	454,255,267	453,262,930	522,175,412	546,896,919
43000 Fines, Forfeitures and Penalties	24,822,702	13,040,239	12,345,360	12,504,036
44000 Revenue From Use of Money and Property	7,454,038	7,011,323	6,242,583	6,409,244
45000 Charges for Current Services	53,210,918	55,062,980	62,364,216	63,536,097
46000 Miscellaneous Revenues	28,910,968	29,284,035	16,783,131	17,075,227
47000 Other Financing Sources*	64,682,365	346,245	244,877	521,894
48000 Special Items	179,284	0	265,300	265,300
49000 Administrative Control Account	0	530	0	0
Total Summarization by Source	939,369,660	874,740,581	949,845,259	982,541,628

*Excludes 2015-16 Actual transfers totalling \$152,140,058, 2016-17 Estimated transfers totalling \$102,746,716, 2017-18 Recommended transfers totalling \$112,612,590 and FY2017-18 Adopted transfers totalling \$125,608,006.

County of Sonoma
 State of California
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2017-18

Description (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
Summarization by Fund:				
10003 General	436,202,649	423,021,586	435,729,351	447,426,304
10200 General Reserve	4,724,468	0	0	0
10500 Accumulated Capital Outlay	2,141,386	2,132,485	1,272,790	1,272,790
10002 General Fund	443,068,503	425,154,071	437,002,141	448,699,094
11010 Advertising	10,860,511	11,171,219	16,587,131	16,928,131
11050 Roads	51,787,386	39,696,229	48,709,110	55,483,584
11100 Other Special Revenue Funds	45,565,681	35,007,194	36,607,010	36,682,537
11300 Public Safety Realignment	64,608,304	62,310,121	60,976,417	60,976,417
11400 Human Services Realignment	33,739,740	35,988,518	35,581,900	35,581,900
11500 Human Services Department	159,513,866	164,176,112	171,860,186	172,499,036
11550 DCSS - Child Support Enforcement	11,576,249	14,693,867	14,725,904	14,725,904
11600 Department of Health Services	69,238,649	67,267,133	69,907,897	79,224,847
11700 Public Health Funds	10,891,369	11,816,361	11,457,642	11,776,642
11800 Behavioral Health Funds	20,178,169	24,258,763	22,784,204	22,784,204
11900 Health Policy, Plan & Eval	5,089	3,808	5,137	5,137
11990 1991 Realignment Funds	34,751,926	36,435,148	30,059,792	41,399,295
11001 Special Revenue Funds	512,716,939	502,824,473	519,262,330	548,067,634
20000 Capital Projects	19,175,341	10,842,883	74,962,898	77,082,378
31000 Debt Service	98,600,191	12,410,266	12,122,769	12,122,769
Subtotal	1,073,560,974	951,231,693	1,043,350,138	1,085,971,875
XX Transfers*	(134,191,314)	(76,491,112)	(93,504,879)	(103,430,247)
Total Summarization by Fund	939,369,660	874,740,581	949,845,259	982,541,628

*The following transfers within a fund have been eliminated from the above fund totals: 2015-16 Actuals - \$17,948,744, 2015-16 Estimated - \$26,255,606, 2017-18 Recommended - \$19,107,711 and FY2017-18 Adopted - \$22,177,759. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
 State of California
 Detail of Additional Financing Sources by Account and Fund
 Governmental Funds
 Fiscal Year 2017-18

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General Fund	208,270,334	218,687,068	226,499,734	228,434,840
31100 Debt Service	328,035	165,943	0	0
	208,598,369	218,853,011	226,499,734	228,434,840
40100 Property Taxes-CY Unsecured	5,717,092	5,887,594	5,709,000	5,709,000
40110 Property Taxes-CY Supplemental	3,157,700	3,347,924	2,960,000	2,960,000
40200 Property Taxes-PY Secured:				
10003 General Fund	(9,656)	(18,983)	0	0
	(9,656)	(18,983)	0	0
40210 Property Taxes-PY Unsecured	160,203	136,309	0	0
40220 Property Taxes-PY Supplemental	(7,662)	(5,192)	0	0
40300 Sales/Use Taxes:				
10003 General Fund	18,482,872	19,107,295	18,564,000	18,564,000
11100 Other Special Revenue Funds	22,203,169	21,320,000	23,043,630	23,043,630
	40,686,041	40,427,295	41,607,630	41,607,630
40400 Other Taxes:				
10003 General Fund	9,128,135	9,192,878	9,328,089	12,738,422
11010 Advertising Fund	10,639,929	10,965,860	16,261,470	16,261,470
	19,768,064	20,158,738	25,589,559	28,999,892
40000 Total Taxes	278,070,151	288,786,696	302,365,923	307,711,362

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses				
11600 Department of Health Services	602,745	613,404	661,491	661,491
	602,745	613,404	661,491	661,491
41020 Business Licenses:				
10003 General Fund	952	1,100	1,000	1,000
11600 Department of Health Services	11,649	12,000	12,465	12,465
11700 Public Health Funds	2,821,998	2,959,994	3,561,778	3,561,778
	2,834,599	2,973,094	3,575,243	3,575,243
41050 Construction Permits:				
10003 General Fund	10,316,366	10,642,290	10,241,151	10,634,052
11050 Roads Fund	1,350	591,280	0	0
	10,317,716	11,233,570	10,241,151	10,634,052
41080 Road Privileges/Permits	30,272	19,686	34,145	34,145
41100 Franchises:				
10003 General Fund	7,924,591	7,187,367	5,885,296	5,885,296
11100 Other Special Revenue Funds	359,651	362,240	352,950	352,950
11600 Department of Health Services	290,600	303,822	303,822	303,822
11700 Public Health Funds	442,946	458,865	404,606	404,606
	9,017,788	8,312,294	6,946,674	6,946,674
41130 Other Licenses/Permits:				
10003 General Fund	1,176,306	888,283	1,417,591	1,417,591
11100 Other Special Revenue Funds	2,345,141	2,341,491	2,324,552	2,370,053
11600 Department of Health Services	659,035	665,160	698,027	698,027
11700 Public Health Funds	800,365	898,621	1,159,583	1,284,273
	4,980,847	4,793,555	5,599,753	5,769,944
41000 Total Licenses, Permits and Franchises	27,783,967	27,945,603	27,058,457	27,621,549

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	10,491,426	10,182,759	11,359,572	11,359,572
	10,491,426	10,182,759	11,359,572	11,359,572
42100 Vehicle Lic. Fees, In-Lieu Tax:				
10003 General Fund	1,905,915	187,699	175,000	175,000
11300 2011 Public Safety Realignment	6,243,313	4,928,466	6,409,965	6,409,965
11400 Human Services Realignment	0	759,816	834,830	834,830
11990 1991 Realignment Funds	13,590,316	15,985,253	15,333,285	15,333,285
	21,739,544	21,861,234	22,753,080	22,753,080
42110 State-Other In-Lieu Tax:	4,418	0	0	0
42120 State-Public Assist Admin:				
11500 Human Services Department	21,556,141	21,285,978	21,647,645	21,847,645
11550 DCSS-Child Support Enforcement	4,457,457	4,993,875	5,004,767	5,004,767
11600 Department of Health Services	17,535,627	21,517,420	27,273,749	27,273,749
	43,549,225	47,797,273	53,926,161	54,126,161
42130 State-Public Assist Programs:				
11500 Human Services Department	6,058,992	5,498,873	6,952,225	6,952,225
	6,058,992	5,498,873	6,952,225	6,952,225
42140 State-Health Administration:				
10003 General Fund	(23)	0	0	0
11600 Department of Health Services	(19,262)	0	0	0
	(19,285)	0	0	0
42150 State-Mental Health:				
11600 Department of Health Services	1,280,575	1,141,896	1,320,388	1,320,388
11990 1991 Realignment Funds	12,644,395	12,343,242	12,442,020	12,442,020
	13,924,970	13,485,138	13,762,408	13,762,408
42160 State-CA Children Services:				
11600 Department of Health Services	1,184,347	1,346,613	1,468,556	1,468,556
	1,184,347	1,346,613	1,468,556	1,468,556
42170 State-Other Health:				
11400 Human Services Realignment	33,028,663	33,587,218	34,742,750	34,742,750
11500 Human Services Department	36,361,958	34,323,556	42,979,716	42,979,716
11600 Department of Health Services	2,095,441	3,389,554	2,751,909	3,666,554
11700 Public Health Funds	187,500	167,472	920,128	920,128
11990 1991 Realignment Funds	1,485,753	1,200,000	1,200,000	1,200,000
	73,159,315	72,667,800	82,594,503	83,509,148

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42200 State-Agriculture	2,845,447	2,858,892	2,899,870	2,899,870
42250 State-Civil Defense	227,736	228,725	227,948	227,948
42270 State-Corrections				
10003 General Fund	241,280	240,420	302,106	302,106
11300 2011 Public Safety Realignment	50,000	0	0	0
	291,280	240,420	302,106	302,106
42280 State-Disaster Relief:				
10003 General Fund	19,111	113,195	10,000	10,000
11050 Roads Fund	0	283	0	0
	19,111	113,478	10,000	10,000
42285 State-Veterans Affairs:				
11500 Human Services Department	183,441	222,170	213,000	213,000
	183,441	222,170	213,000	213,000
42290 State-Homeowners Prop Tax Relf	1,247,492	1,228,267	1,203,700	1,203,700
42300 State-Prop 172 Public Safety	41,127,683	42,969,125	45,459,247	45,459,247
42310 State-Trial Courts	424,450	453,231	427,777	427,777
42350 State-Other:				
10003 General Fund	3,535,319	3,791,235	4,696,053	4,771,053
11010 Advertising Fund	109,736	55,983	127,861	127,861
11050 Roads Fund	100,000	100,000	100,000	3,900,000
11100 Other Special Revenue Funds	2,312,922	2,209,421	2,205,060	2,205,060
11300 2011 Public Safety Realignment	52,734,513	53,566,104	54,533,302	54,533,302
11500 Human Services Department	596,169	527,170	553,372	553,372
11600 Department of Health Services	2,440,972	712,727	974,841	986,341
11700 Public Health Funds	3,818,800	4,347,519	3,642,620	3,642,620
11800 Behavioral Health Funds	17,704,092	19,037,327	20,258,524	20,258,524
21600 Main Adult Detention Facility	0	0	40,000,000	40,000,000
23000 Miscellaneous Capital Projects	59,689	200,861	233,192	233,192
24000 Regional Parks	788,513	265,792	2,891,228	2,891,228
	84,200,725	84,814,139	130,216,053	134,102,553
Total State Revenue	300,660,317	305,968,137	373,776,206	378,777,351
42400 Federal-Public Assistance Admin:				
10003 General Fund	0	51,774	0	0
11500 Human Services Department	42,236,315	47,682,022	43,070,233	43,070,233
	42,236,315	47,733,796	43,070,233	43,070,233

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42410 Federal-Public Assistance Program: 11500 Human Services Department	19,243,648	14,270,626	15,018,901	15,018,901
42420 Federal-Health Admin: 11600 Department of Health Services	257,784	160,000	0	0
42430 Federal-Construction 11050 Roads Fund	1,319,379	2,806,429	10,590,007	10,590,007
42440 Federal-Disaster Relief: 10003 General Fund 11050 Roads Fund	0 0	11,612 1,027	0 0	0 0
	0	12,639	0	0
42450 Federal-In-Lieu Taxes	8,610	0	0	0
42460 Federal-Other: 10003 General Fund 11050 Roads Fund 11100 Other Special Revenue Funds 11500 Human Services Department 11550 DCSS-Child Support Enforcement 11600 Department of Health Services 11700 Public Health Funds 11800 Behavioral Health Funds 24000 Regional Parks	3,775,315 4,742 122,110 5,958,762 7,108,967 15,964,750 26,215 0 714,424	3,769,056 12,397 523,637 7,340,536 9,693,992 16,259,653 35,676 0 40,757	3,282,084 0 475,430 7,284,573 9,715,137 17,422,630 26,215 77,798 300,474	3,282,084 0 475,430 7,284,573 9,715,137 17,667,355 26,215 77,798 300,474
	33,675,285	37,675,704	38,584,341	38,829,066
Total Federal Revenue	96,741,021	102,659,194	107,263,482	107,508,207
42600 Other Government Agencies: 10003 General Fund 10500 Accumulated Capital Outlay 11010 Advertising Fund 11050 Roads Fund 11500 Human Services Department 11600 Department of Health Services 11700 Public Health Funds 11990 1991 Realignment Funds 23000 Miscellaneous Capital Projects 24000 Regional Parks 31100 Special Assessments	32,962,052 404,062 4,212 5,462,256 8,973 6,404,528 840,619 5,019,233 526,551 688,107 4,533,386	22,518,669 618,426 5,454 4,060,526 40,434 6,356,638 410,272 5,831,866 78,606 41,783 4,670,925	23,914,116 59,791 0 2,077,937 40,434 2,414,987 50,528 0 3,364,751 4,639,165 4,574,015	23,899,116 59,791 0 2,077,937 40,434 10,566,121 50,528 11,339,503 3,364,751 4,639,165 4,574,015
Total Other Revenue	56,853,979	44,633,599	41,135,724	60,611,361
42700 Prior Year Intergovernmental Revenues: 10003 General Fund 11600 Department of Health Services	0 (50)	2,000 0	0 0	0 0
Total Prior Year Intergovernmental Revenues	(50)	2,000	0	0
42000 Total Intergovernmental Revenues	454,255,267	453,262,930	522,175,412	546,896,919

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)		Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000	<u>Fines, Forfeitures and Penalties:</u>				
43001	Vehicle Code Fines:				
10003	General Fund	338,363	369,302	354,000	354,000
11050	Roads Fund	598,161	366,818	410,000	410,000
11900	Health Policy, Plan & Eval	1,451	1,033	5,000	5,000
		937,975	737,153	769,000	769,000
43100	Other Court Fines:				
10003	General Fund	2,609,962	2,241,623	2,275,775	2,275,775
11100	Other Special Revenue Funds	195,723	148,643	171,986	171,986
11600	Department of Health Services	1,098	3,302	1,500	1,500
11700	Public Health Funds	931,942	1,044,829	1,044,829	1,044,829
11800	Behavioral Health Funds	119,206	99,818	110,000	110,000
11900	Health Policy, Plan & Eval	22	139	57	57
		3,857,953	3,538,354	3,604,147	3,604,147
43200	Forfeitures and Penalties:				
10003	General Fund	887,804	1,029,313	1,460,161	1,618,837
11100	Other Special Revenue Funds	3,607,958	3,053,614	2,466,042	2,466,042
11600	Department of Health Services	150,882	166,691	180,000	180,000
11700	Public Health Funds	472,872	773,119	124,000	124,000
11800	Behavioral Health Funds	3,248	2,985	3,000	3,000
		5,122,764	5,025,722	4,233,203	4,391,879
43300	Penalties/Costs on Taxes				
10003	General Fund	14,904,010	3,739,010	3,739,010	3,739,010
		14,904,010	3,739,010	3,739,010	3,739,010
43000	Total Fines, Forfeitures and Penalties	24,822,702	13,040,239	12,345,360	12,504,036
44000	<u>Revenue From Use of Money and Property:</u>				
44001	Investment Income:				
10003	General Fund	5,323,109	5,067,085	4,473,955	4,473,955
10500	Accumulated Capital Outlay	52,056	64,103	52,000	52,000
11010	Advertising Fund	28,571	25,000	0	0
11050	Roads Fund	270,057	293,824	213,000	213,000
11100	Other Special Revenue Funds	490,039	525,158	513,866	513,866
11300	2011 Public Safety Realignment	99,200	176,360	33,150	33,150
11400	Human Services Realignment	(32,337)	9,418	4,320	4,320
11500	Human Services Department	102,214	55,858	47,767	47,767
11550	DCSS-Child Support Enforcement	8,316	6,000	6,000	6,000
11600	Department of Health Services	(54,414)	(182,622)	(198,095)	(198,095)
11700	Public Health Funds	126,875	132,469	117,524	117,524
11800	Behavioral Health Funds	26,307	52,209	49,008	49,008
11900	Health Policy, Plan & Eval	102	155	80	80

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 <u>Revenue From Use of Money and Property (cont.):</u>				
44001 Investment Income (cont.):				
11900 1991 Realignment Funds	18,081	76,000	86,000	86,000
21100 Administration Center	743	0	0	0
21500 Hall of Justice	(138)	0	0	0
21600 Main Adult Detention Facility	(837)	0	0	0
22000 North Cnty Detention Facility	1,917	0	0	0
22100 Los Guilucos	(607)	0	0	0
22200 Health - Chanate	(73)	0	0	0
22300 Memorial Buildings	314	0	0	0
23000 Miscellaneous Capital Projects	(20,184)	0	0	0
24000 Regional Parks	(947)	(1,188)	0	0
31100 Special Assessments	9,865	3,970	2,500	2,500
31300 Bonds Debt Service	7,499	0	0	0
31400 Tobacco Settlement Bonds	215,982	0	0	0
	6,671,710	6,303,799	5,401,075	5,401,075
44100 Rents/Concessions:				
10003 General Fund	506,255	567,541	621,876	788,537
10500 Accumulated Capital Outlay	(6,330)	(8,542)	0	0
11100 Other Special Revenue Funds	257,403	148,525	219,632	219,632
11600 Department of Health Services	25,000	0	0	0
	782,328	707,524	841,508	1,008,169
44000 Total Revenue From Use of Money and Property	7,454,038	7,011,323	6,242,583	6,409,244
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General Fund	6,428,093	7,540,804	7,388,662	7,388,662
11100 Other Special Revenue Funds	23,356	22,266	23,125	23,125
31100 Special Assessments	0	42,754	42,754	42,754
	6,451,449	7,605,824	7,454,541	7,454,541
45020 Auditing & Accounting Fees	96,050	63,875	67,000	67,000
45030 Communication Services	40,241	38,595	17,177	17,177
45040 Election Services	194,023	1,156,057	414,600	414,600
45050 Legal Services	21,128	18,007	19,000	19,000
45060 Planning & Engineering Services:				
10003 General Fund	2,863,645	2,973,374	3,183,012	3,728,069
11050 Roads Fund	95	3,995	5,000	5,000
11100 Other Special Revenue Funds	449,531	474,248	402,350	402,350
11700 Public Health Funds	15,698	12,696	9,937	9,937
	3,328,969	3,464,313	3,600,299	4,145,356

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000 <u>Charges for Current Services (cont.):</u>				
45070 Agricultural Services:				
10003 General Fund	782,499	791,560	796,144	796,144
11600 Department of Health Services	14,325	20,922	14,624	14,624
	<u>796,824</u>	<u>812,482</u>	<u>810,768</u>	<u>810,768</u>
45080 Civil Process Service:				
10003 General Fund	109,216	106,549	111,215	111,215
11100 Other Special Revenue Funds	141,971	131,516	162,043	162,043
	<u>251,187</u>	<u>238,065</u>	<u>273,258</u>	<u>273,258</u>
45090 Court Fees and Costs:				
10003 General Fund	359,346	305,148	313,467	313,467
11100 Other Special Revenue Funds	72,991	85,000	75,000	75,000
	<u>432,337</u>	<u>390,148</u>	<u>388,467</u>	<u>388,467</u>
45100 Estate Fees:				
11500 Human Services Department	148,028	87,334	99,193	99,193
	<u>148,028</u>	<u>87,334</u>	<u>99,193</u>	<u>99,193</u>
45120 Humane Services:				
11600 Department of Health Services	218,666	235,627	297,043	297,043
	<u>218,666</u>	<u>235,627</u>	<u>297,043</u>	<u>297,043</u>
45130 Law Enforcement Services:				
10003 General Fund	1,713,254	1,968,562	1,550,691	1,550,691
	<u>1,713,254</u>	<u>1,968,562</u>	<u>1,550,691</u>	<u>1,550,691</u>
45150 Recording Fees:				
10003 General Fund	402,175	499,752	550,000	550,000
11100 Other Special Revenue Funds	1,815,535	1,994,239	1,997,961	1,997,961
11500 Human Services Department	91,212	88,872	89,998	89,998
11600 Department of Health Services	43,890	39,164	37,500	37,500
11700 Public Health Funds	19,437	16,179	15,400	15,400
	<u>2,372,249</u>	<u>2,638,206</u>	<u>2,690,859</u>	<u>2,690,859</u>
45170 Road and Street Services:				
10003 General Fund	524,373	508,088	747,333	747,333
11050 Roads Fund	1,406,511	1,021,182	1,524,181	1,524,181
	<u>1,930,884</u>	<u>1,529,270</u>	<u>2,271,514</u>	<u>2,271,514</u>

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000 <u>Charges for Current Services (cont.):</u>				
45180 Health Fees:				
10003 General Fund	127,093	159,178	142,727	172,823
11600 Department of Health Services	476,025	301,661	431,699	431,699
11700 Public Health Funds	(23,199)	(20,030)	0	0
11800 Behavioral Health Funds	2,255,670	2,338,018	2,275,874	2,275,874
	2,835,589	2,778,827	2,850,300	2,880,396
45190 Mental Health Services:				
11600 Department of Health Services	255,997	282,690	1,470,495	1,470,495
	255,997	282,690	1,470,495	1,470,495
45200 California Childrens Services:				
11600 Department of Health Services	600	380	0	0
	600	380	0	0
45220 Sanitation Services:				
10003 General Fund	22,800	23,835	0	0
	22,800	23,835	0	0
45250 Institutional Care and Services				
10003 General Fund	323,187	353,219	315,761	315,761
11600 Department of Health Services	1,740	3,351	0	0
	324,927	356,570	315,761	315,761
45270 Educational Services	7,410	7,075	7,358	7,358
45290 Park and Recreation Services:				
10003 General Fund	4,493,080	4,283,708	4,673,782	4,673,782
11100 Other Special Revenue Funds	76,737	36,080	75,000	75,000
	4,569,817	4,319,788	4,748,782	4,748,782
45300 Other Charges for Services:				
10003 General Fund	6,086,938	5,893,944	6,849,096	7,267,721
10500 Accumulated Capital Outlay	297,681	274,239	275,000	275,000
11010 Advertising Fund	25,742	20,000	100,000	100,000
11100 Other Special Revenue Funds	1,109,272	1,144,009	1,155,390	1,155,416
11500 Human Services Department	906,415	1,035,607	1,057,040	1,057,040
11600 Department of Health Services	720,654	968,603	1,121,599	1,121,599
11700 Public Health Funds	126,744	114,213	91,366	91,366
23000 Miscellaneous Capital Projects	320	0	0	0
	9,273,766	9,450,615	10,649,491	11,068,142

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)		Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000	<u>Charges for Current Services (cont.):</u>				
45400	Prior Year Revenue				
10003	General Fund	0	653	0	0
11600	Department of Health Services	27,484	0	0	0
		27,484	653	0	0
45500	Interfund Revenue				
10003	General Fund	17,671,495	17,422,668	22,215,456	22,393,533
10500	Accumulated Capital Outlay	134,489	87,187	65,999	65,999
11100	Other Special Revenue Funds	90,606	83,754	86,164	86,164
11500	Human Services Department	1,548	1,577	0	0
11600	Department of Health Services	(899)	996	0	0
		17,897,239	17,596,182	22,367,619	22,545,696
45000	Total Charges for Current Services	53,210,918	55,062,980	62,364,216	63,536,097
46000	<u>Miscellaneous Revenues:</u>				
46001	Other Sales Revenue:				
10003	General Fund	650,997	590,569	642,010	642,010
10500	Accumulated Capital Outlay	251,182	244,789	220,000	220,000
11100	Other Special Revenue Funds	168,073	237,054	177,264	207,264
11500	Human Services Department	(4)	0	0	0
11550	DCSS-Child Support Enforcement	1,425	0	0	0
11600	Department of Health Services	34	0	0	0
		1,071,707	1,072,412	1,039,274	1,069,274
46020	Miscellaneous Revenues:				
10003	General Fund	7,134,850	6,064,334	3,358,610	3,565,706
10500	Accumulated Capital Outlay	5,000	2,283	0	0
11010	Advertising Fund	(93,454)	98,922	86,000	141,000
11050	Roads Fund	2,044,968	1,690,146	1,250,000	1,250,000
11100	Other Special Revenue Funds	(960,991)	53,410	385,523	385,523
11300	2011 Public Safety Realignment	5,481,278	3,639,191	0	0
11400	Human Services Realignment	0	1,632,066	0	0
11500	Human Services Department	6,245,637	8,051,883	7,244,279	7,244,279
11550	DCSS-Child Support Enforcement	84	0	0	0
11600	Department of Health Services	3,037,265	3,914,834	1,730,402	1,730,402
11700	Public Health Funds	200,633	287,890	70,000	70,000
11800	Behavioral Health Funds	11,911	2,622,883	10,000	10,000
11900	Health Policy, Plan & Eval	3,514	2,481	0	0
11990	1991 Realignment Funds	0	300	0	0
21100	Administration Center	193,491	0	50,000	50,000
22100	Los Guilucos	(1)	0	0	0
23000	Miscellaneous Capital Projects	568	0	0	0
24000	Regional Parks	375,528	151,000	1,559,043	1,559,043
31100	Special Assessments	(11,653)	0	0	0
31400	Tobacco Settlement Bonds	4,170,633	0	0	0
		27,839,261	28,211,623	15,743,857	16,005,953
46000	Total Miscellaneous Revenues	28,910,968	29,284,035	16,783,131	17,075,227

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
47000 <u>Other Financing Sources:</u>				
47001 Capital Assets:				
11050 Roads Fund	0	4,814	0	0
47XXX Operating/Residual Equity Transfers:				
10003 General Fund	3,787,669	265,019	217,627	436,843
11100 Other Special Revenue Funds	10,455,799	0	0	0
11600 Department of Health Services	549	0	0	57,801
11700 Public Health Funds	29,565	0	0	0
24000 Regional Parks	30,000	80,000	25,000	25,000
	14,303,582	345,019	242,627	519,644
47110 Long Term Debt Proceeds:				
31100 Debt Service	0	23,424	0	0
31300 Bonds Debt Service	50,378,783	0	0	0
	50,378,783	23,424	0	0
47120 Other Financing Sources	0	(27,012)	2,250	2,250
47000 Total Other Financing Sources*	64,682,365	346,245	244,877	521,894
48000 <u>Residual Equity Transfers In</u>				
48001 Special & Extraordinary Items:				
10003 General Fund	119,133	0	265,300	265,300
21100 Administration Center	2,526	0	0	0
24000 Regional Parks	57,625	0	0	0
	179,284	0	265,300	265,300
48000 Total Residual Equity Transfers In	179,284	0	265,300	265,300
49000 <u>Administrative Control Accounts</u>				
49001 Advances	0	530	0	0
49000 Total Administrative Control	0	530	0	0
Total All Governmental Funds	939,369,660	874,740,581	949,845,259	982,541,628

*Excludes 2015-16 Actual transfers totaling \$152,140,058, 2016-17 Estimated transfers totaling \$102,746,718, 2017-18 Recommended transfers totaling \$112,612,590, and FY2017-18 Adopted transfers totalling \$125,608,006.

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2017-18

Description (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
Summarization By Function:				
General/Capital Projects	131,860,183	137,235,233	236,256,924	239,327,828
Public Protection	270,747,424	295,124,796	315,446,087	319,324,314
Public Ways/Facilities	35,796,982	56,170,473	64,913,970	68,863,444
Health/Sanitation	134,594,386	143,167,584	138,942,796	151,627,814
Public Assistance	223,016,337	237,776,250	250,245,615	250,884,465
Education	1,031,509	1,152,302	1,166,657	1,166,657
Recreation/Cultural Services	15,421,093	16,994,364	17,339,348	18,150,042
Debt Service	97,226,897	12,294,541	12,122,769	12,122,769
Total Financing Uses by Function	909,694,811	899,915,543	1,036,434,166	1,061,467,333
Appropriations for Contingencies:				
10003 General	0	887,961	5,000,000	4,425,266
Subtotal Financing Uses	909,694,811	900,803,504	1,041,434,166	1,065,892,599
Increases to Fund Balance:				
10003 General			4,235,918	7,584,771
10200 General Reserve - County			0	0
10500 ACO Funds			231,160	231,160
11010 Advertising			0	0
11050 Road			1,010,000	1,010,000
11100 Other Special Revenue Funds			100,052	100,052
11300 2011 Public Safety Realignment			4,000	4,000
11500 Human Svcs Dept			1,389	1,389
11600 Dept of Health Services			424,024	8,403,392
11700 Public Health Funds			16,268	16,268
11800 Behavioral Health Funds			138,271	138,271
11990 1991 Realignment Funds			1,325,012	1,325,012
21000 Capital Projects			0	0
Total Increases to Fund Balance	0	0	7,486,094	18,814,315
Total Financing Uses	909,694,811	900,803,504	1,048,920,260	1,084,706,914

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2017-18

Description (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
Summarization By Fund:				
10003 General	430,134,844	429,275,620	458,717,351	476,198,048
10500 Accumulated Capital Outlay	(948,590)	654,010	1,796,037	1,796,037
10002 Total General	429,186,254	429,929,630	460,513,388	477,994,085
11010 Advertising	10,994,835	15,178,622	16,974,821	17,680,821
11050 Roads	35,176,886	55,542,032	64,863,880	68,813,354
11100 Other Special Revenue Funds	63,834,490	41,176,072	71,652,605	72,605,740
11300 2011 Public Safety Realignment	57,608,653	61,163,825	65,517,753	65,517,753
11400 Human Services Realignment	33,377,596	35,989,668	35,581,900	35,581,900
11500 Human Services Department	152,213,167	163,867,424	173,480,730	174,119,580
11550 DCSS-Child Support Enforcement	11,575,677	12,708,914	14,725,904	14,725,904
11600 Department of Health Services	59,438,761	67,255,415	69,907,900	79,224,850
11700 Public Health Funds	12,192,307	13,702,684	13,586,289	13,955,289
11800 Behavioral Health Funds	24,625,748	23,787,143	23,858,633	23,858,633
11900 Health Policy, Planning & Evaluation Funds	1,450	4,720	5,137	5,137
11990 1991 Realignment Funds	35,160,039	34,882,384	30,548,300	41,526,736
11001 Total Special Revenue	496,199,609	525,258,903	580,703,852	607,615,697
20000 Total Capital Projects	21,273,365	9,781,031	89,085,130	90,404,610
31000 Total Debt Service	97,226,897	12,325,052	12,122,769	12,122,769
Subtotals	1,043,886,125	977,294,616	1,142,425,139	1,188,137,161
XX Operating Transfers*	(134,191,314)	(76,491,112)	(93,504,879)	(103,430,247)
Total Financing Uses	909,694,811	900,803,504	1,048,920,260	1,084,706,914

*The following transfers within a fund have been eliminated from the above fund totals: 2015-16 Actuals -\$17,948,744, 2016-17 Estimated - \$26,255,606, 2017-18 Recommended - \$19,107,711 and FY2017-18 Adopted - \$22,177,759. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
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 Detail of Financing Uses by Function, Activity and Budget Unit
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Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)	
<u>General:</u>					
<u>Legislative/Administrative</u>					
Board of Supervisors	150101XX	3,172,503	3,364,289	3,499,249	3,499,249
County Administrator	15020XXX	3,193,139	3,446,264	3,834,041	3,834,041
General Services	210101XX	893,839	925,969	978,270	978,270
Total Legislative/Administrative		7,259,481	7,736,522	8,311,560	8,311,560
<u>Finance</u>					
Assessment Appeals Board	15010200	3,061	2,524	0	-
Purchasing	21030100	1,373,197	1,443,462	1,239,016	1,402,804
Assessor	13020100	9,333,393	9,799,058	10,018,546	10,113,545
Assessor-Prop Character Data	13020300	0	21,700	99,612	99,612
Assessor-Prop Tax Admin	13020400	9,313	9,984	42,410	42,410
Auditor-Controller	110101XX	7,610,677	8,395,744	6,767,759	7,047,759
Treasurer-Tax Collector	110102XX	3,673,014	4,076,349	3,873,950	4,325,036
ACTTC-Audit	11010300	951,594	986,140	1,015,636	1,015,636
ACTTC-Administration	11010400	1,008,337	1,159,252	1,166,063	1,166,063
Total Finance		23,962,586	25,894,213	24,222,992	25,212,865
<u>Counsel</u>					
County Counsel	17010100	5,155,521	5,547,458	6,413,340	6,739,494
Total Counsel		5,155,521	5,547,458	6,413,340	6,739,494
<u>Human Resources</u>					
Human Resources	230101XX	4,867,630	4,612,591	4,574,515	4,538,834
Total Human Resources		4,867,630	4,612,591	4,574,515	4,538,834
<u>Elections</u>					
Registrar of Voters	13030100	3,486,402	4,956,736	3,963,332	4,013,332
Total Elections		3,486,402	4,956,736	3,963,332	4,013,332
<u>Communications</u>					
Communications-Telephone	25010134	596,226	99,796	1,327,698	1,327,698
Total Communications		596,226	99,796	1,327,698	1,327,698
<u>Property Management</u>					
Energy Division	21030300	8,214,241	8,263,130	8,616,668	8,616,668
Real Estate Program	21020300	2,910,034	3,083,603	3,328,114	3,328,114
Facilities Operations	21020400	5,107,308	5,461,152	6,192,123	6,288,123
SCEW-Administration	21040301	344,395	224,387	327,366	327,366
Tidelands Leases Fund	21040500	158,416	33,353	121,213	121,213
Total Property Management		16,734,394	17,065,625	18,585,484	18,681,484

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Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>General (Cont):</u>				
<u>Capital Improvements</u>				
Capital Improvements 40000000	20,865,770	9,780,771	88,905,130	90,224,610
Total Capital Improvements	20,865,770	9,780,771	88,905,130	90,224,610
<u>Promotion</u>				
Economic Development 19010100	2,800,724	3,053,329	3,104,669	3,365,669
Tourism Council 19010200	2,753,520	3,117,576	3,117,576	3,117,576
Creative Sonoma 19010300	0	0	498,638	598,638
Advertising 16030100	2,514,341	4,624,467	6,712,199	5,057,199
Total Promotion	8,068,585	10,795,372	13,433,082	12,139,082
<u>Other General</u>				
Insurance 23010500	1,311,377	1,477,314	1,621,754	1,621,754
ADA Program 23011000	188,315	393,958	400,000	400,000
ISD Administration 25010111	130,133	51,802	59,032	59,032
Applications-Maintenance 2501012X	3,793,673	3,874,317	6,705,869	6,705,869
Technical Services 2501013X	4,978,335	5,297,507	8,755,585	8,755,585
Records 25010151	1,014,376	985,248	1,043,891	1,043,891
Electronic Document Mgmt System 25010141	175,450	141,970	472,549	472,549
Reprographics 25010161	196,465	126,488	0	0
IS Replacement-B 25011100	24,087	72,880	84,094	84,094
Architect 21020100	96,871	381,162	303,814	303,814
Architect-Local Projects 21020200	1,065,912	1,196,966	162,883	162,883
Fleet 210304XX	2,442,874	2,840,946	3,553,718	3,564,189
Fleet ACO 21040200	(1,123,590)	375,305	378,929	378,929
EV Charging Stations 21040601	0	0	20,000	20,000
Survey Monument Preservation 26010300	17,920	40,528	40,500	40,500
Employee Benefits 16020100	3,644,780	3,776,194	4,268,288	4,268,288
Other General Government 16020200	3,786,949	(116,867)	(4,391,098)	(4,280,992)
Other Financing Sources/Uses 16021200	1,059,012	1,619,173	3,050,493	3,150,493
Courthouse Construction 36020200	448,488	440,928	448,449	448,449
Refuse Franchise Fees 16020400	809,115	1,010,092	938,125	938,125
So Co Cannabis Program Fund 16021400	0	0	0	163,500
RDA Dissolution Distribution Fund 16021100	2,192,504	4,921,324	5,683,594	6,718,594
Tribal Mitigation - Graton 16020800	2,201,688	1,808,914	1,832,102	2,032,102
Tribal Mitigation - Dry Creek 16020900	0	30,000	30,000	30,000
Open Space Spec Tax Account-Measure F 16040400	12,408,854	20,000,000	31,057,220	31,057,220
Total Other General	40,863,588	50,746,149	66,519,791	68,138,868
Total General	131,860,183	137,235,233	236,256,924	239,327,827

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Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>Public Protection:</u>				
<u>Judicial</u>				
Sheriff-Court Security 30014700	608,013	460,527	532,502	532,502
DA - Criminal 18010101	18,597,275	19,750,745	20,877,957	20,877,957
DA - Victim Witness 18010102	1,552,160	1,863,680	2,126,391	2,126,391
DA - Consumer Protection Fund 18010400	766,996	1,001,005	1,278,228	1,278,228
DA - SCATT 18010500	773,932	823,600	898,822	898,822
DA - Family Justice Center 18010600	176,782	367,181	704,712	704,712
PSR - DA Revocation 18013000	73,704	159,954	114,100	114,100
PSR - DA Local Law Enforcement Services 18013500	162,471	114,749	141,400	141,400
Public Defender 28010100	10,139,581	10,927,534	11,081,922	11,081,922
Public Defender Revocation 28010200	105,632	80,250	185,000	185,000
Grand Jury 36010100	92,421	92,408	92,408	92,408
Court Support Operations 36010200	10,730,237	8,488,403	8,488,403	8,488,403
Alternate Defense Counsel 36010300	0	2,328,794	2,715,511	2,715,511
Courts-Alternate Dispute Resolutions 36020100	77,780	90,000	75,075	75,075
Total Judicial	43,856,984	46,548,830	49,312,431	49,312,431
<u>Police Protection</u>				
Sheriff-Admin 30010100	8,885,276	10,547,400	10,946,656	11,043,771
Law Enforcement-Admin 30010200	3,466,983	4,397,484	5,243,154	4,902,333
Sheriff-Training 30010300	1,509,990	2,341,057	1,844,162	1,328,147
Sheriff-Dispatch 30012000	4,019,834	4,311,169	4,657,360	4,106,310
Sheriff-Telecommunication 30012300	1,360,623	1,187,156	1,631,406	1,646,406
Sheriff-Helicopter 30014300	1,200,999	1,951,132	2,400,493	5,365,602
Sheriff-Civil Bureau 30012100	830,665	723,690	856,826	805,317
Sheriff-Marine Unit 30014400	1,011,306	1,249,516	1,246,976	1,033,108
Sheriff-Patrol 30014000	31,881,932	31,471,386	31,314,963	33,856,538
Sheriff-Windsor 30014100	5,064,915	5,319,438	5,884,219	5,884,219
Sheriff-Sonoma 30014200	3,430,614	3,421,189	3,791,328	3,791,328
Sheriff-Investigation 30014500	7,843,907	8,323,679	8,438,741	7,511,847
Sheriff-Records 30012200	2,053,439	2,288,582	2,275,031	2,275,031
Federal Forfeiture - DOJ 30016200	0	0	1,875,630	0
State Forfeiture 30016300	0	92,540	1,089,479	0
PSR-Trial Court Security 30016400	6,453,223	6,496,072	8,342,536	8,342,536
PSR-Local Law Enf-ST COPS (LED) 30016500	100,000	322,643	120,000	120,000
PSR-Local Law Enf-CAL-EMA 30016600	223,282	213,280	261,090	261,090
PSR-Local Corr-AB 109 (LED) 30016700	219,954	544,773	0	0
JAG 30016800	7,157	0	0	0
DMV Fee/CAL ID 30017400	6,425	1,069,417	2,330,932	2,330,932
Total Police Protection	79,570,524	86,271,603	94,550,982	94,604,515

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Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>Public Protection (Cont):</u>				
<u>Detention & Correction</u>				
Sheriff-Transportation 30014800	1,361,641	1,744,506	1,770,439	1,770,439
Detention-North County Detention Facility 30020400	5,599,553	5,062,968	5,469,133	5,024,324
Detention-Main Adult Detention Facility 30020300	27,283,449	29,414,374	34,107,528	34,019,700
Detention-Administration 30020100	20,287,866	23,525,838	21,617,349	23,331,504
Detention-Jail Industries 30020500	206,207	170,322	157,808	187,808
Detention-Training 30020200	1,086,024	1,615,772	1,055,786	1,055,786
PSR-Local Law Enf-Booking Fees 30026000	791,066	791,066	791,066	791,066
PSR-Local Law Enf-ST COPS (DD) 30026100	130,000	130,000	168,260	168,260
PSR-Local Corr AB 109 (DD) 30026200	4,280,229	4,285,519	0	0
Adult Supervision Section 27011100	5,955,525	7,018,215	7,435,029	7,435,029
Probation-Juvenile Supervision Section 27012100	2,792,310	2,738,940	2,840,685	2,840,685
Probation-Administration 27010100	4,705,096	5,107,390	5,119,440	5,119,440
Adult Realignment Section 27011200	(13,173)	6,839	(2,719)	(2,719)
Probation-Juvenile Justice Crime Prev 27012200	18,105	23,581	(2,360)	(2,360)
Probation-Juvenile Grant Funds 27012300	826,382	962,077	519,641	519,641
Adult Investigations Section 27011000	2,179,469	2,302,179	2,388,294	2,388,294
Juvenile Investigations Section 27012000	1,705,928	1,713,648	1,916,201	1,916,201
Probation Replacement Fund 27016000	(43,533)	7,995	22,500	22,500
Probation-CCPIF 27017000	571,927	759,163	669,918	669,918
CCP Probation 27017100	6,930,620	6,062,875	0	0
YOBG Section 27017500	1,103,110	1,209,699	1,241,849	1,241,849
Probation JPCF 27017700	972,610	2,229,247	2,547,867	2,547,867
Probation JJCPA 27017600	1,308,212	1,471,071	1,691,960	1,691,960
CCP Contingency 27017200	0	2,080,880	14,041,922	14,041,922
Juvenile Hall Section 27014000	13,287,228	13,824,084	14,594,252	14,594,252
Probation Camp 27014500	2,248,265	2,070,007	2,033,724	2,033,724
Supervised Adult Crews 27013000	885,151	713,410	1,091,173	1,091,173
SAC/Camp Ops & Replacement 27016300	813,494	1,161,286	1,379,483	1,379,483
Total Detention & Correction	107,272,761	118,202,951	124,666,228	125,877,746
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	4,836,947	5,404,927	5,393,317	6,066,951
Weights & Measures 10010200	957,753	903,963	1,024,708	1,024,708
W & M Transaction Verification 10010300	3,952	4,383	5,100	5,100
Total Protection Inspection	5,798,652	6,313,273	6,423,125	7,096,759
<u>Other Protection</u>				
County Center Parking Enforcement 21040400	120,563	122,191	108,871	108,871
Recorder Modernization 13010300	263,978	478,968	630,054	630,054
Recorder Micrographics 13010400	46,311	50,504	79,775	79,775
Clerk/Recorder-VRIP Program 13010500	11,472	35,214	47,467	47,467
Social Security Truncation Prog 13010600	7,442	11,314	28,981	28,981
Recorder - eRecording 13010700	76,071	99,091	140,382	140,382
Recorder Operations 13010100	2,023,561	1,932,377	2,015,957	2,015,957
County Clerk Operations 13010200	728,727	805,491	876,843	876,843

Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>Public Protection (Cont):</u>				
<u>Other Protection (Cont)</u>				
PRMD Section 260101XX	19,578,306	20,775,400	23,121,078	24,491,536
ARM Mitigation 26010200	0	33,001	33,445	33,445
PRMD Planning Admin Fund 26010400	117,086	334,966	394,650	918,207
Coroner 30014600	2,323,091	2,572,143	2,503,094	2,503,094
IOLERO - Admin 32010100	56,834	728,279	595,107	595,107
PH Animal Care & Control 22020106	5,264,608	5,667,147	6,298,264	6,298,264
PH Animal Welfare Fund 22020200	84,451	182,464	106,266	106,266
Fish & Wildlife 10010400	11,852	29,763	35,950	35,950
Emergency Management 20010100	1,510,920	1,758,889	1,190,185	1,190,185
Operations Area Grants 20010200	528,028	496,154	581,227	581,227
Hazardous Materials Fund 20010300	1,495,202	1,674,783	1,705,725	1,751,252
Total Other Protection	34,248,503	37,788,139	40,493,321	42,432,863
Total Public Protection	270,747,424	295,124,796	315,446,087	319,324,314
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	34,951,132	55,492,953	63,805,164	67,754,638
PW Special Projects 34020100	118,055	132,355	132,355	132,355
PW District Formation 34020200	595,171	508,443	454,500	454,500
PW Small Water Systems 34020300	132,624	33,722	3,026	3,026
PW PEG Fund 34020500	0	0	514,175	514,175
Cal-Am Franchise Fees 34020600	0	3,000	4,750	4,750
Total Public Ways	35,796,982	56,170,473	64,913,970	68,863,444
Total Public Ways/Facilities	35,796,982	56,170,473	64,913,970	68,863,444
<u>Health/Sanitation:</u>				
<u>Health</u>				
HS Administration 22010101	892,821	1,272,285	860,550	860,550
PH Environmental Health 22020102	920,602	673,675	874,578	988,578
PH Program Support 22020101	(6,313,185)	(4,725,411)	(6,127,814)	(6,059,573)
PH Disease Control 22020107	2,589,041	2,547,583	2,740,581	2,740,581
PH Family Health 22020103	5,100,036	4,608,382	5,135,520	5,237,529
PH Women Infants & Children 22020104	2,369,302	2,465,210	2,668,310	2,627,089

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Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>Health/Sanitation (Cont):</u>				
<u>Health (Cont)</u>				
PH Special Clinical Services 22020108	260,970	287,284	334,814	334,814
PH Emergency Medical Services 22020109	926,029	1,113,752	1,291,155	1,291,155
PH Children's Medical Services 22020105	6,255,613	6,906,850	7,834,167	7,834,167
PH Clinical Laboratory 22020110	1,169,067	1,108,108	1,337,003	1,337,003
PH Preparedness 22020111	1,238,092	1,190,092	814,944	814,944
BH Program Support 22030101	(12,178,200)	(9,417,078)	(8,782,005)	(8,862,976)
BH Acute/Forensic Services 22030102	9,867,154	10,064,037	10,910,951	11,308,155
BH Adult Contracted Services 22030103	12,385,373	12,889,806	13,457,036	13,101,858
BH Youth & Family Services 22030104	6,098,285	5,657,434	6,927,081	6,903,857
BH Mental Health Services Act 22030105	6,355,606	6,498,419	9,942,998	9,781,812
BH Substance Use Disorders 22030106	8,565,700	8,797,844	9,339,153	9,443,454
HPPE Policy, Strategy & Eval 22040103	1,714,753	1,585,305	2,640,555	3,555,200
HPPE Healthy Communities 22040102	3,188,073	4,360,715	2,739,763	2,866,959
HPPE Program Support 22040101	(1,592,148)	(584,207)	(2,170,589)	(2,170,589)
Tobacco Tax-Education 22050600	130,927	214,511	820,943	820,943
PH First 5 Sonoma County 22020300	6,442,342	7,473,926	5,710,926	5,710,926
PH Maddy Fund 22020500	470,548	398,813	509,025	509,025
PH Maddy/Richie Fund 22020600	612,014	598,123	653,323	653,323
Solid Waste Enforcement 22051000	27,685	25,030	25,082	25,082
Residential Tx & Detox 22051200	58,369	40,774	48,044	48,044
Alcohol Abuse Educ/Prev 22051300	62,715	62,251	63,616	63,616
Drug Abuse Educ/Prev 22051400	3,589	4,498	4,798	4,798
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
PH Fee Stabilization Fund 22020400	4,362,557	4,754,817	5,653,344	6,022,344
HPPE Child Safety Seats 22040200	1,450	4,720	5,137	5,137
MHSA - Community Srvs & Support 22051600	15,845,700	16,084,042	16,084,042	16,084,042
MHSA - Early Intervention 22051800	5,176,304	3,932,490	3,932,490	3,932,490
MHSA - Innovation 22051900	1,156,431	1,220,378	1,207,378	1,207,378
BH Memorial Fund 22030300	0	500	14,520	14,520
BH ConRel Interim Fund 22030400	15,999	12,000	12,000	12,000
Health Realignment 1991 22050100	19,036,165	20,859,328	15,200,232	26,178,668
Behavioral Health Account 2011 22050200	8,937,915	9,761,503	9,761,503	9,761,503
Mental Health Realignment 1991 22050300	16,123,874	14,023,056	14,023,056	14,023,056
BH Driving Under the Influence 22030200	2,306,641	2,430,210	2,352,474	2,352,474
Vital Statistics Fund 22050900	61,783	55,000	91,112	91,112
Intergovernmental Transfer 22050500	3,948,394	3,911,529	0	171,766
Total Health	134,594,386	143,167,584	138,942,796	151,627,814
Total Health/Sanitation	134,594,386	143,167,584	138,942,796	151,627,814

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Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)	
<u>Public Assistance:</u>					
<u>Administration</u>					
County Mandated MOE	24010200	3	0	353,270	353,270
Discretionary General Fund	24010300	33,270	0	0	0
WP-Realignment	24030610	(317,365)	(786,690)	0	0
WP-Aid to Adoption	24030640	5,304,708	4,904,453	5,395,179	5,395,179
WP-Case Service	24030641	3,670,483	4,452,357	238,500	438,500
WP-Adult Other Case Services	24030650	282,363	257,017	243,270	243,270
WP-IHSS & PA Program	24030651	18,001,143	21,378,598	24,250,444	24,250,444
WP-Refugees	24030621	22,440	19,070	11,000	11,000
WP-Wraparound Services	24039100	3,237,747	3,562,348	5,302,885	5,302,885
AB 85 Family Support Fund	24020300	1,321,213	1,948,298	2,096,530	2,096,530
HS Realignment Operating	24020100	26,723,405	28,641,163	28,697,880	28,697,880
CalWorks MOE	24020400	5,332,978	5,400,207	4,787,490	4,787,490
Pub Safety Realign AB 118 - HS	24020200	25,816,625	25,210,244	26,105,200	26,105,200
Title IVe Waiver Fund	24020700	8,325,579	9,467,532	10,895,432	10,895,432
Human Services - Program Administration	240301XX	98,823,473	106,725,871	109,937,609	110,137,609
Total Administration		196,578,065	211,180,468	218,314,689	218,714,689
<u>Aid Programs</u>					
WP-Foster Care	24030642	2,248,323	0	1,963,262	1,963,262
WP-Temp Assist Needy Families	24030630	5,364,789	6,236,701	8,398,926	8,398,926
Dependent Child Fund	24020500	33,436	39,053	64,916	64,916
Total Aid Programs		7,646,548	6,275,754	10,427,104	10,427,104
<u>General Relief</u>					
WP-General Assistance	24030622	585,584	538,168	645,165	645,165
Total General Relief		585,584	538,168	645,165	645,165
<u>Veterans Services</u>					
Veterans Services	24030155	720,095	943,962	570,778	570,778
Total Veterans Services		720,095	943,962	570,778	570,778
<u>Other Assistance</u>					
Area Agency on Aging	24030153	3,153,361	3,361,909	3,199,635	3,438,485
MSSP - Senior Services	24030154	1,158,271	1,415,106	751,463	751,463
PA/PG/PC	24030156	1,416,394	1,237,239	1,453,877	1,453,877
CAPIT	24030143	182,343	114,730	157,000	157,000
Child Support Services	12010100	11,575,677	12,708,914	14,725,904	14,725,904
Total Other Assistance		17,486,046	18,837,898	20,287,879	20,526,729
Total Public Assistance		223,016,338	237,776,250	250,245,615	250,884,465

County of Sonoma
 State of California
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2017-18

Description (Function, Activity and Budget Unit) (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>Education:</u>				
<u>Agricultural Education</u>				
UC Cooperative Extension Div 35010100	1,031,509	1,152,302	1,166,657	1,166,657
Total Agricultural Education	1,031,509	1,152,302	1,166,657	1,166,657
<u>Total Education</u>				
Total Education	1,031,509	1,152,302	1,166,657	1,166,657
<u>Recreation/Cultural Services:</u>				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance 290101XX	10,254,633	11,108,268	11,125,395	11,642,395
Park Planning 29010200	483,019	717,711	507,444	507,444
Community Engagement 290103XX	1,342,585	1,764,796	1,847,821	1,902,821
Parks Administration 29010400	74,327	(260,853)	178,549	178,549
Spring Lake Park 290105XX	2,626,235	2,822,709	3,046,440	3,046,440
Total Recreation Facilities	14,780,799	16,152,631	16,705,649	17,277,649
<u>Veterans Memorial Buildings</u>				
Veterans Buildings 21030200	640,294	841,733	633,699	872,393
Total Veterans Memorial Buildings	640,294	841,733	633,699	872,393
<u>Total Recreation/Cultural Services</u>				
Total Recreation/Cultural Services	15,421,093	16,994,364	17,339,348	18,150,042
<u>Debt Service:</u>				
<u>Retirement of Long-Term Debt</u>				
Retirement of Long-Term Debt 42000000	97,226,897	12,294,541	12,122,769	12,122,769
Total Retirement of Long-Term Debt	97,226,897	12,294,541	12,122,769	12,122,769
<u>Total Debt Service</u>				
Total Debt Service	97,226,897	12,294,541	12,122,769	12,122,769
<u>Grand Total Financing Uses by Function*</u>				
Grand Total Financing Uses by Function*	909,694,811	899,915,543	1,036,434,166	1,061,467,332

*Excludes 2015-16 Actual transfers totaling \$152,140,058, 2016-17 Estimated transfers totaling \$102,746,718, 2017-18 Recommended transfers totaling \$112,612,590 and 2017-18 Adopted transfers totaling \$125,608,006.

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
13010000 Clerk/Recorder	Equipment	140,000	
Clerk/Recorder	Bldgs/Imp	345,000	485,000
19010000 Economic Development Board	Equipment	5,000	5,000
20010000 Fire and Emergency Services	Equipment	98,722	98,722
21040000 General Services	Equipment	3,726,084	3,726,084
24030000 Human Services	Equipment	125,000	125,000
25010000 Information Systems	Equipment	2,702,560	
Information Systems	Intangible	900,000	3,602,560
29010000 Regional Parks	Equipment	75,000	75,000
30010000 Law Enforcement	Equipment	3,234,317	3,234,317
30020000 Detention	Equipment	44,000	
Detention	Bldgs/Imp	10,000	54,000
34010000 Roads	Equipment	171,500	
Roads	Infrastructure	38,378,077	
Roads	Intangible	3,000	38,552,577
34020000 PW Special Projects Division	Equipment	514,175	514,175
Total County Departments		50,472,435	50,472,435
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
Sheriff Bldg New Evidence Strg	Bldgs/Imp	336,625	
CMP Boilers	Bldgs/Imp	14,115	
Motor Pool Lot Relocation	Bldgs/Imp	196,801	
CMP Energy Improvements	Bldgs/Imp	128,862	
CAO Carpet	Bldgs/Imp	93,597	
La Plaza A HVAC	Bldgs/Imp	99	770,099
40200000 Hall of Justice			
Projects:			
HOJ South Elevator Repair	Bldgs/Imp	40,126	
New State Courthouse Coord Support	Bldgs/Imp	458,563	498,689
40300000 Main Adult Detention Facility			
Projects:			
MADF PTZ Cameras	Bldgs/Imp	376,016	
MADF Roof	Bldgs/Imp	2,533,733	
MADF Electrical Security	Bldgs/Imp	383,532	
MADF Rec Yard Window Sealing	Bldgs/Imp	251,055	
MADF Housing Safety & Security	Bldgs/Imp	59,678	
Behavioral Health Housing Unit	Bldgs/Imp	45,089,000	
MADF Connection Corridor	Bldgs/Imp	9,337,066	
MADF Conveyor	Bldgs/Imp	61,884	58,091,964
40700000 Memorial Buildings			
Projects:			
Veteran Buildings Repairs	Bldgs/Imp	1,961,609	1,961,609

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued) Projects: Maddux Park Phase 4 Stillwater Cove Major Mainten Larson Park Improvements Gossage Creek Bikeway Hinebaugh Creek Bikeway Healdsburg Vets Mem Beach Rdv Shiloh Ranch Major Maintenance Tolay - Cannon Lane	Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp Bldgs/Imp	5,000 35,000 185,631 4,843 10,000 123,077 5,000 250,000	13,598,358
Total Capital Projects		86,183,712	86,183,712
Total General County		136,656,147	136,656,147
<u>Enterprise Funds:</u> 29030000 Spud Point Marina 34030000 Airport Airport 34040000 Transit Transit	Bldgs/Imp Equipment Bldgs/Imp Equipment Bldgs/Imp	75,000 230,000 8,814,883 4,001,937 451,232	75,000 9,044,883 4,453,169
Total Enterprise Funds		13,573,052	13,573,052
<u>Internal Service Funds:</u> 34060000 Heavy Equipment Replacement-ISF	Equipment	235,000	235,000
Total Internal Service Funds		235,000	235,000

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>Special Districts Under the Board of Supervisors:</u>			
20020000 CSA #40 -Fire Services	Equipment	18,000	18,000
29050000 CSA #41-Parks Section	Equipment	25,000	25,000
31010000 SC Ag Pres/Open Space Dist	Equipment	45,000	
SC Ag Pres/Open Space Dist	Land/Imp	832,500	
33010000 SCWA-Admin/General	Intangible	24,288,124	25,165,624
33030000 SCWA-Water Supply	Equipment	400,000	400,000
	Intangible	497,550	497,550
Total Non-Enterprise Districts		26,106,174	26,106,174
33040000 SCWA-Water Trans System	Infrastructure	4,577,000	
SCWA-Water Trans System	Intangible	1,446,000	6,023,000
33050000 SCWA-Equipment Fund	Equipment	870,000	
SCWA-Equipment Fund	Bldgs/Imp	80,000	
33060000 SCWA-Equipment Fund	Infrastructure	400,000	1,350,000
33060000 Occidental Sanitation	Equipment	2,000	
Occidental Sanitation	Infrastructure	125,000	127,000
33070000 Russian River Sanitation	Equipment	40,000	
Russian River Sanitation	Infrastructure	225,000	
33080000 Russian River Sanitation	Intangible	10,000	275,000
33080000 Sonoma Valley Sanitation	Equipment	50,000	
Sonoma Valley Sanitation	Infrastructure	2,143,000	
33090000 Sonoma Valley Sanitation	Intangible	236,000	2,429,000
33090000 South Park Sanitation	Infrastructure	2,440,000	
South Park Sanitation	Intangible	5,000	2,445,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	51,000	
Airport/Larkfield/Wikiup Sanitation Zone	Bldgs/Imp	25,000	
Airport/Larkfield/Wikiup Sanitation Zone	Infrastructure	836,000	
Airport/Larkfield/Wikiup Sanitation Zone	Intangible	10,000	922,000
33110000 Geyserville Sanitation Zone	Equipment	10,000	10,000
33120000 Penngrove Sanitation Zone	Equipment	5,000	
Penngrove Sanitation Zone	Infrastructure	180,000	
Penngrove Sanitation Zone	Intangible	5,000	190,000
Total Enterprise Districts		13,771,000	13,771,000
Total Special Districts Under The Board of Supervisors		39,877,174	39,877,174

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
GENERAL ADMINISTRATIVE SERVICES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Board of Supervisors	\$3,186,817	\$3,378,069	\$3,510,325	\$3,510,325
County Administrator	3,201,581	3,454,886	3,845,484	3,845,484
County Counsel	5,176,311	5,568,248	6,435,492	6,761,646
Human Resources	6,575,580	6,899,699	7,021,959	6,986,278
Information Systems	14,526,274	16,292,657	26,502,852	26,502,852
General Services	22,477,449	25,251,038	26,610,613	27,279,566
County Clerk	3,499,436	4,974,854	4,032,448	4,082,448
EXPENDITURES	\$58,643,448	\$65,819,451	\$77,959,173	\$78,968,599
REVENUES	28,391,007	29,956,672	38,001,317	38,886,424
NET COST	\$30,252,441	\$35,862,779	\$39,957,856	\$40,082,175



CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: BOARD OF SUPERVISORS
 ORGANIZATION CODE: 1501XXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000 CHARGES FOR SERVICES	413,320	435,000	435,000	435,000
46000 MISCELLANEOUS REVENUES	53,815	15,637	0	0
47000 OTHER FINANCING SOURCES	127,558	295,492	439,772	439,772
TOTAL REVENUE	594,693	746,129	874,772	874,772

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	2,912,232	3,212,337	3,327,971	3,327,971
51000 SERVICES/SUPPLIES	493,329	504,906	521,708	521,708
57000 OTHER FINANCING USES	11,256	11,256	11,076	11,076
58000 REIMBURSEMENTS	(230,000)	(350,430)	(350,430)	(350,430)
TOTAL EXPENDITURES	3,186,817	3,378,069	3,510,325	3,510,325
NET COST	2,592,124	2,631,940	2,635,553	2,635,553

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COUNTY ADMINISTRATOR
 ORGANIZATION CODE: 1502XXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	431,717	446,172	473,350	473,350
45000 CHARGES FOR SERVICES	249,266	222,836	269,836	269,836
46000 MISCELLANEOUS REVENUES	10,812	813	0	0
47000 OTHER FINANCING SOURCES	326,899	166,600	201,286	201,286
TOTAL REVENUE	1,018,694	836,421	944,472	944,472

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	3,671,051	4,201,690	4,623,197	4,623,197
51000 SERVICES/SUPPLIES	472,909	371,250	337,520	337,520
57000 OTHER FINANCING USES	8,442	8,622	11,443	11,443
58000 REIMBURSEMENTS	(950,821)	(1,126,676)	(1,126,676)	(1,126,676)
TOTAL EXPENDITURES	3,201,581	3,454,886	3,845,484	3,845,484
NET COST	2,182,887	2,618,465	2,901,012	2,901,012

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COUNTY COUNSEL
 ORGANIZATION CODE: 1701XXXX
 DEPARTMENT HEAD: BRUCE GOLDSTEIN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000 CHARGES FOR SERVICES	2,932,844	2,800,092	3,359,296	3,522,373
46000 MISCELLANEOUS REVENUES	7	437,997	248,000	248,000
47000 OTHER FINANCING SOURCES	4,554	0	92,150	255,227
TOTAL REVENUE	2,937,405	3,238,089	3,699,446	4,025,600

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	7,429,620	8,050,556	8,454,731	8,993,465
51000 SERVICES/SUPPLIES	612,708	629,263	769,607	778,584
57000 OTHER FINANCING USES	20,790	20,790	22,152	22,152
58000 REIMBURSEMENTS	(2,886,807)	(3,132,361)	(2,810,998)	(3,032,555)
TOTAL EXPENDITURES	5,176,311	5,568,248	6,435,492	6,761,646
NET COST	2,238,906	2,330,159	2,736,046	2,736,046

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HUMAN RESOURCES
 ORGANIZATION CODE: 230101 & 230105
 DEPARTMENT HEAD: CHRISTINA CRAMER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	29,948	30,000	30,000	30,000
45000 CHARGES FOR SERVICES	1,000,540	75,000	0	0
46000 MISCELLANEOUS REVENUES	(1,575)	70	0	0
47000 OTHER FINANCING SOURCES	0	31,780	27,690	77,690
TOTAL REVENUE	1,028,913	136,850	57,690	107,690

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	4,447,195	5,012,618	5,511,017	5,574,412
51000 SERVICES/SUPPLIES	2,035,325	2,412,926	2,390,220	2,440,220
57000 OTHER FINANCING USES	208,258	415,836	425,690	425,690
58000 REIMBURSEMENTS	(303,513)	(1,335,639)	(1,704,968)	(1,854,044)
TOTAL EXPENDITURES	6,387,265	6,505,741	6,621,959	6,586,278
NET COST	5,358,352	6,368,891	6,564,269	6,478,588

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

FUND: ADA PROGRAM
 DIVISION TITLE: HUMAN RESOURCES
 ORGANIZATION CODE: 230110XX
 DEPARTMENT HEAD: CHRISTINA CRAMER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	126	0	0	0
47000 OTHER FINANCING SOURCES	187,922	393,958	400,000	400,000
TOTAL REVENUE	188,048	393,958	400,000	400,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	144,186	164,552	165,127	165,127
51000 SERVICES/SUPPLIES	44,129	229,406	234,873	234,873
TOTAL EXPENDITURES	188,315	393,958	400,000	400,000
NET COST	267	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250101XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INERGOVERNMENTAL REVENUES	0	1,464	0	0
45000 CHARGES FOR SERVICES	9,620,054	9,003,448	14,867,951	14,867,951
46000 MISCELLANEOUS REVENUES	801	11,090	0	0
47000 OTHER FINANCING SOURCES	1,810,646	2,745,386	4,856,010	4,856,010
TOTAL REVENUE	11,431,501	11,761,388	19,723,961	19,723,961

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	15,247,967	16,338,368	19,033,678	19,033,678
51000 SERVICES/SUPPLIES	15,095,763	14,131,825	16,287,717	16,287,717
54000 CAPITAL EXPENDITURES	3,168,119	1,884,514	3,602,560	3,602,560
57000 OTHER FINANCING USES	1,479,398	2,250,588	2,318,280	2,318,280
58000 REIMBURSEMENTS	(22,627,191)	(21,777,579)	(20,559,331)	(20,559,331)
TOTAL EXPENDITURES	12,364,056	12,827,716	20,682,904	20,682,904
NET COST	932,555	1,066,328	958,943	958,943

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT A SECTION
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250110XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	17,256	30,946	20,000	20,000
47000 OTHER FINANCING SOURCES	1,788,444	2,943,668	3,030,113	3,030,113
TOTAL REVENUE	1,805,700	2,974,614	3,050,113	3,050,113

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	851,648	2,764,136	4,022,950	4,022,950
TOTAL EXPENDITURES	851,648	2,764,136	4,022,950	4,022,950
NET COST	(954,052)	(210,478)	972,837	972,837

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT B
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250111XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	4,784	2,852	5,000	5,000
45000 CHARGES FOR SERVICES	0	0	42,092	42,092
47000 OTHER FINANCING SOURCES	671,316	685,385	729,778	729,778
TOTAL REVENUE	676,100	688,237	776,870	776,870

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	0	0	18,939	18,939
57000 OTHER FINANCING USES	580,305	422,100	616,969	616,969
TOTAL EXPENDITURES	580,305	422,100	635,908	635,908
NET COST	(95,795)	(266,137)	(140,962)	(140,962)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TECHNOLOGY INVESTMENT FUND
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250113XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	3,521	3,545	1,000	1,000
TOTAL REVENUE	3,521	3,545	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	0	0	550,000	550,000
TOTAL EXPENDITURES	0	0	550,000	550,000
NET COST	(3,521)	(3,545)	549,000	549,000

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: COMMUNICATIONS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250114XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	(4,594)	1,010	4,000	4,000
47000 OTHER FINANCING SOURCES	600,000	600,000	600,000	600,000
TOTAL REVENUE	595,406	601,010	604,000	604,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	730,265	278,705	609,000	609,000
TOTAL EXPENDITURES	730,265	278,705	609,000	609,000
NET COST	134,859	(322,305)	5,000	5,000

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: RECORDS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250115XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,652	19	2,000	2,000
47000 OTHER FINANCING USES	0	0	2,090	2,090
TOTAL REVENUE	1,652	19	4,090	4,090

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,652)	(19)	(4,090)	(4,090)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: REPROGRAPHICS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250116XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	14	0	0	0
TOTAL REVENUE	14	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	0	0	2,090	2,090
TOTAL EXPENDITURES	0	0	2,090	2,090
NET COST	(14)	0	2,090	2,090

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 2101-2103
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	1,680	0	0	0
42000 INTERGOVERNMENTAL REVENUES	1,053,322	827,927	1,001,327	1,001,327
44000 REVENUE - USE OF MONEY & PROP	416,326	440,386	467,440	634,101
45000 CHARGES FOR SERVICES	2,321,991	2,710,347	3,285,880	3,296,351
46000 MISCELLANEOUS REVENUES	1,287,189	998,188	1,319,938	1,319,938
47000 OTHER FINANCING SOURCES	12,999	112,750	154,890	486,711
TOTAL REVENUE	5,093,507	5,089,598	6,229,475	6,738,428

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	15,000,541	15,471,467	17,226,656	17,719,987
51000 SERVICES/SUPPLIES	14,027,242	15,184,015	14,402,167	14,624,474
53000 OTHER CHARGES	3,972,025	3,830,512	3,926,571	3,926,571
57000 OTHER FINANCING USES	58,095	57,679	68,981	68,981
58000 REIMBURSEMENTS	(10,255,238)	(10,047,871)	(10,547,089)	(10,753,774)
TOTAL EXPENDITURES	22,802,665	24,495,802	25,077,286	25,586,239
NET COST	17,709,158	19,406,204	18,847,811	18,847,811

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: COUNTY FACILITIES ACO
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210401XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	75,725	78,426	59,791	59,791
44000 REVENUE - USE OF MONEY & PROP	(821)	(2,460)	1,000	1,000
TOTAL REVENUE	74,904	75,966	60,791	60,791

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	175,000	0	576,948	576,948
TOTAL EXPENDITURES	175,000	0	576,948	576,948
NET COST	100,096	(75,966)	516,157	516,157

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FLEET ACO
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210402XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	328,337	540,000	0	0
44000 REVENUE - USE OF MONEY & PROP	38,269	47,695	45,000	45,000
45000 CHARGES FOR SERVICES	432,170	361,426	340,999	340,999
46000 MISCELLANEOUS REVENUES	256,182	247,072	220,000	220,000
TOTAL REVENUE	1,054,958	1,196,193	605,999	605,999

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	19,666	616,435	4,000	4,000
54000 CAPITAL EXPENDITURES	1,957,875	2,527,006	3,726,084	3,726,084
57000 OTHER FINANCING USES	0	150,000	0	0
58000 REIMBURSEMENTS	(3,101,131)	(2,918,136)	(3,351,155)	(3,351,155)
TOTAL EXPENDITURES	(1,123,590)	375,305	378,929	378,929
NET COST	(2,178,548)	(820,888)	(227,070)	(227,070)

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: SONOMA COUNTY ENERGY WATCH
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210403XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	495	334	500	500
46000 MISCELLANEOUS REVENUES	325,077	230,008	326,866	326,866
TOTAL REVENUE	325,572	230,342	327,366	327,366

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	344,395	224,387	327,366	327,366
TOTAL EXPENDITURES	344,395	224,387	327,366	327,366
NET COST	18,823	(5,955)	0	0

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: COUNTY CTR PARKING ENFORCEMENT
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210404XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	71,235	94,810	100,000	100,000
44000 REVENUE - USE OF MONEY & PROP	478	136	0	0
TOTAL REVENUE	71,713	94,946	100,000	100,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	120,563	122,191	108,871	108,871
TOTAL EXPENDITURES	120,563	122,191	108,871	108,871
NET COST	48,850	27,245	8,871	8,871

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: TIDELANDS LEASES
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210405XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	75,349	53,147	60,500	60,500
TOTAL REVENUE	75,349	53,147	60,500	60,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	25,093	33,353	121,213	121,213
57000 OTHER FINANCING USES	133,323	0	0	160,000
TOTAL EXPENDITURES	158,416	33,353	121,213	281,213
NET COST	83,067	(19,794)	60,713	220,713

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: EV CHARGING STATIONS
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210406XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
46000 MISCELLANEOUS REVENUES	0	0	23,196	23,196
TOTAL REVENUE	0	0	23,196	23,196

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	0	20,000	20,000
TOTAL EXPENDITURES	0	0	20,000	20,000
NET COST	0	0	(3,196)	(3,196)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGISTRAR OF VOTERS
 ORGANIZATION CODE: 130301XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	65,465	348,431	30,976	30,976
45000 CHARGES FOR SERVICES	194,023	1,156,057	414,600	414,600
46000 MISCELLANEOUS REVENUES	9,152	11,805	12,000	12,000
47000 OTHER FINANCING SOURCES	0	60,630	0	0
TOTAL REVENUE	268,640	1,576,923	457,576	457,576

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	1,723,539	2,051,290	1,853,139	1,853,139
51000 SERVICES/SUPPLIES	1,724,327	2,976,489	2,110,193	2,160,193
54000 CAPITAL EXPENDITURES	44,814	268,127	0	0
57000 OTHER FINANCING USES	13,034	18,118	69,116	69,116
58000 REIMBURSEMENTS	(6,278)	(339,170)	0	0
TOTAL EXPENDITURES	3,499,436	4,974,854	4,032,448	4,082,448
NET COST	3,230,796	3,397,931	3,574,872	3,624,872

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGISTRAR OF VOTERS ACO
 ORGANIZATION CODE: 130302XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	11,206	9,297	0	0
47000 OTHER FINANCING SOURCES	1,133,511	250,000	0	0
TOTAL REVENUE	1,144,717	259,297	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,144,717)	(259,297)	0	0





CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130201-130202
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000 CHARGES FOR SERVICES	542,695	883,344	884,066	884,066
46000 MISCELLANEOUS REVENUES	33,545	33,149	32,000	32,000
47000 OTHER FINANCING SOURCES	535,532	5,790	14,520	14,520
TOTAL REVENUE	1,111,772	922,283	930,586	930,586

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	8,482,611	9,136,434	9,429,392	9,524,392
51000 SERVICES/SUPPLIES	1,984,560	1,977,693	1,995,008	1,995,008
57000 OTHER FINANCING USES	49,368	100,679	143,184	143,184
58000 REIMBURSEMENTS	(1,133,778)	(1,315,069)	(1,405,854)	(1,405,854)
TOTAL EXPENDITURES	9,382,761	9,899,737	10,161,730	10,256,730
NET COST	8,270,989	8,977,454	9,231,144	9,326,144

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: PROPERTY CHARACTER DATA
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130203XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	3,957	4,926	6,086	6,086
46000 MISCELLANEOUS REVENUES	23,111	30,451	26,000	26,000
TOTAL REVENUE	27,068	35,377	32,086	32,086

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	21,700	99,612	99,612
TOTAL EXPENDITURES	0	21,700	99,612	99,612
NET COST	(27,068)	(13,677)	67,526	67,526

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: PROPERTY TAX ADMIN PROGRAM
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130204XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	352	361	450	450
47000 OTHER FINANCING SOURCES	0	0	11,755	11,755
TOTAL REVENUE	352	361	12,205	12,205

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	9,313	9,984	42,410	42,410
57000 OTHER FINANCING USES	0	0	7,682	7,682
TOTAL EXPENDITURES	9,313	9,984	50,092	50,092
NET COST	8,961	9,623	37,887	37,887

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: AUD-CONT/TREAS-TAX COLL
 ORGANIZATION CODE: 1101XXXX
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	7,676	0	0	0
43000 FINES, FORFEITURES, PENALTIES	523,542	535,077	534,862	534,862
45000 CHARGES FOR SERVICES	7,329,977	8,238,252	6,613,374	6,613,374
46000 MISCELLANEOUS REVENUES	339,216	692,752	33,800	33,800
47000 OTHER FINANCING SOURCES	462,451	2,720	124,970	576,056
TOTAL REVENUE	8,662,862	9,468,801	7,307,006	7,758,092

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	11,767,477	12,868,505	13,125,266	13,835,237
51000 SERVICES/SUPPLIES	2,651,009	3,195,690	2,892,967	2,954,082
53000 OTHER CHARGES	0	3,612	0	0
54000 CAPITAL EXPENDITURES	28,860	0	0	0
57000 OTHER FINANCING USES	77,298	77,752	72,492	72,492
58000 REIMBURSEMENTS	(1,203,724)	(1,450,322)	(3,194,825)	(3,234,825)
TOTAL EXPENDITURES	13,320,920	14,695,237	12,895,900	13,626,986
NET COST	4,658,058	5,226,436	5,588,894	5,868,894

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER OPERATIONS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130101XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	11,240	11,709	11,800	11,800
44000 REVENUE - USE OF MONEY & PROP	1,502	3,711	5,295	5,295
45000 CHARGES FOR SERVICES	1,669,783	1,830,684	1,833,465	1,833,465
46000 MISCELLANEOUS REVENUES	37,559	20,332	20,264	20,264
47000 OTHER FINANCING SOURCES	369,106	55,000	138,090	138,090
TOTAL REVENUE	2,089,190	1,921,436	2,008,914	2,008,914

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	1,282,441	1,143,725	1,222,315	1,222,315
51000 SERVICES/SUPPLIES	790,749	828,179	865,507	865,507
57000 OTHER FINANCING USES	16,888	16,434	16,434	16,434
58000 REIMBURSEMENTS	(49,629)	(39,527)	(71,865)	(71,865)
TOTAL EXPENDITURES	2,040,449	1,948,811	2,032,391	2,032,391
NET COST	(48,741)	27,375	23,477	23,477

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: COUNTY CLERK OPERATIONS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130102XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	176,691	177,998	167,117	167,117
44000 REVENUE - USE OF MONEY & PROP	1,347	772	0	0
45000 CHARGES FOR SERVICES	539,345	523,467	538,601	538,601
46000 MISCELLANEOUS REVENUES	612	117	0	0
47000 OTHER FINANCING SOURCES	2,359	47,881	173,420	173,420
TOTAL REVENUE	720,354	750,235	879,138	879,138

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	498,804	563,981	579,136	579,136
51000 SERVICES/SUPPLIES	229,923	241,510	297,707	297,707
57000 OTHER FINANCING USES	5,084	5,084	5,084	5,084
TOTAL EXPENDITURES	733,811	810,575	881,927	881,927
NET COST	13,457	60,340	2,789	2,789

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MODERNIZATION
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130103XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	42,743	52,677	66,290	66,290
45000 CHARGES FOR SERVICES	528,011	572,300	565,440	565,440
46000 MISCELLANEOUS REVENUES	15	0	0	0
TOTAL REVENUE	570,769	624,977	631,730	631,730

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	262,788	228,968	185,054	185,054
54000 CAPITAL EXPENDITURES	1,190	250,000	445,000	445,000
57000 OTHER FINANCING USES	313,140	0	0	0
TOTAL EXPENDITURES	577,118	478,968	630,054	630,054
NET COST	6,349	(146,009)	(1,676)	(1,676)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MICROGRAPHICS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130104XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	7,363	9,017	11,360	11,360
45000 CHARGES FOR SERVICES	114,262	118,750	124,200	124,200
46000 MISCELLANEOUS REVENUES	4	0	0	0
TOTAL REVENUE	121,629	127,767	135,560	135,560

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	46,311	50,504	54,775	54,775
54000 CAPITAL EXPENDITURES	0	0	25,000	25,000
57000 OTHER FINANCING USES	30,000	55,000	55,000	55,000
TOTAL EXPENDITURES	76,311	105,504	134,775	134,775
NET COST	(45,318)	(22,263)	(785)	(785)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: VRIP PROGRAM
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130105XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	3,440	4,192	5,296	5,296
45000 CHARGES FOR SERVICES	51,240	52,296	50,108	50,108
TOTAL REVENUE	54,680	56,488	55,404	55,404

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	11,472	20,214	32,467	32,467
54000 CAPITAL EXPENDITURES	0	15,000	15,000	15,000
57000 OTHER FINANCING USES	16,957	0	13,000	13,000
TOTAL EXPENDITURES	28,429	35,214	60,467	60,467
NET COST	(26,251)	(21,274)	5,063	5,063

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: SOCIAL SECURITY TRUNCATION PRG
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130106XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	3,024	3,655	4,519	4,519
45000 CHARGES FOR SERVICES	7	0	0	0
46000 MISCELLANEOUS REVENUES	1	0	0	0
TOTAL REVENUE	3,032	3,655	4,519	4,519

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	7,442	11,314	28,981	28,981
TOTAL EXPENDITURES	7,442	11,314	28,981	28,981
NET COST	4,410	7,659	24,462	24,462

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER - eRECORDING
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130107XX
 DEPARTMENT HEAD: WILLIAM F. ROUSSEAU

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	447	538	950	950
45000 CHARGES FOR SERVICES	112,728	118,763	120,520	120,520
TOTAL REVENUE	113,175	119,301	121,470	121,470

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	76,071	99,091	140,382	140,382
57000 OTHER FINANCING USES	0	454	908	908
TOTAL EXPENDITURES	76,071	99,545	141,290	141,290
NET COST	(37,104)	(19,756)	19,820	19,820



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
DEVELOPMENT SERVICES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Permit & Resource Mgmt	\$20,197,667	\$22,689,090	\$25,861,095	\$27,755,110
Economic Development Board	5,564,777	6,184,615	6,735,047	7,096,047
Regional Parks	15,660,069	17,186,436	18,486,598	19,486,598
Roads	35,537,501	57,221,432	64,328,880	68,278,354
Special Projects	1,201,220	831,637	1,108,806	1,108,806
EXPENDITURES	\$78,161,234	\$104,113,210	\$116,520,426	\$123,724,915
REVENUES	83,596,932	74,001,867	83,736,001	93,141,933
NET COST	(\$5,435,698)	\$30,111,343	\$32,784,425	\$30,582,982



CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260101XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	11,226	(442)	0	0
41000 LICENSES, PERMITS, FRANCHISES	11,228,742	11,238,494	11,290,512	11,683,413
42000 INTERGOVERNMENTAL REVENUES	740,341	808,146	837,700	837,700
43000 FINES, FORFEITURES, PENALTIES	427,703	568,751	1,013,161	1,171,837
45000 CHARGES FOR SERVICES	4,784,878	4,912,255	5,878,783	6,486,376
46000 MISCELLANEOUS REVENUES	39,620	319,109	28,160	106,506
47000 OTHER FINANCING SOURCES	250,000	401,380	327,260	460,202
48000 SPECIAL ITEMS	0	0	265,300	265,300
TOTAL REVENUE	17,482,510	18,247,693	19,640,876	21,011,334

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	14,607,351	16,183,391	17,761,649	19,422,126
51000 SERVICES/SUPPLIES	4,617,932	5,208,790	6,395,398	6,628,936
54000 CAPITAL EXPENDITURES	1,129,066	447,119	0	0
57000 OTHER FINANCING USES	75,434	1,130,195	1,896,422	1,896,422
58000 REIMBURSEMENTS	(776,043)	(1,063,900)	(1,035,969)	(1,559,526)
TOTAL EXPENDITURES	19,653,740	21,905,595	25,017,500	26,387,958
NET COST	2,171,230	3,657,902	5,376,624	5,376,624

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: ARM MITIGATION
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260102XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	3,043	856	1,300	1,300
45000 CHARGES FOR SERVICES	318,921	407,145	407,145	407,145
TOTAL REVENUE	321,964	408,001	408,445	408,445

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	1,300	1,300	1,300
53000 OTHER CHARGES	0	31,701	32,145	32,145
57000 OTHER FINANCING USES	408,921	375,000	375,000	375,000
TOTAL EXPENDITURES	408,921	408,001	408,445	408,445
NET COST	86,957	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: SURVEY MONUMENT PRESERVATION
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260103XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	929	529	500	500
45000 CHARGES FOR SERVICES	36,490	40,000	40,000	40,000
TOTAL REVENUE	37,419	40,529	40,500	40,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	17,920	40,528	40,500	40,500
TOTAL EXPENDITURES	17,920	40,528	40,500	40,500
NET COST	(19,499)	(1)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PRMD PLANNING ADMIN FUND
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260104XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	7,645	4,501	3,850	3,850
45000 CHARGES FOR SERVICES	432,681	458,564	390,800	390,800
46000 MISCELLANEOUS REVENUES	981	0	0	0
TOTAL REVENUE	441,307	463,065	394,650	394,650

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	117,086	334,966	394,650	394,650
56000 SPECIAL ITEMS	0	0	0	523,557
TOTAL EXPENDITURES	117,086	334,966	394,650	918,207
NET COST	(324,221)	(128,099)	0	523,557

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: ADVERTISING
 DIVISION TITLE: ECONOMIC DEV BOARD
 ORGANIZATION CODE: 1901XXXX
 DEPARTMENT HEAD: BEN STONE

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	113,948	61,437	127,861	127,861
45000 CHARGES FOR SERVICES	25,742	20,000	100,000	100,000
46000 MISCELLANEOUS REVENUES	91,156	98,922	86,000	141,000
47000 OTHER FINANCING SOURCES	595,775	124,000	11,800	217,800
TOTAL REVENUE	826,621	304,359	325,661	586,661

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	1,824,002	1,984,923	2,311,364	2,517,364
51000 SERVICES/SUPPLIES	4,181,466	4,650,882	4,276,619	4,331,619
53000 OTHER CHARGES	0	0	496,900	596,900
54000 CAPITAL EXPENDITURES	0	4,100	5,000	5,000
57000 OTHER FINANCING USES	10,533	13,710	14,164	14,164
58000 REIMBURSEMENTS	(451,224)	(469,000)	(369,000)	(369,000)
TOTAL EXPENDITURES	5,564,777	6,184,615	6,735,047	7,096,047
NET COST	4,738,156	5,880,256	6,409,386	6,509,386

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290101-290105
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	2,934,058	3,081,968	3,257,262	3,257,262
43000 FINES, FORFEITURES, PENALTIES	16,935	21,033	20,000	20,000
44000 REVENUE - USE OF MONEY & PROP	89,929	127,155	154,436	154,436
45000 CHARGES FOR SERVICES	4,491,309	4,282,203	4,683,112	4,683,112
46000 MISCELLANEOUS REVENUES	241,359	610,400	777,499	777,499
47000 OTHER FINANCING SOURCES	2,341,027	3,245,822	3,141,029	4,141,029
49000 ADMINISTRATIVE CONTROL ACCTS	0	530	0	0
TOTAL REVENUE	10,114,617	11,369,111	12,033,338	13,033,338

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	10,793,900	11,719,405	12,775,621	13,347,621
51000 SERVICES/SUPPLIES	6,969,605	7,924,678	7,975,028	7,975,028
53000 OTHER CHARGES	4,213	0	0	0
54000 CAPITAL EXPENDITURES	316,112	132,120	75,000	75,000
57000 OTHER FINANCING USES	62,696	114,579	104,125	532,125
58000 REIMBURSEMENTS	(3,303,031)	(3,660,953)	(4,157,381)	(4,157,381)
TOTAL EXPENDITURES	14,843,495	16,229,829	16,772,393	17,772,393
NET COST	4,728,878	4,860,718	4,739,055	4,739,055

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: EQUIPMENT REPLACEMENT FUND
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290106XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,326	640	500	500
TOTAL REVENUE	1,326	640	500	500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	0	0	60,000	60,000
TOTAL EXPENDITURES	0	0	60,000	60,000
NET COST	(1,326)	(640)	59,500	59,500

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RESTRICTED DONATIONS
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290107XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	2,400	0	0	0
44000 REVENUE - USE OF MONEY & PROP	190,217	101,000	164,632	164,632
45000 CHARGES FOR SERVICES	76,737	36,080	75,000	75,000
46000 MISCELLANEOUS REVENUES	102,729	7,285	110,000	110,000
TOTAL REVENUE	372,083	144,365	349,632	349,632

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	80,000	189,885	459,092	459,092
TOTAL EXPENDITURES	80,000	189,885	459,092	459,092
NET COST	(292,083)	45,520	109,460	109,460

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA/GUALALA PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290108XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	84,081	33,102	55,175	55,175
44000 REVENUE - USE OF MONEY & PROP	22	1	100	100
TOTAL REVENUE	84,103	33,103	55,275	55,275

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	87,656	0	74,575	74,575
TOTAL EXPENDITURES	87,656	0	74,575	74,575
NET COST	3,553	(33,103)	19,300	19,300

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: CLOVERDALE/HLDSBRG PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290109XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	84,081	51,492	72,960	72,960
44000 REVENUE - USE OF MONEY & PROP	1,113	826	2,000	2,000
47000 OTHER FINANCING USES	41,035	0	0	0
TOTAL REVENUE	126,229	52,318	74,960	74,960

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	10,443	0	271,869	271,869
TOTAL EXPENDITURES	10,443	0	271,869	271,869
NET COST	(115,786)	(52,318)	196,909	196,909

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RUSSIAN RVR/SEBASTOPOL PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290110XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	91,534	91,950	117,975	117,975
44000 REVENUE - USE OF MONEY & PROP	1,915	1,412	2,600	2,600
47000 OTHER FINANCING SOURCES	103,300	0	0	0
TOTAL REVENUE	196,749	93,362	120,575	120,575

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	30,754	166,171	241,391	241,391
TOTAL EXPENDITURES	30,754	166,171	241,391	241,391
NET COST	(165,995)	72,809	120,816	120,816

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SANTA ROSA PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290111XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	110,340	301,596	61,883	61,883
44000 REVENUE - USE OF MONEY & PROP	280	797	1,400	1,400
47000 OTHER FINANCING SOURCES	70,000	0	0	0
TOTAL REVENUE	180,620	302,393	63,283	63,283

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	300,537	0	175,605	175,605
TOTAL EXPENDITURES	300,537	0	175,605	175,605
NET COST	119,917	(302,393)	112,322	112,322

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: ROHNERT PARK/COT/PET PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290112XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	120,861	55,170	90,400	90,400
44000 REVENUE - USE OF MONEY & PROP	2,769	1,064	3,000	3,000
TOTAL REVENUE	123,630	56,234	93,400	93,400

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	179,720	318,067	186,214	186,214
TOTAL EXPENDITURES	179,720	318,067	186,214	186,214
NET COST	56,090	261,833	92,814	92,814

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA VALLEY PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290113XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	102,984	58,848	89,691	89,691
44000 REVENUE - USE OF MONEY & PROP	2,589	946	3,000	3,000
TOTAL REVENUE	105,573	59,794	92,691	92,691

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	127,464	282,484	235,459	235,459
TOTAL EXPENDITURES	127,464	282,484	235,459	235,459
NET COST	21,891	222,690	142,768	142,768

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: LARKFLD/WIK SPEC PLN PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290114XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,678	0	0	0
44000 REVENUE - USE OF MONEY & PROP	75	36	100	100
TOTAL REVENUE	3,753	36	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	0	0	10,000	10,000
TOTAL EXPENDITURES	0	0	10,000	10,000
NET COST	(3,753)	(36)	9,900	9,900

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: ROADS SECTION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340101XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,350	591,280	0	0
42000 INTERGOVERNMENTAL REVENUES	17,377,803	17,163,421	24,127,516	27,927,516
43000 FINES, FORFEITURES, PENALTIES	598,161	366,818	410,000	410,000
44000 REVENUE - USE OF MONEY & PROP	225,568	232,980	200,000	200,000
45000 CHARGES FOR SERVICES	1,406,606	1,025,177	1,529,181	1,529,181
46000 MISCELLANEOUS REVENUES	522,059	324,740	125,000	125,000
47000 OTHER FINANCING SOURCES	30,449,056	20,244,963	21,654,413	24,628,887
TOTAL REVENUE	50,580,603	39,949,379	48,046,110	54,820,584

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	15,697,757	16,105,377	16,515,714	17,261,488
51000 SERVICES/SUPPLIES	19,152,500	30,898,018	20,881,581	23,121,581
53000 OTHER CHARGES	4,564,351	2,216,108	978,400	978,400
54000 CAPITAL EXPENDITURES	4,753,928	17,829,527	37,573,877	38,552,577
57000 OTHER FINANCING USES	1,325,754	149,079	48,716	148,716
58000 REIMBURSEMENTS	(10,317,404)	(11,656,077)	(12,144,408)	(12,259,408)
TOTAL EXPENDITURES	35,176,886	55,542,032	63,853,880	67,803,354
NET COST	(15,403,717)	15,592,653	15,807,770	12,982,770

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: STATE TRIBAL CASINO FUND
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340102XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	586	747	0	0
TOTAL REVENUE	586	747	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	388	0	0	0
TOTAL EXPENDITURES	388	0	0	0
NET COST	(198)	(747)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: COUNTYWIDE TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340103XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	36,753	50,612	10,000	10,000
46000 MISCELLANEOUS REVENUES	1,202,066	1,259,629	1,000,000	1,000,000
TOTAL REVENUE	1,238,819	1,310,241	1,010,000	1,010,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	360,227	1,500,000	0	0
TOTAL EXPENDITURES	360,227	1,500,000	0	0
NET COST	(878,592)	189,759	(1,010,000)	(1,010,000)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: SONOMA VLY TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340104XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	7,150	9,485	3,000	3,000
46000 MISCELLANEOUS REVENUES	320,843	105,777	125,000	125,000
TOTAL REVENUE	327,993	115,262	128,000	128,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	0	179,400	475,000	475,000
TOTAL EXPENDITURES	0	179,400	475,000	475,000
NET COST	(327,993)	64,138	347,000	347,000

Cost Center Summary for Road Fund

		2016-17 Adopted	2017-18 Requested
U00	Administration and Unallocated Engineering		
	Salaries and Benefits	3,509,588	5,002,080
	Services and Supplies	2,627,383	3,679,086
		6,136,971	8,681,166
C00	Construction	45,841,650	38,518,077
M00	Maintenance		
	Salaries and Benefits	10,604,549	10,534,250
	Services and Supplies	9,779,316	8,908,245
		20,383,865	19,442,495
G00	Aid to other Government Agencies	500,000	976,000
E00	Fixed Assets	31,500	31,500
W00	Reimbursable Work	15,285,908	12,259,408
F00	Interfund Transfers Out	798,479	723,716
L00	Land, Buildings and Improvements.	5,500	5,400
	Gross Expenditures	88,983,873	80,637,762

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340201XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	118,055	132,355	132,355	132,355
TOTAL EXPENDITURES	118,055	132,355	132,355	132,355
NET COST	118,055	132,355	132,355	132,355

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW DISTRICT FORMATION
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340202XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	35,563	0	0	0
44000 REVENUE - USE OF MONEY & PROP	303	407	725	725
47000 OTHER FINANCING SOURCES	550,000	450,000	450,000	450,000
TOTAL REVENUE	585,866	450,407	450,725	450,725

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	595,171	308,443	454,500	454,500
57000 OTHER FINANCING USES	0	354,117	0	0
TOTAL EXPENDITURES	595,171	662,560	454,500	454,500
NET COST	9,305	212,153	3,775	3,775

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW SMALL WATER SYSTEMS
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340203XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	5,778	4,801	7,650	7,650
47000 OTHER FINANCING SOURCES	61,505	34,599	0	0
TOTAL REVENUE	67,283	39,400	7,650	7,650

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	56,324	23,722	3,026	3,026
57000 OTHER FINANCING USES	76,300	10,000	0	0
TOTAL EXPENDITURES	132,624	33,722	3,026	3,026
NET COST	65,341	(5,678)	(4,624)	(4,624)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW ROAD MAINT DIST FORM
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340204XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,555	24	15	15
TOTAL REVENUE	1,555	24	15	15

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	355,370	0	0	0
TOTAL EXPENDITURES	355,370	0	0	0
NET COST	353,815	(24)	(15)	(15)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW PEG FUND
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340205XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	359,651	362,240	352,950	352,950
44000 REVENUE - USE OF MONEY & PROP	9,246	9,047	9,500	9,500
46000 MISCELLANEOUS REVENUES	3,844	0	0	0
47000 OTHER FINANCING SOURCES	2,982	0	0	0
TOTAL REVENUE	375,723	371,287	362,450	362,450

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
54000 CAPITAL EXPENDITURES	0	0	514,175	514,175
TOTAL EXPENDITURES	0	0	514,175	514,175
NET COST	(375,723)	(371,287)	151,725	151,725

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: CAL-AM FRANCHISE FEES
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340206XX
 DEPARTMENT HEAD: SUSAN KLASSEN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	0	36,000	36,000	36,000
44000 REVENUE - USE OF MONEY & PROP	0	0	1,165	1,165
47000 OTHER FINANCING SOURCES	0	154,117	0	0
TOTAL REVENUE	0	190,117	37,165	37,165

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	0	3,000	4,750	4,750
TOTAL EXPENDITURES	0	3,000	4,750	4,750
NET COST	0	(187,117)	(32,415)	(32,415)

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Sheriff-Law Enforcement	\$85,016,001	\$92,035,129	\$100,597,608	\$103,626,250
Sheriff-Detention Division	59,729,461	65,069,544	63,449,775	64,661,293
District Attorney	22,465,367	24,250,090	26,314,407	26,314,407
Probation	46,363,824	51,604,047	59,680,739	59,680,739
Public Defender	10,277,059	11,055,483	11,320,973	11,320,973
Grand Jury	92,875	93,406	93,406	93,406
Court Support Services	13,577,553	12,169,093	14,832,873	14,832,873
Ind Office Law Enf Rvw/Outrch	56,834	728,279	596,105	596,105
EXPENDITURES	\$237,578,974	\$257,005,071	\$276,885,886	\$281,126,046
REVENUES	103,098,272	103,225,750	104,169,503	108,399,662
NET COST	\$134,480,702	\$153,779,321	\$172,716,383	\$172,726,384



CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300101-300160
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	19,612	21,405	20,875	20,875
42000 INTERGOVERNMENTAL REVENUES	47,356,970	49,020,673	52,453,409	52,438,409
43000 FINES, FORFEITURES, PENALTIES	68,988	55,542	37,000	37,000
45000 CHARGES FOR SERVICES	769,389	858,298	809,171	824,171
46000 MISCELLANEOUS REVENUES	1,223,340	1,325,856	160,085	160,085
47000 OTHER FINANCING SOURCES	2,098,203	1,943,965	2,222,877	5,806,871
TOTAL REVENUE	51,536,502	53,225,739	55,703,417	59,287,411

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	72,221,255	75,390,221	79,581,960	79,833,995
51000 SERVICES/SUPPLIES	11,786,934	13,670,126	14,842,664	14,495,682
53000 OTHER CHARGES	283,405	288,202	285,430	285,430
54000 CAPITAL EXPENDITURES	444,319	768,160	282,074	3,234,317
57000 OTHER FINANCING USES	372,271	209,679	245,801	245,801
58000 REIMBURSEMENTS	(7,882,685)	(7,806,655)	(9,654,778)	(9,493,432)
TOTAL EXPENDITURES	77,225,499	82,519,733	85,583,151	88,601,793
NET COST	25,688,997	29,293,994	29,879,734	29,314,382

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FED FORF - US TREASURY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300161XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	36	37	20	20
TOTAL REVENUE	36	37	20	20

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(36)	(37)	(20)	(20)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FEDERAL FORFEITURE - DOJ
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300162XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	1,432,832	0	0	0
44000 REVENUE - USE OF MONEY & PROP	6,737	6,420	2,000	2,000
TOTAL REVENUE	1,439,569	6,420	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
54000 CAPITAL EXPENDITURES	0	0	1,875,630	0
57000 OTHER FINANCING USES	0	12,000	0	1,875,630
TOTAL EXPENDITURES	0	12,000	1,875,630	1,875,630
NET COST	(1,439,569)	5,580	1,873,630	1,873,630

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: STATE FORFEITURE - DOJ
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300163XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	383,883	162,774	0	0
44000 REVENUE - USE OF MONEY & PROP	13,991	8,069	2,000	2,000
46000 MISCELLANEOUS REVENUES	0	(11,290)	0	0
TOTAL REVENUE	397,874	159,553	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
54000 CAPITAL EXPENDITURES	0	0	1,089,479	0
57000 OTHER FINANCING USES	0	455,639	351,901	1,451,380
TOTAL EXPENDITURES	0	455,639	1,441,380	1,451,380
NET COST	(397,874)	296,086	1,439,380	1,449,380

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - TRIAL COURT SECURITY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300164XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	7,643,487	8,006,390	8,342,536	8,342,536
44000 REVENUE - USE OF MONEY & PROP	26,502	12,826	4,000	4,000
46000 MISCELLANEOUS REVENUES	212,148	93,155	0	0
TOTAL REVENUE	7,882,137	8,112,371	8,346,536	8,346,536

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	6,453,223	6,496,072	8,342,536	8,342,536
TOTAL EXPENDITURES	6,453,223	6,496,072	8,342,536	8,342,536
NET COST	(1,428,914)	(1,616,299)	(4,000)	(4,000)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-ST COPS (LED)
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300165XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	105,377	120,000	120,000	120,000
44000 REVENUE - USE OF MONEY & PROP	278	805	0	0
46000 MISCELLANEOUS REVENUES	57,324	201,837	0	0
TOTAL REVENUE	162,979	322,642	120,000	120,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	100,000	322,643	120,000	120,000
TOTAL EXPENDITURES	100,000	322,643	120,000	120,000
NET COST	(62,979)	1	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-CAL-EMA
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300166XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	225,814	245,727	261,090	261,090
44000 REVENUE - USE OF MONEY & PROP	542	190	0	0
TOTAL REVENUE	226,356	245,917	261,090	261,090

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	223,282	213,280	261,090	261,090
TOTAL EXPENDITURES	223,282	213,280	261,090	261,090
NET COST	(3,074)	(32,637)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL CORR - AB 109 (LED)
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300167XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	219,954	544,773	0	0
TOTAL REVENUE	219,954	544,773	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	219,954	544,773	0	0
TOTAL EXPENDITURES	219,954	544,773	0	0
NET COST	0	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: JAG - JUSTICE ASSISTANCE GRANT
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300168XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	7,157	48,287	0	0
44000 REVENUE - USE OF MONEY & PROP	(11)	9	0	0
TOTAL REVENUE	7,146	48,296	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	7,157	0	0	0
57000 OTHER FINANCING USES	0	48,287	0	0
TOTAL EXPENDITURES	7,157	48,287	0	0
NET COST	11	(9)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PORTABLE RADIO REPLACEMENT
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300170XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,354	682	100	100
TOTAL REVENUE	1,354	682	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,354)	(682)	(100)	(100)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: TELECOMMUNICATIONS CAPITAL
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300171XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	3,022	1,113	0	0
47000 OTHER FINANCING SOURCES	180,000	0	180,000	180,000
TOTAL REVENUE	183,022	1,113	180,000	180,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	350,304	0	180,000	180,000
TOTAL EXPENDITURES	350,304	0	180,000	180,000
NET COST	167,282	(1,113)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CIVIL - AB1109 FEES
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300172XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	4,932	1,798	1,000	1,000
45000 CHARGES FOR SERVICES	84,709	78,087	106,292	106,292
46000 MISCELLANEOUS REVENUES	0	(66)	0	0
TOTAL REVENUE	89,641	79,819	107,292	107,292

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	245,444	202,795	202,397	202,397
TOTAL EXPENDITURES	245,444	202,795	202,397	202,397
NET COST	155,803	122,976	95,105	95,105

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CIVIL - AB709 FEES
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300173XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	2,253	781	400	400
45000 CHARGES FOR SERVICES	57,262	53,429	55,751	55,751
46000 MISCELLANEOUS REVENUES	0	(144)	0	0
TOTAL REVENUE	59,515	54,066	56,151	56,151

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	112,160	55,252	62,987	62,987
TOTAL EXPENDITURES	112,160	55,252	62,987	62,987
NET COST	52,645	1,186	6,836	6,836

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: DMV FEE/CAL ID
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300174XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	492,635	512,267	542,792	542,792
44000 REVENUE - USE OF MONEY & PROP	13,122	6,733	18,000	18,000
TOTAL REVENUE	505,757	519,000	560,792	560,792

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	6,425	1,069,417	2,330,932	2,330,932
57000 OTHER FINANCING USES	72,553	95,238	197,505	197,505
TOTAL EXPENDITURES	78,978	1,164,655	2,528,437	2,528,437
NET COST	(426,779)	645,655	1,967,645	1,967,645

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300201-300204
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	449,873	474,902	1,609,175	1,684,175
43000 FINES, FORFEITURES, PENALTIES	155,846	145,767	154,334	154,334
45000 CHARGES FOR SERVICES	216,653	277,051	51,589	51,589
46000 MISCELLANEOUS REVENUES	788,135	824,805	523,202	651,952
47000 OTHER FINANCING SOURCES	25,073	97,230	77,721	490,136
TOTAL REVENUE	1,635,580	1,819,755	2,416,021	3,032,186

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	41,894,032	45,685,637	48,924,852	50,331,000
51000 SERVICES/SUPPLIES	10,203,214	11,522,877	11,795,935	11,806,706
53000 OTHER CHARGES	7,003,107	7,530,519	7,617,678	7,458,048
54000 CAPITAL EXPENDITURES	34,326	118,721	44,000	54,000
57000 OTHER FINANCING USES	65,067	73,685	82,845	82,845
58000 REIMBURSEMENTS	(4,877,787)	(5,238,802)	(6,132,669)	(6,218,440)
TOTAL EXPENDITURES	54,321,959	59,692,637	62,332,641	63,514,159
NET COST	52,686,379	57,872,882	59,916,620	60,481,973

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: DETENTION JAIL INDUSTRIES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300205XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,160	257	2,000	2,000
46000 MISCELLANEOUS REVENUES	110,327	188,468	135,000	165,000
TOTAL REVENUE	111,487	188,725	137,000	167,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	206,207	170,322	157,808	187,808
TOTAL EXPENDITURES	206,207	170,322	157,808	187,808
NET COST	94,720	(18,403)	20,808	20,808

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-BOOKING FEES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300260XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	791,067	791,066	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	1,286	(376)	0	0
46000 MISCELLANEOUS REVENUES	(1)	(1)	0	0
TOTAL REVENUE	792,352	790,689	791,066	791,066

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	791,066	791,066	791,066	791,066
TOTAL EXPENDITURES	791,066	791,066	791,066	791,066
NET COST	(1,286)	377	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-ST COPS (DD)
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300261XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	141,401	90,000	168,260	168,260
44000 REVENUE - USE OF MONEY & PROP	178	272	0	0
46000 MISCELLANEOUS REVENUES	20,630	41,464	0	0
TOTAL REVENUE	162,209	131,736	168,260	168,260

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	130,000	130,000	168,260	168,260
TOTAL EXPENDITURES	130,000	130,000	168,260	168,260
NET COST	(32,209)	(1,736)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL CORR AB 109 (DD)
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300262XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	4,280,229	4,285,519	0	0
44000 REVENUE - USE OF MONEY & PROP	(1)	0	0	0
TOTAL REVENUE	4,280,228	4,285,519	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	4,280,229	4,285,519	0	0
TOTAL EXPENDITURES	4,280,229	4,285,519	0	0
NET COST	1	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: IOLERO
 ORGANIZATION CODE: 3201XXXX
 DEPARTMENT HEAD: JERRY THREET

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	56,834	388,972	401,278	401,278
51000 SERVICES/SUPPLIES	0	339,307	193,829	193,829
57000 OTHER FINANCING USES	0	0	998	998
TOTAL EXPENDITURES	56,834	728,279	596,105	596,105
NET COST	56,834	728,279	596,105	596,105

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180101XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	5,621,312	5,894,179	6,213,988	6,213,988
43000 FINES, FORFEITURES, PENALTIES	235,735	285,300	230,441	230,441
46000 MISCELLANEOUS REVENUES	155,605	215,589	56,070	56,070
47000 OTHER FINANCING SOURCES	287,193	87,980	26,750	26,750
TOTAL REVENUE	6,299,845	6,483,048	6,527,249	6,527,249

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	19,475,183	20,659,885	22,251,606	22,251,606
51000 SERVICES/SUPPLIES	2,254,979	2,639,226	2,847,736	2,847,736
54000 OTHER FINANCING USES	34,682	26,047	0	0
57000 OTHER FINANCING USES	80,748	164,182	167,803	167,803
58000 REIMBURSEMENTS	(1,615,409)	(1,710,733)	(2,094,994)	(2,094,994)
TOTAL EXPENDITURES	20,230,183	21,778,607	23,172,151	23,172,151
NET COST	13,930,338	15,295,559	16,644,902	16,644,902

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - AUTO INSURANCE FRAUD
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180103XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	90	(1)	200	200
TOTAL REVENUE	90	(1)	200	200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	68,181	0	0	0
TOTAL EXPENDITURES	68,181	0	0	0
NET COST	68,091	1	(200)	(200)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - CONSUMER PROTECTION FRAUD
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180104XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	2,000	8,267	2,000	2,000
43000 FINES, FORFEITURES, PENALTIES	482,452	1,562,422	1,249,228	1,249,228
44000 REVENUE - USE OF MONEY & PROP	18,585	19,321	12,000	12,000
46000 MISCELLANEOUS REVENUES	(24,387)	20,000	15,000	15,000
TOTAL REVENUE	478,650	1,610,010	1,278,228	1,278,228

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	766,996	1,001,005	1,278,228	1,278,228
57000 OTHER FINANCING USES	207,670	0	0	0
TOTAL EXPENDITURES	974,666	1,001,005	1,278,228	1,278,228
NET COST	496,016	(609,005)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - SCATT
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180105XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	950,701	900,000	900,000	900,000
44000 REVENUE - USE OF MONEY & PROP	1,892	2,304	2,000	2,000
46000 MISCELLANEOUS REVENUES	5,498	31,115	0	0
TOTAL REVENUE	958,091	933,419	902,000	902,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	773,932	823,600	898,822	898,822
57000 OTHER FINANCING USES	3,178	3,178	3,178	3,178
TOTAL EXPENDITURES	777,110	826,778	902,000	902,000
NET COST	(180,981)	(106,641)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CENTER
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180106XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	114,953	475,350	475,430	475,430
44000 REVENUE - USE OF MONEY & PROP	1,540	978	500	500
46000 MISCELLANEOUS REVENUES	0	0	228,327	228,327
47000 OTHER FINANCING SOURCES	0	0	2,270	2,270
TOTAL REVENUE	116,493	476,328	706,527	706,527

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	248,442	268,588	374,513	374,513
51000 SERVICES/SUPPLIES	174,148	334,332	565,938	565,938
57000 OTHER FINANCING USES	2,270	1,816	1,816	1,816
58000 REIMBURSEMENTS	(245,808)	(235,739)	(235,739)	(235,739)
TOTAL EXPENDITURES	179,052	368,997	706,528	706,528
NET COST	62,559	(107,331)	1	1

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CNTR SB635
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180107XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	369	186	0	0
TOTAL REVENUE	369	186	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(369)	(186)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - ASSET FORFEITURE - JUSTICE
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180108XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	173	127	75	75
46000 MISCELLANEOUS REVENUES	0	0	5,000	5,000
TOTAL REVENUE	173	127	5,075	5,075

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(173)	(127)	(5,075)	(5,075)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - TREASURY FORFEITURE FUND
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180109XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	20	14	0	0
TOTAL REVENUE	20	14	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(20)	(14)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - DA REVOCATION
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180130XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	113,792	138,308	113,700	113,700
44000 REVENUE - USE OF MONEY & PROP	456	397	400	400
46000 MISCELLANEOUS REVENUES	33,855	21,248	0	0
TOTAL REVENUE	148,103	159,953	114,100	114,100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	73,704	159,954	114,100	114,100
TOTAL EXPENDITURES	73,704	159,954	114,100	114,100
NET COST	(74,399)	1	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - LOCAL LAW ENFORCE SVSC
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180135XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	141,401	116,812	141,000	141,000
44000 REVENUE - USE OF MONEY & PROP	316	11	400	400
46000 MISCELLANEOUS REVENUES	20,630	41,464	0	0
TOTAL REVENUE	162,347	158,287	141,400	141,400

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	162,471	114,749	141,400	141,400
TOTAL EXPENDITURES	162,471	114,749	141,400	141,400
NET COST	124	(43,538)	0	0

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270101-270145
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,666,677	1,692,986	1,434,196	1,434,196
43000 FINES, FORFEITURES, PENALTIES	37,122	57,849	53,500	53,500
44000 REVENUE - USE OF MONEY & PROP	63	0	0	0
45000 CHARGES FOR SERVICES	1,505,599	1,815,678	1,378,500	1,378,500
46000 MISCELLANEOUS REVENUES	8,493	52,072	1,000	1,000
47000 OTHER FINANCING SOURCES	2,100	352,640	133,415	133,415
TOTAL REVENUE	3,220,054	3,971,225	3,000,611	3,000,611

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	36,232,981	38,753,594	41,541,312	41,541,312
51000 SERVICES/SUPPLIES	7,209,114	9,515,183	8,947,561	8,947,561
53000 OTHER CHARGES	2,755,444	2,698,470	3,073,869	3,073,869
54000 CAPITAL EXPENDITURES	272,631	67,923	0	0
57000 OTHER FINANCING USES	117,098	141,461	151,880	151,880
58000 REIMBURSEMENTS	(11,879,884)	(14,554,800)	(15,629,382)	(15,629,382)
TOTAL EXPENDITURES	34,707,384	36,621,831	38,085,240	38,085,240
NET COST	31,487,330	32,650,606	35,084,629	35,084,629

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION REPLACEMENT FUND
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270160XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	2,111	1,101	0	0
TOTAL REVENUE	2,111	1,101	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	12,241	55,774	22,500	22,500
58000 REIMBURSEMENTS	(55,774)	(47,779)	0	0
TOTAL EXPENDITURES	(43,533)	7,995	22,500	22,500
NET COST	(45,644)	6,894	22,500	22,500

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

FUND: SAC/CAMP OPS & REPLACEMENT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270163XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	352,209	455,568	600,000	600,000
44000 REVENUE - USE OF MONEY & PROP	8,655	11,764	0	0
45000 CHARGES FOR SERVICES	5,641	11,612	7,500	7,500
46000 MISCELLANEOUS REVENUES	494,876	402,359	475,000	475,000
TOTAL REVENUE	861,381	881,303	1,082,500	1,082,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	1,025,109	1,227,297	1,693,808	1,693,808
53000 OTHER CHARGES	5,101	857	0	0
54000 CAPITAL EXPENDITURES	19,970	23,350	0	0
58000 REIMBURSEMENTS	(236,686)	(90,218)	(314,325)	(314,325)
TOTAL EXPENDITURES	813,494	1,161,286	1,379,483	1,379,483
NET COST	(47,887)	279,983	296,983	296,983

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: CCPIF
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270170XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	840,887	795,854	757,268	757,268
44000 REVENUE - USE OF MONEY & PROP	18,161	21,267	0	0
TOTAL REVENUE	859,048	817,121	757,268	757,268

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	571,927	759,163	669,918	669,918
TOTAL EXPENDITURES	571,927	759,163	669,918	669,918
NET COST	(287,121)	(57,958)	(87,350)	(87,350)

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: CCP PROBATION
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270171XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	6,556,023	5,823,105	0	0
44000 REVENUE - USE OF MONEY & PROP	(1,424)	(1,000)	0	0
46000 MISCELLANEOUS REVENUES	426,472	240,769	0	0
TOTAL REVENUE	6,981,071	6,062,874	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	6,930,620	6,062,875	0	0
TOTAL EXPENDITURES	6,930,620	6,062,875	0	0
NET COST	(50,451)	1	0	0

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: CCP CONTINGENCY
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270172XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	11,242,072	11,242,072
44000 REVENUE - USE OF MONEY & PROP	37,044	64,867	0	0
46000 MISCELLANEOUS REVENUES	2,411,097	328,695	0	0
TOTAL REVENUE	2,448,141	393,562	11,242,072	11,242,072

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	2,080,880	14,041,922	14,041,922
TOTAL EXPENDITURES	0	2,080,880	14,041,922	14,041,922
NET COST	(2,448,141)	1,687,318	2,799,850	2,799,850

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION - YOBG
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270175XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,411,849	1,271,473	1,241,849	1,241,849
44000 REVENUE - USE OF MONEY & PROP	15,569	18,360	0	0
46000 MISCELLANEOUS REVENUES	156,468	67,922	0	0
TOTAL REVENUE	1,583,886	1,357,755	1,241,849	1,241,849

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	1,103,110	1,209,699	1,241,849	1,241,849
TOTAL EXPENDITURES	1,103,110	1,209,699	1,241,849	1,241,849
NET COST	(480,776)	(148,056)	0	0

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION JJCPA
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270176XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,372,829	1,369,471	1,370,000	1,370,000
44000 REVENUE - USE OF MONEY & PROP	10,079	12,004	0	0
46000 MISCELLANEOUS REVENUES	200,290	402,565	0	0
TOTAL REVENUE	1,583,198	1,784,040	1,370,000	1,370,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	1,308,212	1,471,071	1,691,960	1,691,960
TOTAL EXPENDITURES	1,308,212	1,471,071	1,691,960	1,691,960
NET COST	(274,986)	(312,969)	321,960	321,960

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION JPCF
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270177XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	2,462,226	2,162,497	2,203,000	2,203,000
44000 REVENUE - USE OF MONEY & PROP	20,805	38,104	0	0
46000 MISCELLANEOUS REVENUES	0	629,190	0	0
TOTAL REVENUE	2,483,031	2,829,791	2,203,000	2,203,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	972,610	2,229,247	2,547,867	2,547,867
TOTAL EXPENDITURES	972,610	2,229,247	2,547,867	2,547,867
NET COST	(1,510,421)	(600,544)	344,867	344,867

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: LOCAL INNOVATION SUBACCOUNT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270178XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	0	58,378	0	0
44000 REVENUE - USE OF MONEY & PROP	0	63	0	0
TOTAL REVENUE	0	58,441	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	0	(58,441)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PUBLIC DEFENDER DIVISION
 ORGANIZATION CODE: 280101XX
 DEPARTMENT HEAD: KATHLEEN POZZI

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
45000 CHARGES FOR SERVICES	87,376	76,069	100,000	100,000
46000 MISCELLANEOUS REVENUES	1,254	724	0	0
47000 OTHER FINANCING SOURCES	17,109	57,630	91,635	91,635
TOTAL REVENUE	105,739	134,423	191,635	191,635

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	9,409,438	10,112,879	10,193,179	10,193,179
51000 SERVICES/SUPPLIES	922,129	1,024,306	1,104,684	1,104,684
57000 OTHER FINANCING USES	31,846	47,699	54,051	54,051
58000 REIMBURSEMENTS	(191,986)	(209,651)	(215,941)	(215,941)
TOTAL EXPENDITURES	10,171,427	10,975,233	11,135,973	11,135,973
NET COST	10,065,688	10,840,810	10,944,338	10,944,338

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - PUBLIC DEF. REVOCATION
 DIVISION TITLE: PUBLIC DEFENDER DIVISION
 ORGANIZATION CODE: 280102XX
 DEPARTMENT HEAD: KATHLEEN POZZI

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	113,792	114,000	90,000	90,000
44000 REVENUE - USE OF MONEY & PROP	289	176	350	350
46000 MISCELLANEOUS REVENUES	33,855	21,248	0	0
TOTAL REVENUE	147,936	135,424	90,350	90,350

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	105,632	80,250	185,000	185,000
TOTAL EXPENDITURES	105,632	80,250	185,000	185,000
NET COST	(42,304)	(55,174)	94,650	94,650

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: GRAND JURY
 ORGANIZATION CODE: 360101XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	92,421	92,408	92,408	92,408
57000 OTHER FINANCING USES	454	998	998	998
TOTAL EXPENDITURES	92,875	93,406	93,406	93,406
NET COST	92,875	93,406	93,406	93,406

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COURT SUPPORT OPS
 ORGANIZATION CODE: 360102XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	2,495,564	2,124,778	2,169,000	2,169,000
45000 CHARGES FOR SERVICES	771,170	815,038	868,619	868,619
46000 MISCELLANEOUS REVENUES	164,278	0	0	0
TOTAL REVENUE	3,431,012	2,939,816	3,037,619	3,037,619

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	2,241,835	0	0	0
53000 OTHER CHARGES	8,488,402	8,488,403	8,488,403	8,488,403
TOTAL EXPENDITURES	10,730,237	8,488,403	8,488,403	8,488,403
NET COST	7,299,225	5,548,587	5,450,784	5,450,784

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: ALTERNATE DEFENSE CNSL
 ORGANIZATION CODE: 360103XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
46000 MISCELLANEOUS REVENUES	0	(2,380)	0	0
TOTAL REVENUE	0	(2,380)	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	2,328,794	2,715,511	2,715,511
TOTAL EXPENDITURES	0	2,328,794	2,715,511	2,715,511
NET COST	0	2,331,174	2,715,511	2,715,511

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: ALTERNATE DISPUTE RESOLUTION
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360201XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	102	40	75	75
45000 CHARGES FOR SERVICES	72,991	85,000	75,000	75,000
TOTAL REVENUE	73,093	85,040	75,075	75,075

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	77,780	90,000	75,075	75,075
TOTAL EXPENDITURES	77,780	90,000	75,075	75,075
NET COST	4,687	4,960	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: COURTHOUSE CONSTRUCTION
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360202XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	453,170	458,143	490,000	490,000
44000 FINES, FORFEITURES, PENALTIES	(1,224)	0	0	0
TOTAL REVENUE	451,946	458,143	490,000	490,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	448,488	440,928	448,449	448,449
57000 OTHER FINANCING USES	0	33,563	1,050,546	1,050,546
TOTAL EXPENDITURES	448,488	474,491	1,498,995	1,498,995
NET COST	(3,458)	16,348	1,008,995	1,008,995

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: CRIMINAL JUSTICE CONSTR
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360203XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	1,002,115	953,793	850,000	850,000
44000 REVENUE - USE OF MONEY & PROP	6,631	5,795	11,000	11,000
47000 OTHER FINANCING SOURCES	0	260	0	0
TOTAL REVENUE	1,008,746	959,848	861,000	861,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 SERVICES/SUPPLIES	2,321,048	787,405	2,054,889	2,054,889
TOTAL EXPENDITURES	2,321,048	787,405	2,054,889	2,054,889
NET COST	1,312,302	(172,443)	1,193,889	1,193,889

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
HEALTH AND HUMAN SERVICES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Human Services	\$232,151,489	\$248,632,207	\$261,238,521	\$261,877,371
Health Services	150,499,247	158,862,303	156,336,909	168,902,873
Dept of Child Support Services	11,575,677	12,708,914	14,725,904	14,725,904
EXPENDITURES	\$394,226,413	\$420,203,424	\$432,301,334	\$445,506,148
REVENUES	377,631,508	390,229,057	392,926,356	414,540,659
NET COST	\$16,594,905	\$29,974,367	\$39,374,978	\$30,965,489



CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HUMAN SVCS GENERAL FUND
 ORGANIZATION CODE: 2401XXXX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	743,414	0	0	0
TOTAL REVENUE	743,414	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	33,270	0	0	0
57000 OTHER FINANCING USES	20,557,831	23,411,871	25,915,080	25,915,080
TOTAL EXPENDITURES	20,591,101	23,411,871	25,915,080	25,915,080
NET COST	19,847,687	23,411,871	25,915,080	25,915,080

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: HS REALIGNMENT OPERATING
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240201XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	25,880,664	27,654,828	28,694,880	28,694,880
44000 REVENUE - USE OF MONEY & PROP	(33,179)	6,208	3,000	3,000
46000 MISCELLANEOUS REVENUES	0	979,860	0	0
47000 OTHER FINANCING SOURCES	743,414	0	0	0
TOTAL REVENUE	26,590,899	28,640,896	28,697,880	28,697,880

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	26,723,405	28,641,163	28,697,880	28,697,880
TOTAL EXPENDITURES	26,723,405	28,641,163	28,697,880	28,697,880
NET COST	132,506	267	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: PUB SAFETY REALGN AB 118- HS
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240202XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	24,226,403	24,504,234	26,102,200	26,102,200
44000 REVENUE - USE OF MONEY & PROP	(14,808)	4,661	3,000	3,000
46000 MISCELLANEOUS REVENUES	1,592,731	691,167	0	0
TOTAL REVENUE	25,804,326	25,200,062	26,105,200	26,105,200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	25,816,625	25,210,244	26,105,200	26,105,200
TOTAL EXPENDITURES	25,816,625	25,210,244	26,105,200	26,105,200
NET COST	12,299	10,182	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: AB 85 FAMILY SUPPORT FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240203XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,832,299	1,904,956	2,095,450	2,095,450
44000 REVENUE - USE OF MONEY & PROP	4,858	2,777	1,080	1,080
46000 MISCELLANEOUS REVENUES	0	40,124	0	0
TOTAL REVENUE	1,837,157	1,947,857	2,096,530	2,096,530

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	1,321,213	1,948,298	2,096,530	2,096,530
TOTAL EXPENDITURES	1,321,213	1,948,298	2,096,530	2,096,530
NET COST	(515,944)	441	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: CALWORKS MOE
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240204XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	5,315,700	4,787,250	4,787,250	4,787,250
44000 REVENUE - USE OF MONEY & PROP	(4,016)	433	240	240
46000 MISCELLANEOUS REVENUES	0	612,082	0	0
TOTAL REVENUE	5,311,684	5,399,765	4,787,490	4,787,490

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	5,332,978	5,400,207	4,787,490	4,787,490
TOTAL EXPENDITURES	5,332,978	5,400,207	4,787,490	4,787,490
NET COST	21,294	442	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: DEPENDENT CHILD FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240205XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	320	387	446	446
46000 MISCELLANEOUS REVENUES	32,355	44,861	64,470	64,470
TOTAL REVENUE	32,675	45,248	64,916	64,916

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	33,436	39,053	64,916	64,916
TOTAL EXPENDITURES	33,436	39,053	64,916	64,916
NET COST	761	(6,195)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: CHILDREN'S FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240206XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	908	1,111	933	933
45000 CHARGES FOR SERVICES	91,212	88,872	89,998	89,998
46000 MISCELLANEOUS REVENUES	54,001	84,899	55,850	55,850
TOTAL REVENUE	146,121	174,882	146,781	146,781

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	153,000	153,000	157,000	157,000
TOTAL EXPENDITURES	153,000	153,000	157,000	157,000
NET COST	6,879	(21,882)	10,219	10,219

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: TITLE IV E WAIVER FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240207XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	10,198,535	9,467,532	9,757,992	9,757,992
44000 REVENUE - USE OF MONEY & PROP	9,931	27,621	10,000	10,000
46000 MISCELLANEOUS REVENUES	(1,664,421)	(30,969)	0	0
TOTAL REVENUE	8,544,045	9,464,184	9,767,992	9,767,992

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	8,725,579	9,467,532	10,895,432	10,895,432
58000 REIMBURSEMENTS	(400,000)	0	0	0
TOTAL EXPENDITURES	8,325,579	9,467,532	10,895,432	10,895,432
NET COST	(218,466)	3,348	1,127,440	1,127,440

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: PROGRAM ADMINISTRATION
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240301XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	102,977,614	105,315,480	109,534,509	109,734,509
44000 REVENUE - USE OF MONEY & PROP	77,524	5,741	15,000	15,000
45000 CHARGES FOR SERVICES	1,055,991	1,124,518	1,156,233	1,156,233
46000 MISCELLANEOUS REVENUES	2,925,545	3,930,520	2,323,959	2,323,959
47000 OTHER FINANCING SOURCES	10,895,702	2,767,425	3,040,662	3,479,512
TOTAL REVENUE	117,932,376	113,143,684	116,070,363	116,709,213

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	100,255,936	107,823,817	105,548,601	105,548,601
51000 SERVICES/SUPPLIES	26,270,473	28,784,631	30,550,985	30,550,985
53000 OTHER CHARGES	14,000,926	13,281,143	14,002,080	14,440,930
54000 CAPITAL EXPENDITURES	596,116	119,636	125,000	125,000
58000 REIMBURSEMENTS	(35,669,514)	(36,210,410)	(34,156,304)	(34,156,304)
TOTAL EXPENDITURES	105,453,937	113,798,817	116,070,362	116,509,212
NET COST	(12,478,439)	655,133	(1)	(200,001)

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WELFARE PROGRAMS
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240306XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	19,028,250	16,408,353	18,467,598	18,467,598
46000 MISCELLANEOUS REVENUES	425,592	198,759	0	0
47000 OTHER FINANCING SOURCES	9,071,715	21,049,191	22,678,148	22,678,148
TOTAL REVENUE	28,525,557	37,656,303	41,145,746	41,145,746

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	0	46,000	485,591	485,591
53000 OTHER CHARGES	66,216,183	71,217,759	76,590,659	76,790,659
58000 REIMBURSEMENTS	(31,053,715)	(34,264,085)	(35,930,504)	(35,930,504)
TOTAL EXPENDITURES	35,162,468	36,999,674	41,145,746	41,345,746
NET COST	6,636,911	(656,629)	0	200,000

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WP FEDERAL ASSISTANCE RESERVE
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240390XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,026	1,254	1,388	1,388
TOTAL REVENUE	1,026	1,254	1,388	1,388

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,026)	(1,254)	(1,388)	(1,388)

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WP WRAPAROUND SERVICES
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240391XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	12,505	19,744	20,000	20,000
46000 MISCELLANEOUS REVENUES	4,472,561	3,823,813	4,800,000	4,800,000
TOTAL REVENUE	4,485,066	3,843,557	4,820,000	4,820,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	0	329,880	800,000	800,000
53000 OTHER CHARGES	3,237,747	3,232,468	4,502,885	4,502,885
TOTAL EXPENDITURES	3,237,747	3,562,348	5,302,885	5,302,885
NET COST	(1,247,319)	(281,209)	482,885	482,885

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: HEALTH SERVICES ADMIN
 ORGANIZATION CODE: 2201XXXX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	267,893	277,579	624,354	624,354
44000 REVENUE - USE OF MONEY & PROP	100,372	(2,746)	(4,149)	(4,149)
45000 CHARGES FOR SERVICES	1,860	3,401	100	100
46000 MISCELLANEOUS REVENUES	589,815	443,273	20,000	20,000
47000 OTHER FINANCING SOURCES	7,774,557	693,962	611,411	611,411
TOTAL REVENUE	8,734,497	1,415,469	1,251,716	1,251,716

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	8,221,536	8,779,725	8,575,767	8,575,767
51000 SERVICES/SUPPLIES	4,043,555	4,250,716	4,466,565	4,681,590
57000 OTHER FINANCING USES	331,095	352,622	391,166	391,166
58000 REIMBURSEMENTS	(11,372,270)	(11,758,156)	(12,181,782)	(12,396,807)
TOTAL EXPENDITURES	1,223,916	1,624,907	1,251,716	1,251,716
NET COST	(7,510,581)	209,438	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220201XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,564,029	1,594,386	1,675,805	1,675,805
42000 INTERGOVERNMENTAL REVENUES	14,098,431	15,272,177	16,370,903	16,499,932
43000 FINES, FORFEITURES, PENALTIES	151,980	169,959	181,500	181,500
44000 REVENUE - USE OF MONEY & PROP	(66,016)	(73,002)	(77,030)	(77,030)
45000 CHARGES FOR SERVICES	1,261,545	1,346,889	1,511,231	1,511,231
46000 MISCELLANEOUS REVENUES	1,218,165	815,463	367,871	367,871
47000 OTHER FINANCING SOURCES	1,686,435	2,724,414	3,196,933	3,310,933
TOTAL REVENUE	19,914,569	21,850,286	23,227,213	23,470,242

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	24,785,125	26,466,258	27,909,018	27,910,141
51000 SERVICES/SUPPLIES	9,471,681	9,074,274	10,848,998	10,807,441
53000 OTHER CHARGES	220,482	1,155,696	1,149,055	1,155,685
54000 CAPITAL EXPENDITURES	107,180	45,500	0	0
57000 OTHER FINANCING USES	23,942	24,032	25,695	25,695
58000 REIMBURSEMENTS	(14,804,290)	(14,899,056)	(16,705,549)	(16,428,716)
TOTAL EXPENDITURES	19,804,120	21,866,704	23,227,217	23,470,246
NET COST	(110,449)	16,418	4	4

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ANIMAL WELFARE FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220202XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	2,237	2,205	0	0
46000 MISCELLANEOUS REVENUES	92,313	215,000	70,000	70,000
TOTAL REVENUE	94,550	217,205	70,000	70,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	9,451	63,453	25,000	25,000
53000 OTHER CHARGES	75,000	119,011	81,266	81,266
TOTAL EXPENDITURES	84,451	182,464	106,266	106,266
NET COST	(10,099)	(34,741)	36,266	36,266

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: FIRST 5 SONOMA COUNTY
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220203XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	4,621,412	4,694,209	3,754,245	3,754,245
44000 REVENUE - USE OF MONEY & PROP	102,737	117,203	104,227	104,227
46000 MISCELLANEOUS REVENUES	94,740	86,038	0	0
47000 OTHER FINANCING SOURCES	5,450	0	0	0
TOTAL REVENUE	4,824,339	4,897,450	3,858,472	3,858,472

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	884,947	909,163	1,127,219	1,127,219
51000 SERVICES/SUPPLIES	638,333	710,209	1,086,681	1,086,681
53000 OTHER CHARGES	5,051,907	6,011,224	3,653,696	3,653,696
58000 REIMBURSEMENTS	(132,845)	(156,670)	(156,670)	(156,670)
TOTAL EXPENDITURES	6,442,342	7,473,926	5,710,926	5,710,926
NET COST	1,618,003	2,576,476	1,852,454	1,852,454

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH FEE STABILIZATION FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220204XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,065,309	4,317,480	5,125,967	5,250,657
42000 INTERGOVERNMENTAL REVENUES	39,192	74,228	39,571	39,571
43000 FINES, FORFEITURES, PENALTIES	472,878	773,119	124,000	124,000
44000 REVENUE - USE OF MONEY & PROP	3,890	3,029	4,000	4,000
45000 CHARGES FOR SERVICES	13,078	1,079	10,963	10,963
46000 MISCELLANEOUS REVENUES	14,037	(3,143)	0	0
47000 OTHER FINANCING SOURCES	76,474	176,577	219,128	413,438
TOTAL REVENUE	4,684,858	5,342,369	5,523,629	5,842,629

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	2,828,925	3,104,275	4,106,818	4,425,818
51000 SERVICES/SUPPLIES	1,660,861	1,244,826	1,253,269	1,303,269
53000 OTHER CHARGES	0	1,227,748	1,296,714	1,296,714
58000 REIMBURSEMENTS	(127,229)	(822,032)	(1,003,457)	(1,003,457)
TOTAL EXPENDITURES	4,362,557	4,754,817	5,653,344	6,022,344
NET COST	(322,301)	(587,552)	129,715	179,715

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH MADDY FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220205XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	359,659	396,214	396,214	396,214
44000 REVENUE - USE OF MONEY & PROP	3,821	2,599	2,599	2,599
TOTAL REVENUE	363,480	398,813	398,813	398,813

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	272,051	297,914	297,914	297,914
53000 OTHER CHARGES	198,497	100,899	211,111	211,111
TOTAL EXPENDITURES	470,548	398,813	509,025	509,025
NET COST	107,068	0	110,212	110,212

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH MADDY/RICHIE FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220206XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	572,277	648,615	648,615	648,615
44000 REVENUE - USE OF MONEY & PROP	5,601	4,708	4,708	4,708
TOTAL REVENUE	577,878	653,323	653,323	653,323

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	445,944	503,026	503,026	503,026
53000 OTHER CHARGES	166,070	95,097	150,297	150,297
TOTAL EXPENDITURES	612,014	598,123	653,323	653,323
NET COST	34,136	(55,200)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220301XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	26,139,209	28,142,501	34,403,455	34,403,455
44000 REVENUE - USE OF MONEY & PROP	(108,669)	(106,959)	(126,769)	(126,769)
45000 CHARGES FOR SERVICES	495,077	464,954	1,820,329	1,820,329
46000 MISCELLANEOUS REVENUES	(53,759)	505,923	336,500	336,500
47000 OTHER FINANCING SOURCES	6,120,864	5,288,810	5,361,700	5,242,646
TOTAL REVENUE	32,592,722	34,295,229	41,795,215	41,676,161

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	31,205,549	34,977,639	37,868,859	35,876,415
51000 SERVICES/SUPPLIES	16,207,596	15,038,601	15,125,820	14,709,409
53000 OTHER CHARGES	38,769,210	38,547,618	41,459,675	40,958,338
54000 CAPITAL EXPENDITURES	73,562	0	0	0
57000 OTHER FINANCING USES	57,735	0	0	0
58000 REIMBURSEMENTS	(55,161,999)	(54,073,396)	(52,659,140)	(49,868,002)
TOTAL EXPENDITURES	31,151,653	34,490,462	41,795,214	41,676,160
NET COST	(1,441,069)	195,233	(1)	(1)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DRIVING UNDER THE INFLUENCE
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220302XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	77,798	77,798
44000 REVENUE - USE OF MONEY & PROP	(1,764)	(1,101)	(1,200)	(1,200)
45000 CHARGES FOR SERVICES	2,255,670	2,338,018	2,275,874	2,275,874
46000 MISCELLANEOUS REVENUES	(4,999)	(12,171)	0	0
47000 OTHER FINANCING SOURCES	57,735	105,523	0	0
TOTAL REVENUE	2,306,642	2,430,269	2,352,472	2,352,472

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	1,746,469	1,862,320	1,867,629	1,867,629
51000 SERVICES/SUPPLIES	569,846	567,890	499,751	499,751
58000 REIMBURSEMENTS	(9,674)	0	(14,906)	(14,906)
TOTAL EXPENDITURES	2,306,641	2,430,210	2,352,474	2,352,474
NET COST	(1)	(59)	2	2

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BH MEMORIAL FUND
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220303XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	95	116	75	75
TOTAL REVENUE	95	116	75	75

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	500	14,520	14,520
TOTAL EXPENDITURES	0	500	14,520	14,520
NET COST	(95)	384	14,445	14,445

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BH CONDITIONAL RELEASE INT. FUND
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220304XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	112	174	150	150
46000 MISCELLANEOUS REVENUES	13,755	10,476	7,000	7,000
TOTAL REVENUE	13,867	10,650	7,150	7,150

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	15,999	12,000	12,000	12,000
TOTAL EXPENDITURES	15,999	12,000	12,000	12,000
NET COST	2,132	1,350	4,850	4,850

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL
 ORGANIZATION CODE: 220401XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	2,138,398	2,988,668	1,832,895	2,874,736
43000 FINES, FORFEITURES, PENALTIES	0	34	0	0
44000 REVENUE - USE OF MONEY & PROP	(14,618)	(20,763)	(18,718)	(18,718)
45000 CHARGES FOR SERVICES	0	38,150	41,300	41,300
46000 MISCELLANEOUS REVENUES	1,132,190	2,032,528	1,006,031	1,006,031
47000 OTHER FINANCING SOURCES	54,705	325,461	348,221	348,221
TOTAL REVENUE	3,310,675	5,364,078	3,209,729	4,251,570

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	3,890,400	4,304,679	5,008,849	5,008,849
51000 SERVICES/SUPPLIES	1,452,179	1,366,182	1,906,785	1,925,070
53000 OTHER CHARGES	3,676,799	4,471,071	2,491,309	3,323,637
58000 REIMBURSEMENTS	(5,708,700)	(4,780,119)	(6,197,214)	(6,005,986)
TOTAL EXPENDITURES	3,310,678	5,361,813	3,209,729	4,251,570
NET COST	3	(2,265)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: CHILD SAFETY SEATS
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL
 ORGANIZATION CODE: 220402XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	1,473	1,172	5,057	5,057
44000 REVENUE - USE OF MONEY & PROP	102	155	80	80
46000 MISCELLANEOUS REVENUES	3,514	2,481	0	0
TOTAL REVENUE	5,089	3,808	5,137	5,137

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	1,450	4,720	5,137	5,137
TOTAL EXPENDITURES	1,450	4,720	5,137	5,137
NET COST	(3,639)	912	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: HEALTH REALIGNMENT 1991
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220501XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	19,517,338	21,500,367	15,708,489	27,047,992
44000 REVENUE - USE OF MONEY & PROP	24,337	55,000	65,000	65,000
47000 OTHER FINANCING SOURCES	1,049,086	438,235	438,235	438,235
TOTAL REVENUE	20,590,761	21,993,602	16,211,724	27,551,227

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	19,036,165	20,859,328	15,200,232	26,178,668
57000 OTHER FINANCING USES	500,000	500,000	1,500,000	1,500,000
TOTAL EXPENDITURES	19,536,165	21,359,328	16,700,232	27,678,668
NET COST	(1,054,596)	(634,274)	488,508	127,441

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BEHAVIORAL HEALTH ACCOUNT 2011
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220502XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	9,222,182	8,852,817	8,756,494	8,756,494
44000 REVENUE - USE OF MONEY & PROP	2,089	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	315,779	858,468	0	0
TOTAL REVENUE	9,540,050	9,736,285	8,781,494	8,781,494

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	8,937,915	9,761,503	9,761,503	9,761,503
TOTAL EXPENDITURES	8,937,915	9,761,503	9,761,503	9,761,503
NET COST	(602,135)	25,218	980,009	980,009

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MENTAL HEALTH REALIGNMENT 1991
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220503XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	13,222,359	13,859,994	13,266,816	13,266,816
44000 REVENUE - USE OF MONEY & PROP	(6,256)	21,000	21,000	21,000
46000 MISCELLANEOUS REVENUES	0	300	0	0
47000 OTHER FINANCING SOURCES	1,445,062	1,060,252	2,060,252	2,060,252
TOTAL REVENUE	14,661,165	14,941,546	15,348,068	15,348,068

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	16,123,874	14,023,056	14,023,056	14,023,056
TOTAL EXPENDITURES	16,123,874	14,023,056	14,023,056	14,023,056
NET COST	1,462,709	(918,490)	(1,325,012)	(1,325,012)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MAA/TCM AUDIT RESERVE
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220504XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	279,102	199,273	395,453	395,453
44000 REVENUE - USE OF MONEY & PROP	12,242	17,172	18,571	18,571
46000 MISCELLANEOUS REVENUES	150,888	117,647	0	0
TOTAL REVENUE	442,232	334,092	414,024	414,024

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(442,232)	(334,092)	(414,024)	(414,024)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: INTERGOVERNMENTAL TRANSFER
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220505XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	4,221,679	4,004,303	0	8,151,134
44000 REVENUE - USE OF MONEY & PROP	22,275	3,676	10,000	10,000
TOTAL REVENUE	4,243,954	4,007,979	10,000	8,161,134

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	3,948,394	3,911,529	0	171,766
TOTAL EXPENDITURES	3,948,394	3,911,529	0	171,766
NET COST	(295,560)	(96,450)	(10,000)	(7,989,368)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - EDUCATION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220506XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	187,500	167,472	820,693	820,693
44000 REVENUE - USE OF MONEY & PROP	1,299	768	250	250
TOTAL REVENUE	188,799	168,240	820,943	820,943

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	130,927	214,511	820,943	820,943
TOTAL EXPENDITURES	130,927	214,511	820,943	820,943
NET COST	(57,872)	46,271	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: HOSPITAL PREPAREDNESS PROGRAM
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220507XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	398	30	0	0
46000 MISCELLANEOUS REVENUES	(462)	(2,147)	0	0
TOTAL REVENUE	(64)	(2,117)	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	64	2,117	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BIOTERRORISM PROGRAM
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220508XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	5,495	(489)	0	0
46000 MISCELLANEOUS REVENUES	0	(7,858)	0	0
TOTAL REVENUE	5,495	(8,347)	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,495)	8,347	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: VITAL STATISTICS FUND
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220509XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	1,282	1,650	1,640	1,640
45000 CHARGES FOR SERVICES	125,602	121,979	105,740	105,740
TOTAL REVENUE	126,884	123,629	107,380	107,380

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	6,783	0	0	0
53000 OTHER CHARGES	55,000	55,000	91,112	91,112
TOTAL EXPENDITURES	61,783	55,000	91,112	91,112
NET COST	(65,101)	(68,629)	(16,268)	(16,268)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: SOLID WASTE - EAG
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220510XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	25,030	25,030	24,982	24,982
44000 REVENUE - USE OF MONEY & PROP	115	(34)	100	100
46000 MISCELLANEOUS REVENUES	5	0	0	0
TOTAL REVENUE	25,150	24,996	25,082	25,082

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	27,685	25,030	25,082	25,082
TOTAL EXPENDITURES	27,685	25,030	25,082	25,082
NET COST	2,535	34	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PRESCHOOL FACILITY PROJECT
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220511XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	0	800	0	0
TOTAL REVENUE	0	800	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	0	(800)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: RESIDENTIAL TRTMT & DETOX
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220512XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	58,600	40,283	48,000	48,000
44000 REVENUE - USE OF MONEY & PROP	0	53	20	20
TOTAL REVENUE	58,600	40,336	48,020	48,020

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	58,369	40,774	48,044	48,044
TOTAL EXPENDITURES	58,369	40,774	48,044	48,044
NET COST	(231)	438	24	24

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ALCOHOL ABUSE EDUC/PREV
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220513XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	61,605	61,478	63,000	63,000
44000 REVENUE - USE OF MONEY & PROP	166	87	20	20
46000 MISCELLANEOUS REVENUES	998	582	500	500
TOTAL REVENUE	62,769	62,147	63,520	63,520

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	62,715	62,251	63,616	63,616
TOTAL EXPENDITURES	62,715	62,251	63,616	63,616
NET COST	(54)	104	96	96

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DRUG ABUSE EDUC/PREV
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220514XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	2,249	1,042	1,000	1,000
44000 REVENUE - USE OF MONEY & PROP	21	12	0	0
46000 MISCELLANEOUS REVENUES	2,157	2,143	2,500	2,500
TOTAL REVENUE	4,427	3,197	3,500	3,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	3,589	4,498	4,798	4,798
TOTAL EXPENDITURES	3,589	4,498	4,798	4,798
NET COST	(838)	1,301	1,298	1,298

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ALCOHOL & DRUG ASSESSMENT
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220515XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	0	0	1,000	1,000
TOTAL REVENUE	0	0	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	1,000
NET COST	0	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - COMMUNITY SRVS & SUPP
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220516XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	13,278,068	14,418,213	15,193,893	15,193,893
44000 REVENUE - USE OF MONEY & PROP	14,497	34,917	28,887	28,887
46000 MISCELLANEOUS REVENUES	0	1,985,792	0	0
TOTAL REVENUE	13,292,565	16,438,922	15,222,780	15,222,780

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	15,845,700	16,084,042	16,084,042	16,084,042
TOTAL EXPENDITURES	15,845,700	16,084,042	16,084,042	16,084,042
NET COST	2,553,135	(354,880)	861,262	861,262

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - CAPITAL
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220517XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	7	9	0	0
TOTAL REVENUE	7	9	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(7)	(9)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - EARLY INTERVENTION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220518XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	3,585,761	3,525,224	4,051,705	4,051,705
44000 REVENUE - USE OF MONEY & PROP	4,740	8,196	19,056	19,056
46000 MISCELLANEOUS REVENUES	0	485,567	0	0
TOTAL REVENUE	3,590,501	4,018,987	4,070,761	4,070,761

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	5,176,304	3,932,490	3,932,490	3,932,490
TOTAL EXPENDITURES	5,176,304	3,932,490	3,932,490	3,932,490
NET COST	1,585,803	(86,497)	(138,271)	(138,271)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - INNOVATION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220519XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	840,205	1,093,890	1,012,926	1,012,926
44000 REVENUE - USE OF MONEY & PROP	2,590	2,530	2,000	2,000
46000 MISCELLANEOUS REVENUES	0	150,494	0	0
TOTAL REVENUE	842,795	1,246,914	1,014,926	1,014,926

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	1,156,431	1,220,378	1,207,378	1,207,378
TOTAL EXPENDITURES	1,156,431	1,220,378	1,207,378	1,207,378
NET COST	313,636	(26,536)	192,452	192,452

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - PRUDENT RESERVE
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220520XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	5,900	7,216	0	0
TOTAL REVENUE	5,900	7,216	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,900)	(7,216)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - EDUCATION/TRAINING
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220521XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	58	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(57)	0	0	0
TOTAL REVENUE	1	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HEALTH SERVICES GEN FUND
 ORGANIZATION CODE: 220601XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	995,661	0	0	0
TOTAL REVENUE	995,661	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	9,643,027	8,968,454	9,072,722	8,953,668
TOTAL EXPENDITURES	9,643,027	8,968,454	9,072,722	8,953,668
NET COST	8,647,366	8,968,454	9,072,722	8,953,668

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

FUND: CHILD SUPPORT SERVICES
 DIVISION TITLE: CHILD SUPPORT SVCS DIV
 ORGANIZATION CODE: 120101XX
 DEPARTMENT HEAD: JENNIFER TRAUMANN

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	11,566,424	14,687,867	14,719,904	14,719,904
44000 REVENUE - USE OF MONEY & PROP	8,316	6,000	6,000	6,000
46000 MISCELLANEOUS REVENUES	1,509	0	0	0
TOTAL REVENUE	11,576,249	14,693,867	14,725,904	14,725,904

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	9,832,909	10,541,556	11,970,484	11,970,484
51000 SERVICES/SUPPLIES	1,716,317	2,149,193	2,755,420	2,755,420
54000 CAPITAL EXPENDITURES	26,451	18,165	0	0
TOTAL EXPENDITURES	11,575,677	12,708,914	14,725,904	14,725,904
NET COST	(572)	(1,984,953)	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CONSUMER PROTECTION SERVICES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Agricultural Commissioner	\$5,831,012	\$6,363,544	\$6,479,465	\$7,153,099
Agricultural Extension	1,036,773	1,157,566	1,172,465	1,172,465
EXPENDITURES	\$6,867,785	\$7,521,110	\$7,651,930	\$8,325,564
REVENUES	4,202,182	4,171,124	4,304,055	4,977,689
NET COST	\$2,665,603	\$3,349,986	\$3,347,875	\$3,347,875



CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100101-100102
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	275,542	291,460	382,500	382,500
42000 INTERGOVERNMENTAL REVENUES	2,850,163	2,864,337	2,913,913	2,913,913
43000 FINES, FORFEITURES, PENALTIES	138,321	86,193	112,500	112,500
45000 CHARGES FOR SERVICES	795,925	798,727	834,002	1,209,716
46000 MISCELLANEOUS REVENUES	5,484	42,041	7,000	7,000
47000 OTHER FINANCING SOURCES	50,866	0	13,620	311,540
TOTAL REVENUE	4,116,301	4,082,758	4,263,535	4,937,169

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	4,506,370	4,711,943	5,126,798	5,748,212
51000 SERVICES/SUPPLIES	1,298,961	1,381,451	1,311,227	1,363,447
54000 CAPITAL EXPENDITURES	25,329	235,496	0	0
57000 OTHER FINANCING USES	20,508	20,508	20,390	20,390
58000 REIMBURSEMENTS	(35,960)	(20,000)	(20,000)	(20,000)
TOTAL EXPENDITURES	5,815,208	6,329,398	6,438,415	7,112,049
NET COST	1,698,907	2,246,640	2,174,880	2,174,880

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: W&M TRANSACTION VERIFICATION
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100103XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	86	86	100	100
46000 MISCELLANEOUS REVENUES	4	0	0	0
TOTAL REVENUE	90	86	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	3,952	4,383	5,100	5,100
TOTAL EXPENDITURES	3,952	4,383	5,100	5,100
NET COST	3,862	4,297	5,000	5,000

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: FISH AND WILDLIFE
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100104XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	37,169	53,425	37,000	37,000
44000 REVENUE - USE OF MONEY & PROP	832	1,362	700	700
TOTAL REVENUE	38,001	54,787	37,700	37,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	11,852	29,763	35,950	35,950
TOTAL EXPENDITURES	11,852	29,763	35,950	35,950
NET COST	(26,149)	(25,024)	(1,750)	(1,750)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: ABALONE PRESERVATION FUND
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100105XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
43000 FINES, FORFEITURES, PENALTIES	820	0	0	0
44000 REVENUE - USE OF MONEY & PROP	16	0	0	0
TOTAL REVENUE	836	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(836)	0	0	0

CLASSIFICATION:
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: UC COOPERATIVE EXTENSION
 ORGANIZATION CODE: 350101XX
 DEPARTMENT HEAD: STEPHANIE LARSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	45,948	9,154	0	0
45000 CHARGES FOR SERVICES	0	13	0	0
46000 MISCELLANEOUS REVENUES	1,006	7,986	0	0
47000 OTHER FINANCING SOURCES	0	16,340	2,720	2,720
TOTAL REVENUE	46,954	33,493	2,720	2,720

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	691,399	738,942	729,389	729,389
51000 SERVICES/SUPPLIES	434,582	413,360	437,268	437,268
57000 OTHER FINANCING USES	5,264	5,264	5,808	5,808
58000 REIMBURSEMENTS	(94,472)	0	0	0
TOTAL EXPENDITURES	1,036,773	1,157,566	1,172,465	1,172,465
NET COST	989,819	1,124,073	1,169,745	1,169,745



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
NON-DEPARTMENTAL ACTIVITIES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Advertising	\$5,880,058	\$9,118,007	\$10,239,774	\$10,584,774
Employee Benefits	3,644,780	3,776,194	4,268,288	4,268,288
Other General Government	127,237,865	74,539,831	90,808,146	99,968,113
Emergency Services	3,564,183	3,995,395	3,542,706	3,588,233
Debt Service	4,823,757	4,791,291	4,619,269	4,619,269
Debt Service-Bonds	88,032,401	7,533,761	7,503,500	7,503,500
Tobacco Settlement Bonds	4,370,739	0	0	0
EXPENDITURES	\$237,553,783	\$103,754,479	\$120,981,683	\$130,532,177
REVENUES	175,347,216	62,449,951	58,845,020	63,667,167
NET COST	\$62,206,567	\$41,304,528	\$62,136,663	\$66,865,010



CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: ADVERTISING FUND
 DIVISION TITLE: ADVERTISING DIVISION
 ORGANIZATION CODE: 160301XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	2,004,341	1,904,791	1,692,729	1,812,729
53000 OTHER CHARGES	510,000	2,620,000	4,969,470	3,194,470
55000 APPROPRIATION FOR CONTINGENCIES	0	38,336	50,000	50,000
57000 OTHER FINANCING USES	3,365,717	4,554,880	3,527,575	5,527,575
TOTAL EXPENDITURES	5,880,058	9,118,007	10,239,774	10,584,774
NET COST	5,880,058	9,118,007	10,239,774	10,584,774

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: EMPLOYEE BENEFITS
 ORGANIZATION CODE: 160201XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
46000 MISCELLANEOUS REVENUES	28,144	82,112	0	0
TOTAL REVENUE	28,144	82,112	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	238,967	240,631	440,000	440,000
51000 SERVICES/SUPPLIES	3,405,813	3,535,563	3,828,288	3,828,288
TOTAL EXPENDITURES	3,644,780	3,776,194	4,268,288	4,268,288
NET COST	3,616,636	3,694,082	4,268,288	4,268,288

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160202XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	8,427	12,000	2,000	2,000
44000 REVENUE - USE OF MONEY & PROP	5,011,634	4,783,331	3,893,000	3,893,000
46000 MISCELLANEOUS REVENUES	1,386,009	300,016	0	0
47000 OTHER FINANCING SOURCES	3,500,000	0	0	0
48000 SPECIAL ITEMS	119,133	0	0	0
TOTAL REVENUE	10,025,203	5,095,347	3,895,000	3,895,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	3,489,801	4,274,973	3,024,006	3,134,112
53000 OTHER CHARGES	6,310,311	1,890,430	2,682,671	2,682,671
57000 OTHER FINANCING USES	22,141,397	11,667,649	9,218,431	10,018,431
58000 REIMBURSEMENTS	(6,385,619)	(6,654,726)	(10,470,231)	(10,470,231)
TOTAL EXPENDITURES	25,555,890	11,178,326	4,454,877	5,364,983
NET COST	15,530,687	6,082,979	559,877	1,469,983

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND RESERVE
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160203XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
47000 OTHER FINANCING SOURCES	4,724,468	0	0	0
TOTAL REVENUE	4,724,468	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(4,724,468)	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: REFUSE FRANCHISE FEES
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160204XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,098,438	3,454,265	3,559,296	3,559,296
44000 REVENUE - USE OF MONEY & PROP	(1,029)	(1,229)	0	0
TOTAL REVENUE	4,097,409	3,453,036	3,559,296	3,559,296

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	3,718,415	3,210,092	3,538,125	4,533,899
TOTAL EXPENDITURES	3,718,415	3,210,092	3,538,125	4,533,899
NET COST	(378,994)	(242,944)	(21,171)	974,603

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - SECURITIZED
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160207XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
46000 MISCELLANEOUS REVENUES	(1,041,845)	0	0	0
TOTAL REVENUE	(1,041,845)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	574,938	710,045	11,049,464	11,233,515
TOTAL EXPENDITURES	574,938	710,045	11,049,464	11,233,515
NET COST	1,616,783	710,045	11,049,464	11,233,515

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - GRATON
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160208XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	5,387,681	5,387,680	5,532,878	5,532,878
44000 REVENUE - USE OF MONEY & PROP	51,521	37,726	26,000	26,000
TOTAL REVENUE	5,439,202	5,425,406	5,558,878	5,558,878

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	579,718	120,000	100,000	100,000
53000 OTHER CHARGES	625,377	661,041	650,810	750,810
57000 OTHER FINANCING USES	2,238,668	2,284,948	2,371,437	2,702,917
TOTAL EXPENDITURES	3,443,763	3,065,989	3,122,247	3,553,727
NET COST	(1,995,439)	(2,359,417)	(2,436,631)	(2,005,151)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - DRY CREEK
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160209XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	4,200,000	797,933	750,000	750,000
44000 REVENUE - USE OF MONEY & PROP	5,815	(5,815)	0	0
TOTAL REVENUE	4,205,815	792,118	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	0	30,000	30,000	30,000
57000 OTHER FINANCING USES	0	3,721,758	720,000	720,000
TOTAL EXPENDITURES	0	3,751,758	750,000	750,000
NET COST	(4,205,815)	2,959,640	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - DEALLOCATED
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160210XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	11,062	5,503	0	0
46000 MISCELLANEOUS REVENUES	1,041,845	0	0	0
TOTAL REVENUE	1,052,907	5,503	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	39,222	597,505	369,505	851,641
TOTAL EXPENDITURES	39,222	597,505	369,505	851,641
NET COST	(1,013,685)	592,002	369,505	851,641

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: RDA DISSOLUTION DISTRIBUTIONS
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160211XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	3,635,549	305,582	0	0
44000 REVENUE - USE OF MONEY & PROP	77,607	83,420	0	0
47000 OTHER FINANCING SOURCES	7,615,938	3,905,764	3,000,000	3,000,000
TOTAL REVENUE	11,329,094	4,294,766	3,000,000	3,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	2,192,504	4,921,324	5,683,594	6,718,594
57000 OTHER FINANCING USES	1,404,629	330,000	1,670,000	1,670,000
TOTAL EXPENDITURES	3,597,133	5,251,324	7,353,594	8,388,594
NET COST	(7,731,961)	956,558	4,353,594	5,388,594

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160212XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,062,306	1,316,307	1,328,354	1,328,354
46000 MISCELLANEOUS REVENUES	0	(15,429)	0	0
47000 OTHER FINANCING SOURCES	0	4,839,921	2,554,063	3,395,181
TOTAL REVENUE	1,062,306	6,140,799	3,882,417	4,723,535

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	205,739	891,099	205,739	205,739
53000 OTHER CHARGES	728,782	0	1,516,400	1,516,400
57000 OTHER FINANCING USES	37,784,606	18,380,443	19,887,475	22,778,158
TOTAL EXPENDITURES	38,719,127	19,271,542	21,609,614	24,500,297
NET COST	37,656,821	13,130,743	17,727,197	19,776,762

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: SO CO CANNABIS PRGM FND
 ORGANIZATION CODE: 160214XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	0	0	0	3,935,502
TOTAL REVENUE	0	0	0	3,935,502

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	0	0	163,500
57000 OTHER FINANCING USES	0	0	0	1,970,504
TOTAL EXPENDITURES	0	0	0	2,134,004
NET COST	0	0	0	(1,801,498)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: MEDICAL MARIJUANA
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160401XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	(575)	0	0	0
TOTAL REVENUE	(575)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	212,862	0	0	0
TOTAL EXPENDITURES	212,862	0	0	0
NET COST	213,437	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: ASSESSMENT APPEALS SET ASIDE
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160402XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	(114)	(134)	0	0
TOTAL REVENUE	(114)	(134)	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
57000 OTHER FINANCING USES	0	0	0	96,733
TOTAL EXPENDITURES	0	0	0	96,733
NET COST	114	134	0	96,733

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: OPEN SPACE SPECIAL TAX ACCT
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160404XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	22,203,169	21,320,000	23,043,630	23,043,630
44000 REVENUE - USE OF MONEY & PROP	300,797	343,774	330,000	330,000
47000 OTHER FINANCING SOURCES	10,421,562	30,511	0	0
TOTAL REVENUE	32,925,528	21,694,285	23,373,630	23,373,630

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	12,408,854	20,000,000	31,057,220	31,057,220
57000 OTHER FINANCING USES	38,967,661	7,503,250	7,503,500	7,503,500
TOTAL EXPENDITURES	51,376,515	27,503,250	38,560,720	38,560,720
NET COST	18,450,987	5,808,965	15,187,090	15,187,090

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: FIRE & EMERGENCY SVCS
 ORGANIZATION CODE: 200101-200102
 DEPARTMENT HEAD: JAMES COLANGELO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,272,355	1,342,528	984,673	984,673
45000 CHARGES FOR SERVICES	1,584	376	0	0
46000 MISCELLANEOUS REVENUES	2,907	1,018	0	0
47000 OTHER FINANCING SOURCES	0	104,870	7,643	7,643
TOTAL REVENUE	1,276,846	1,448,792	992,316	992,316

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	948,743	1,113,986	827,312	827,312
51000 SERVICES/SUPPLIES	902,355	1,014,057	845,378	845,378
54000 CAPITAL EXPENDITURES	153,613	127,000	98,722	98,722
57000 OTHER FINANCING USES	59,280	60,579	60,579	60,579
TOTAL EXPENDITURES	2,063,991	2,315,622	1,831,991	1,831,991
NET COST	787,145	866,830	839,675	839,675

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: HAZARDOUS MATERIALS FUND
 DIVISION TITLE: FIRE & EMERGENCY SVCS
 ORGANIZATION CODE: 200103XX
 DEPARTMENT HEAD: JAMES COLANGELO

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,566,491	1,563,068	1,667,351	1,712,852
42000 INTERGOVERNMENTAL REVENUES	28,699	1,300	5,000	5,000
44000 REVENUE - USE OF MONEY & PROP	828	1,162	0	0
45000 CHARGES FOR SERVICES	3,753	3,692	1,856	1,882
46000 MISCELLANEOUS REVENUES	(11,371)	4,196	0	0
47000 OTHER FINANCING SOURCES	34,237	34,237	36,507	36,507
TOTAL REVENUE	1,622,637	1,607,655	1,710,714	1,756,241

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/EMP BENEFITS	966,450	1,160,232	1,156,290	1,201,441
51000 SERVICES/SUPPLIES	531,330	514,551	549,435	549,811
54000 CAPITAL EXPENDITURES	7,809	0	0	0
57000 OTHER FINANCING USES	4,990	4,990	4,990	4,990
58000 REIMBURSEMENTS	(10,387)	0	0	0
TOTAL EXPENDITURES	1,500,192	1,679,773	1,710,715	1,756,242
NET COST	(122,445)	72,118	1	1

CLASSIFICATION:
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: SPECIAL ASSESSMENTS
 DIVISION TITLE: DS - SPECIAL ASSESSMENTS
 ORGANIZATION CODE: 4201XXXX
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	328,035	165,943	0	0
42000 INTERGOVERNMENTAL REVENUES	4,533,386	4,670,925	4,574,015	4,574,015
44000 REVENUE - USE OF MONEY & PROP	9,865	3,970	2,500	2,500
45000 CHARGES FOR SERVICES	0	42,754	42,754	42,754
46000 MISCELLANEOUS REVENUES	(11,653)	0	0	0
47000 MISCELLANEOUS REVENUES	0	23,424	0	0
TOTAL REVENUE	4,859,633	4,907,016	4,619,269	4,619,269

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	5,736	2,000	0	0
53000 OTHER CHARGES	4,818,021	4,789,291	4,619,269	4,619,269
TOTAL EXPENDITURES	4,823,757	4,791,291	4,619,269	4,619,269
NET COST	(35,876)	(115,725)	0	0

CLASSIFICATION:
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: OSD 2007A BONDS DEBT SVC.
 DIVISION TITLE: BONDS DEBT SERVICE
 ORGANIZATION CODE: 4203XXXX
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	7,499	0	0	0
47000 OTHER FINANCING SOURCES	89,346,444	7,503,250	7,503,500	7,503,500
TOTAL REVENUE	89,353,943	7,503,250	7,503,500	7,503,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	500	500	500
53000 OTHER CHARGES	37,733,064	7,502,750	7,503,000	7,503,000
57000 OTHER FINANCING USES	50,299,337	30,511	0	0
TOTAL EXPENDITURES	88,032,401	7,533,761	7,503,500	7,503,500
NET COST	(1,321,542)	30,511	0	0

CLASSIFICATION:
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: TOBACCO SETTLEMENT BONDS 05
 DIVISION TITLE: TOBACCO SETTLEMENT BONDS
 ORGANIZATION CODE: 4204XXXX
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 REVENUE - USE OF MONEY & PROP	215,982	0	0	0
46000 MISCELLANEOUS REVENUES	4,170,633	0	0	0
TOTAL REVENUE	4,386,615	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	22,670	0	0	0
53000 OTHER CHARGES	4,348,069	0	0	0
TOTAL EXPENDITURES	4,370,739	0	0	0
NET COST	(15,876)	0	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CAPITAL IMPROVEMENTS

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Capital Improvements	\$22,550,607	\$16,128,927	\$89,629,105	\$90,948,585
EXPENDITURES	\$22,550,607	\$16,128,927	\$89,629,105	\$90,948,585
REVENUES	20,452,583	17,190,779	75,506,873	77,626,353
NET COST	\$2,098,024	(\$1,061,852)	\$14,122,232	\$13,322,232



CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

FUND: CAPITAL PROJECTS - COUNTY
 DIVISION TITLE: CAPITAL PROJECTS
 ORGANIZATION CODE: 40XXXXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	2,777,284	627,799	51,428,810	51,428,810
44000 REVENUE - USE OF MONEY & PROP	5,188	(1,188)	0	0
45000 CHARGES FOR SERVICES	320	0	0	0
46000 MISCELLANEOUS REVENUES	569,586	151,000	1,609,043	1,609,043
47000 OTHER FINANCING SOURCES	17,040,054	16,413,168	22,469,020	24,588,500
48000 SPECIAL ITEMS	60,151	0	0	0
TOTAL REVENUE	20,452,583	17,190,779	75,506,873	77,626,353

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	1,137,246	472,910	3,083,900	3,965,900
54000 CAPITAL EXPENDITURES	19,811,498	9,307,861	85,746,230	86,183,710
57000 OTHER FINANCING USES	1,684,838	6,348,156	798,975	798,975
58000 REIMBURSEMENTS	(82,975)	0	0	0
TOTAL EXPENDITURES	22,550,607	16,128,927	89,629,105	90,948,585
NET COST	2,098,024	(1,061,852)	14,122,232	13,322,232

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
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GENERAL GOVERNMENT CAPITAL PROJECTS

County Administration Center

Sheriff Building New Evidence Storage	Add storage building to meet increasing demand for evidence storage space for mandated periods of time.	2,031,507	1,694,882	336,625		83.4%	2016/17
Central Mechanical Plant Boilers	Replace boilers to meet emissions standards per BAAQMD Regulation 9, Rule7.	556,528	392,413	14,115	150,000	70.5%	2017/18
Motor Pool Lot Relocation	Relocate Fleet parking space due to the sale of the existing property to State Courts for the new courthouse facility.	328,557	131,756	196,801	-	40.1%	2016/17
Central Mechanical Plant Energy Improvements	Installation of additional energy efficiency measures identified in the September 2008 Investment Grade Audit Report prepared by Aircon Energy.	23,457,844	23,249,793	128,862	79,189	99.1%	2016/17
County Government Center Development Phase 1a	Construct a new office building to house county services with the highest priority space needs at the County Center campus.	65,175,000	786,897	221,296	64,166,807	1.2%	2019/20
CAO Carpet Replacement	Reconfigure spaces to improve accessibility, enhance meeting options and address privacy issues. Replace 20 year old, worn carpet with reduced maintenance carpet tiles. Apply current code to uncompleted 1991 HVAC upgrade and complete work. This will require moving out all of the staff and furniture for duration of construction & hazmat work.	1,304,368	36,403	93,597	1,174,368	2.8%	2017/18
La Plaza A HVAC Replacement	Replace HVAC units for La Plaza A.	207,581	207,483	98	-	100.0%	2016/17
HOJ South Elevator Repair	Perform repairs to the elevator as recommended in the assessment report.	687,000	30,657	295,889	360,454	4.5%	2017/18
New State Courthouse Coordination Support	Provide ongoing proactive County staff coordination of impacts on County Administration Center land and infrastructure resulting from the new State courthouse project.	1,332,500	168,738	850,714	313,048	12.7%	2017/18
Subtotal County Administration Center		95,080,884	26,699,021	2,137,997	66,243,866	28.1%	

Adult Detention Facilities

Main Adult Detention Facility PTZ Cameras	Install new pan-tilt-zoom cameras in housing modules to provide increased monitoring for officer safety.	2,052,854	139,465	51,536	1,861,853	6.8%	2021/22
Main Adult Detention Facility Roof	Re-roof older Main Adult Detention Facility critical-condition roof area (phased replacement).	4,252,000	1,718,268	2,533,732	-	40.4%	2018/19

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Main Adult Detention Facility Electrical Security	Assessment of security and communication systems in all County detention facilities; improvements to priority items.	11,474,000	151,342	23,532	11,299,126	1.3%	2021/22
Main Adult Detention Facility Rec Yard Window Sealing	Reseal all windows, repair cracks and penetrations. Exterior windows at Main Adult Detention Facility recreation yards are leaking, allowing water intrusion and damage over time. Phased work. Asset preservation priority.	400,000	148,945	251,055	-	37.2%	2018/19
Main Adult Detention Facility Housing Safety and Security	Construct improvements to the housing modules to allow for better management of the inmate population and provide safety and security for inmates and staff. This includes replacement of wood doors with steel doors, installation of new locks and controls and sub-dividing the housing modules.	11,812,546	441,440	59,678	11,311,428	3.7%	2021/22
Behavioral Health Housing Unit	Construction of Behavioral Health Housing Unit at the Main Adult Detention Facility utilizing SB 863 funding awarded in November 2015.	46,200,000	1,107,514	45,092,486	-	2.4%	2019/20
Main Adult Detention Facility Courthouse Connection Corridor	Design and construct a new secure inmate transfer connection between existing court holding in the Main Adult Detention Facility and the new State court house. The County is obligated to have the tunnel/courts facility interface completed by January 2018 which is the beginning of construction for the courts facility structure.	12,718,569	470,560	12,027,066	220,943	3.7%	2017/18
Main Adult Detention Facility Laundry Conveyor Replacement	Replacement of Laundry Conveyor used for inmate clothing and property.	350,000	288,116	61,884	-	82.3%	2016/17
Subtotal Adult Detention Facilities		89,259,967	4,465,648	60,100,969	24,693,350	5.0%	
<u>Veterans' Memorial/Community Svc. Bldgs.</u>							
Vets Buildings Repairs	Sebastopol Sprinkger system, Santa Rosa Roof replacement, Guerneville HVAC repairs, Cloverdale auditorium upgrades, Petaluma Driveway refurbishment and kitchen renovations at various locations.	7,825,067	5,863,458	1,961,609	-	74.9%	2019/2020
Subtotal Memorial Buildings		7,825,067	5,863,458	1,961,609		74.9%	
<u>Other Facilities</u>							
Facility Planning	Various planning efforts to develop projects for inclusion in the Annual Capital Improvement Plan.	2,444,796	2,360,854	83,377	565	96.6%	Ongoing

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Water Conservation	Initial landscape water conservation projects at County facilities.	152,000	141,344	-	10,656	93.0%	2016/17
2009 Accessibility (ADA) SETP Improvements	Remove physical barriers per the approved County of Sonoma 2009 updated Accessibility (ADA) Transition Plan.	23,094,713	8,022,719	6,170,958	8,901,036	34.7%	Ongoing
Redevelopment Improvements	Roseland property maintenance of groundwater monitoring well, and ongoing sampling and test result reporting to the State Water Quality Board.	6,164,747	2,068,770	3,276,203	819,774	33.6%	Ongoing
Hazardous Materials Mgt/Abatement	Continuation of phased abatement to address hazmat found in County facilities in the course of other projects for which abatement was otherwise not foreseen.	2,747,000	1,901,240	-	845,760	69.2%	Ongoing
Communications-Towers	Complete construction for Siri, Moonraker, and Meyers Grade. Next priority projects are Sears Point for construction and Tracen Two Rock for design.	17,667,782	6,600,985	307,353	10,759,444	37.4%	Ongoing
Human Services Improvement Projects	Valley of the Moon Children's Center air isolation unit repairs, development of Neighborhood Services, and planning for relocation of Adult and Aging with lease expiration in May 2017.	5,105,424	4,102,149	1,003,275	-	80.3%	Ongoing
Fleet/Materials Lab Relocation	The budget includes funds for a portion of the project management of the Fleet Maintenance facility move. This project also includes certain modifications to the HVAC controls and systems in the County Administration Building.	9,666,841	9,020,929	645,912	-	93.3%	2016/17
Fire and Emergency Services CSA #41 Equipment Storage Building	Construction of basic fire suppression equipment and truck storage garage for Lakeville upon completion of lease negotiations for the facility site.	926,927	489,027	426,292	11,608	52.8%	2017/18
CEC Electric Vehicle Station Grant	Upgrade existing vehicle charging stations and install new charging stations in Guerneville and Cloverdale.	500,000	353,910	146,090	-	70.8%	2017/18
SR Road Yard Emergency Generator	Install new generator to power Department Operations Center for emergencies.	300,000	114,729	35,271	150,000	38.2%	2017/18
DHS Animal Services Facility Improvements	Expansion of the surgical unit and office space and kennel renovations for the mitigation of heat, cold, and noise.	1,074,840	114,148	637,884	322,808	10.6%	2018/19
TPW Annapolis Road Yard Siding Preservation	Preserve and replace deteriorated exterior siding.	168,301	168,283	18	-	100.0%	2016/17

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Art Sculpture	Install Art Sculpture in Healdsburg.	15,000	-	15,000	-	0.0%	2016/17
Subtotal Other Facilities		70,028,371	35,459,087	12,747,633	21,821,651	50.6%	
TOTAL GENERAL GOVERNMENT		262,194,289	72,487,214	76,948,208	112,758,867	27.6%	

REGIONAL PARKS

Andy's Unity Park (Moorland Park)	Design and construct a new neighborhood park at the site on the corner of Moorland and West Robles Avenues in Southwest Santa Rosa.	4,446,699	1,582,720	1,084,167	1,779,812	35.6%	2017/18
Bay Area Ridge Trail	The project is to acquire and develop Sonoma County's portions of the continuous 550 mile Bay Area Ridge Trail.	45,000	2,925	4,127	37,948	6.5%	2024/25
Bellevue Creek Trail	This project includes the acquisition and development of a 4.74-mile trail from Stony Point Road to Petaluma Hill Road. . This project will create a safe non-motorized transportation and recreation route along the Water Agency's Bellevue-Wilfred channel, connecting Rohnert Park and Cotati to the regional trails. Phase 1 will construct approximately 2 trail miles from the Laguna Bikeway to the SMART Trail.	2,275,000	14,334	14,699	2,245,967	0.6%	2024/25
Bodega Bay Bicycle Trail Smith Bros. Road	This project will construct 0.65 mile of Class 1 trail along Smith Brothers Road from Bird Walk Coastal Access Trail to Lucas Wharf as part of the California Coastal Trail. Once completed, the trail will provide bicyclists and pedestrians safe passage between Doran Beach Regional Park and local businesses.	485,000	4,131	25,869	455,000	0.9%	2019/20
Bodega Bay Bicycle Trail Coastal Harbor	This project will construct 1 mile of the Coastal Harbor Trail from Lucas Wharf to Eastshore Road as part of the California Coastal Trail. The project provides a safe north-south route for walking and cycling residents and visitors to access local businesses, as well as state and county parks.	2,574,000	2,761	4,239	2,567,000	0.1%	2019/20
Bodega Bay Bicycle Trail Coastal North Harbor	This project will construct 0.32 mile Class 1 trail from Nicholas Green Memorial Bell Tower to Eastshore Road near the Porto Bodega Marina and RV Park. The trail will provide pedestrians and bicyclists a safe alternative to Highway 1 and help complete the California Coastal Trail. The State Coastal Conservancy awarded \$100,000 in 2016 to fund the environmental review, design and engineering, plans and specifications.	1,825,025	87,754	57,246	1,680,025	4.8%	2018/19

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Bodega Bay Dredging	Planning, permitting, and implementing marina and Bodega Harbor channel dredging.	4,276,513	49,012	235,904	3,991,597	1.1%	2018/19
Calabazas Creek Preserve	This project includes acquisition and developing initial public access of the 1,290-acre Calabazas Creek Ranch located on the east side of Sonoma Valley, acquired in 2004 by the Sonoma County Agricultural Preservation and Open Space District (SCAPOS).	1,508,000	3,134	4,866	1,500,000	0.2%	2019/20
California Coastal Trail	This project includes the acquisition and development of Sonoma County's portion of the continuous 1200 mile California Coastal Trail.	1,000,000	3,999	6,001	990,000	0.4%	2024/25
Carrington Ranch	This project includes acquisition and development of initial public access of the 335-acre Carrington Ranch acquired in 2003 by the SCAPOS. Regional Parks is collaborating with SCAPOS on project funding options and the property transfer scheduled for fall 2016.	865,000	12,831	2,059	850,110	1.5%	2018/19
Central Sonoma Valley Trail	Planning and construction of Class I trail parallel to Highway 12 connecting schools and parks.	878,500	463,737	414,763	-	52.8%	2016/17
Cloverdale River Park Phase 4	Construction of a new permanent restroom, group picnic facilities, and other park amenities to better serve park visitors.	256,160	13,504	122,275	120,381	5.3%	2019/20
Coastal Trail Kashia Pomo	Trail development of an approximate 1-mile long trail easement and staging area from the Kashia Band of Pomo Indians of Stewarts Point Rancheria, acquired in 2015 in partnership with the Agricultural Preservation and Open Space District, Coastal Conservancy, and the Trust for Public Land.	708,373	48,373	472	659,528	6.8%	2019/20
Colgan Creek Bikeway	Construction of new and/or improving existing portions of the Colgan Creek Trail. This trail will connect to the SMART bikeway, Southwest Santa Rosa, Taylor Mountain, Laguna de Santa Rosa Trail, and residential neighborhoods near the Sonoma County fairgrounds and Kawana Springs.	1,566,000	133	7,867	1,558,000	0.0%	2024/25
Copeland Creek Trail	Design and construct a 2.6 mile trail connecting Sonoma State University to Crane Creek Regional Park.	1,283,000	5,651	364,349	913,000	0.4%	2024/25
Crane Creek Park Expansion	This project will acquire a 75-acre expansion for Crane Creek Regional Park to connect Copeland Creek Trail and protect of the headwaters of Hinebaugh Creek. Acquisition negotiations	1,685,000	65,194	25,000	1,594,806	3.9%	2017/18

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Doran Accessibility (ADA)	Barrier removal work and accessibility enhancements at day use areas, camping areas, sanitation stations, interpretive areas, and other amenities.	890,060	338,541	153,975	397,544	38.0%	2018/19
Doran Boat Launch	This project includes redevelopment of the boat launch facilities at Doran Park including replacing aging structures and improving disabled access.	1,225,000	48,197	40,861	1,135,942	3.9%	2022/23
Doran Major Maintenance	Improvements to Doran Beach Regional Park - Cove restroom and shower building, rip rap repair, and Jetty day use paving.	1,126,000	143,777	23,983	958,240	12.8%	2017/18
Doran Shell Restroom	A new accessible restroom and shower building between Gull and Shell campgrounds.	235,000	-	170,000	65,000	0.0%	2018/19
Dutch Bill Creek Bikeway	Planning for a 5.5 mile trail from Occidental to Monte Rio along or parallel to the historic North Pacific Coast Railroad right-of-way.	2,410,105	105	5,000	2,405,000	0.0%	2024/25
Estero Trail	Planning for a trail connection on the Open Space District's conservation easement on Bordessa Ranch.	420,071	103,691	38,980	277,400	24.7%	2021/22
Foothill Park	Phase 4 proposed for FY 2017-2018 includes construction of a well, restroom, picnic area, and other amenities. Phase 5 proposed for FY 2018-2019 includes Pond C renovation and construction of a fishing pier.	749,455	30,302	129,951	589,202	4.0%	2020/21
Gualala Point Expansion	This project is focused on identifying available land in order to expand the park along the main and South Forks of the Gualala River to support the Gualala River Waterway Trail for improved fishing access, non-motorized boat access, trail and camping opportunities, and resource protection of redwood groves and riparian woodland.	329,000	15,195	2,000	311,805	4.6%	2021/22
Gualala Point Major Maintenance	Replace potable water supply for the campground area.	100,000	70,313	29,687	-	70.3%	2017/18
Guerneville River Park	Phase 2 includes acquisition for park expansion and access along with construction of boat launch, parking, picnic area, and pathway.	1,119,059	154,626	968,010	(3,577)	13.8%	2017/18
Geyserville River Access	This project includes planning and acquisition work for a new park and Russian River access in the Geyserville area to provide safe recreational access to the River.	615,000	-	10,000	605,000	0.0%	2019/20

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Gossage Creek Bikeway	Acquisition and development of a new 1.8 mile trail starting at Stony Point Road, following Gossage Creek flood control channel, and ending at Hwy 116 and Stony Point.	1,544,000	1,560	4,843	1,537,597	0.1%	2024/25
Graton Accessibility (ADA)	Remove existing barriers and provide Accessibility (ADA) improvements at a staging area and along existing sections of the West County Trail in the Graton area.	165,000	14,094	150,906	-	8.5%	2017/18
Helen Putnam Accessibility (ADA)	Barrier removal work including accessible parking, path of travel, renovations to an existing restroom, accessible tables/benches, and installation of high-low drinking fountains.	210,000	-	210,000	-	0.0%	2020/21
Healdsburg Veterans Memorial Beach Redevelopment	Develop Master Plan for expanded uses, amenities, and revenue generation opportunities.	1,200,000	2,188	123,077	1,074,735	0.2%	2020/21
Helen Putnam Kelly Creek Trail	Trail connection within Helen Putnam and additional parking to reduce parking pressures within surrounding neighborhoods and provide access to the Kelly Creek corridor.	280,000	1,127	8,873	270,000	0.4%	2018/19
Helen Putnam Varnhagen Addition	Planning, environmental compliance, and development of a new trail and staging area to connect Windsor Drive to the park through a 40-acre expansion acquired in 2003.	262,500	68,041	147,137	47,322	25.9%	2016/17
Hood Expansion	This project includes acquisition, planning and development of park expansion and Bay Area Ridge Trail and other trail linkages to Sugarloaf Ridge State Park and the Los Guillicos county facility.	1,065,059	112,901	57,158	895,000	10.6%	2019/20
Hood Lower Johnson Ridge Trail	Planning, acquisition, and construction for approximately 0.25-mile a second phase of this Bay Area Ridge trail project.	321,000	116,992	313	203,695	36.4%	2018/19
Hood to Hwy 12	Construct 0.3 miles of Bay Area Ridge Trail.	252,000	249,806	2,194	-	99.1%	2016/17
Hood Lawson	Studies, planning, master plan amendment, and development to add 247 acres to Hood Mountain Regional park and Open Space Preserve.	1,296,000	50,087	550,465	695,448	3.9%	2016/17
Hudeman Slough	Planning for boat launch redevelopment and A.D.A. improvements.	600,000	146,187	58,812	395,001	24.4%	2017/18
Kenwood Plaza	Fabricate and install interpretive signs.	120,000	108,086	11,914	-	90.1%	2016/17

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Laguna de Santa Rosa Bikeway (Hinebaugh)	The Laguna de Santa Rosa Bikeway is proposed to connect Rohnert Park to Sebastopol and continue north to Riverfront Regional Park. This project includes the acquisition and development of 0.54 mile Class I bike path from Stony Point Road to Hinebaugh Creek at the Rohnert Park city limits.	1,275,000	-	10,000	1,265,000	0.0%	2024/25
Laguna Trail Ph 1 Kelly Farm	Multi-use trail was originally constructed using products that failed to prevent cracking. Proceeds from a claim against the contractor and product manufacturer will fund the repairs.	300,000	-	310,000	(10,000)	0.0%	2019/20
Laguna Trail Ph 2 Brown Farm	Construct 3.2 miles of new Laguna de Santa Rosa trail and trailhead and 0.2 mile trail connection to the Joe Rodota Trail.	1,536,000	1,027,137	378,370	130,493	66.9%	2024/25
Laguna Trail Phase 3 Balletto to Occidental Road	Planning, acquisition, and construction of a 1.2 mile trail. Project is included in the 2010 County Bikeway Plan which designates Parks as responsible for establishing and maintaining Class 1 bikeways.	673,000	5,935	5,000	662,065	0.9%	2020/21
Larson Park Improvements	A Master Plan update is in progress to guide several renovation and major maintenance projects to respond to community needs including the tennis courts, ball fields, restroom, maintenance structure, and creek access.	477,735	101,131	185,631	190,973	21.2%	2018/19
Los Guilicos - Hood House	Feasibility work on historic Hood House and surrounding land for public use.	223,000	617	3,383	219,000	0.3%	2022/23
Los Guilicos Upland Trails (Los Guilicos Master Plan)	Master planning approximately 85 acres of the Los Guilicos county complex for public use. Proposed facility may include trails and picnic facilities.	535,000	265	5,000	529,735	0.0%	2017/18
Maddux Park Phase 4	This project includes planning, design and construction of additional parking, restroom, picnic sites, paths, amenities, and an irrigation system for the baseball fields.	615,000	-	5,000	610,000	0.0%	2018/19
Mark West Creek Regional Park and Open Space Preserve	Planning, acquisition, and development of new 1,100-acre regional park in the Mark West Creek watershed.	3,374,682	213,779	972,352	2,188,551	6.3%	2020/21

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Mark West Creek Trail	This project includes the planning, acquisition and construction of a 1.4 mile Class 1 trail connecting from Old Redwood Highway to the planned SMART Trail near the Airport Industrial Area, and within the Airport Employment Center Rural Investment Area. The project is scheduled for completion in 2022.	920,000	17,052	177,948	725,000	1.9%	2021/22
Matanzas Creek Park	Acquisition, planning, and developing Matanzas Creek Park and Taylor Mountain Trail.	330,000	516	8,000	321,484	0.2%	2018/19
Maxwell Farms Accessibility (ADA)	Barrier removal work, accessible parking, path of travel, restroom renovation, accessible tables/benches, and installation of high-low drinking fountains.	359,000	6,946	198,199	153,855	1.9%	2020/21
Maxwell Farms Redevelopment	The updated Maxwell Farms Regional Park Master Plan is anticipated to be adopted in fall 2016 which identifies improved ball fields, parking, play structures, picnic areas, numerous other amenities, and resource protections. The project is scheduled for completion in 2019.	3,341,150	81,208	111,500	3,148,442	2.4%	2018/19
North Sonoma Mountain Park & Preserve (North Sonoma Mountain Trail)	Master Planning and environmental compliance for the entire property underway, funded by the Agricultural Preservation and Open Space District.	3,221,000	1,967,457	500,203	753,340	61.1%	2020/21
Occidental Community Center	Redevelop existing building, centralizing recreational support services.	115,000	27,447	87,553	-	23.9%	2016/17
Occidental to Coast Trail	Planning for a future trail including accepting existing trail easements between Occidental and the Coast.	500,206	1,528	6,472	492,206	0.3%	2024/25
Petaluma - Sebastopol Trail	Feasibility Study for a 12 mile Class I trail connecting Petaluma with Sebastopol.	4,501,000	127,614	233,804	4,139,582	2.8%	2017/18
Poff Ranch	This project includes acquisition and initial public access of the 1,235-acre Poff Ranch, acquired in 2007 by the SCAPOSD. The project will implement the Poff Ranch Resource Management Plan and the implementation of Initial Public Access.	684,591	23,839	2,108	658,644	3.5%	2019/20
Park Access Improvements	System-wide accessibility improvements, including assessing and prioritizing facility accessibility improvements to provide universal access to park trails, facilities, signage and interpretive amenities.	549,280	19,359	29,937	499,984	3.5%	2020/21
Ragle Ranch Accessibility (ADA)	Planning and design for permanent restroom near the volleyball and tennis courts.	600,000	591,117	8,883	-	98.5%	2016/17

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Ragle Ranch Restroom	Planning and design for a new restroom to be located in the northeast area of the park between the playground and tennis court.	505,000	25,766	44,234	435,000	5.1%	2017/18
Riverfront Park	Phase 3 constructs Lake BeNist and Russian River access including trails, park driveway extension, picnic and rest areas, boat portages, entry kiosk, and lakeshore and river planting restoration.	818,339	422,213	361,126	35,000	51.6%	2021/22
Roseland Creek Trail	The proposed 3 mile Class 1 trail project starts at the end of the City of Santa Rosa's Roseland Creek Trail at Ludwig Road and continues along the Sonoma County Water Agency flood control channel to property owned by the City of Santa Rosa. The first phase of the project is to plan and construct 1.7 miles of trail along the Sonoma County Water Agency flood control channel from city limits to Llano Road.	1,620,000	1,637	7,807	1,610,556	0.1%	2024/25
Russian River Bike Trail Lower	Planning for a multiuse trail paralleling the Russian River from Forestville to Jenner.	9,145,000	72,137	54,044	9,018,819	0.8%	2024/25
Russian River Bike Trail Middle	This project includes planning for a multiuse trail paralleling the Russian River from Healdsburg to Forestville. This project includes acquisition, planning, construction for a Class 1 trail and seasonal pedestrian trails paralleling the Russian River.	2,326,000	6,118	28,882	2,291,000	0.3%	2024/25
Russian River Water Trail Lower Reach	River access sites from Forestville to Jenner - feasibility analysis, acquisition, planning, and construction.	765,000	3,540	81,460	680,000	0.5%	2019/20
Russian River Water Trail Middle Reach	This project is a coordinated system of river access sites from Healdsburg to Forestville. As part of a comprehensive water trail plan, this includes proposed boat portage and beach and river access periodically along the river, expanded access and support facilities. This project includes the feasibility analysis of river access sites, acquisition, planning, and construction.	925,000	5,176	14,824	905,000	0.6%	2024/25
Russian River Water Trail Upper Reach	This project is a coordinated system of river access sites from the Mendocino County line to Healdsburg. This project includes the feasibility analysis of river access sites, acquisition, planning, and construction. The project is scheduled for completion in 2020.	779,000	55,434	53,373	670,193	7.1%	2019/20

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
San Francisco Bay Trail Petaluma	The project includes trail acquisition, planning and Phase 1 construction for approximately 2 miles of Class 1 Trail as part of the San Francisco Bay Trail. This project will create a safe non-motorized transportation and recreation route linking Sears Point area with Marin County, as well as a connection to Petaluma. This project includes the Petaluma Marsh Trail.	2,025,594	84,236	114,141	1,827,217	4.2%	2024/25
San Francisco Bay Trail Sonoma	Planning and acquisition for over 7 miles of regional trail in southern Sonoma County.	1,268,000	21,672	79,373	1,166,955	1.7%	2020/21
Santa Rosa Creek Trail Willowside to Guerneville	Complete construction repair of 2.14 mile Class 1 trail from Fulton to Willowside roads.	656,000	3,000	147,540	505,460	0.5%	2018/19
Sea Ranch Access Trail	Relocate sections of the Bluff Top Trail public access easement and access to Walk On Beach, prepare final design and C.E.Q.A. and complete improvements.	3,710,000	3,698,802	11,198	-	99.7%	2016/17
Shiloh Ranch Renovation (Major Maintenance)	Rehabilitating the park's pond, improving public access, and addressing deferred site stewardship.	500,000	-	5,000	495,000	0.0%	2019/20
Shiloh Ranch Phase 4	Planning and construction of the 2 mile unpaved North Loop Trail.	530,000	3,569	21,431	505,000	0.7%	2021/22
SMART Trail SW-Santa Rosa	Design and construction of a 1.3 mile Class 1 trail parallel to the rail corridor.	1,128,000	1,113,827	14,173	-	98.7%	2016/17
Sonoma County Integrated Parks Plan	System-wide strategic plan to integrate parks, programs, and open spaces with regional economic, environmental, and community initiatives.	190,000	112,676	77,324	-	59.3%	2017/18
Sonoma Mountain Environs	Acquisition for parks and trail connections identified in the General Plan in the Sonoma Mountain environs.	560,067	548	29,519	530,000	0.1%	2024/25
Sonoma Schellville Trail	Planning and acquisition for 4.8-mile trail.	1,798,551	115,875	808,635	874,041	6.4%	2020/21
Sonoma Valley Park Expansion	Plan and develop a trail extensions into the 41-acre and 29-acre expanded park areas, opening them for public use and analysis of expanding park into additional undeveloped lands of the Developmental Center.	490,000	185,738	50,782	253,480	37.9%	2018/19
Sonoma Valley Trail	Feasibility study for a 13 mile Class I trail connecting Santa Rosa with Sonoma.	9,361,500	283,061	58,621	9,019,818	3.0%	2020/21
Spring Lake Park Greenway (Santa Rosa SE Greenway)	This project includes planning, acquisition and construction of the 0.50-mile greenway from Summerfield Road to Spring Lake Regional Park.	630,000	1,232	8,768	620,000	0.2%	2019/20

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
Steelhead Beach	Develop walk-in campground area and park entry improvements.	312,250	59,670	90,883	161,697	19.1%	2017/18
Stillwater Cove Expansion	This acquisition, planning and development project includes expanding Stillwater Cove Regional Park to provide additional trails, recreational opportunities and resource protection. The park will be expanded into lands designated for the park, which are currently held through a life estate.	880,530	4,371	10,891	865,268	0.5%	2019/20
Stillwater Cove Renovation (Major Maintenance)	This project is to replace the existing water supply, including chlorination tanks and water treatment system components, piping and related appurtenances from both water tanks throughout the entire park, including the office and residence.	182,000	-	35,000	147,000	0.0%	2018/19
Taylor Mountain Phase 1	Complete Master Plan and design Phase 1 including the driveway, parking, trails, restroom, picnic areas, and a natural play course off of Petaluma Hill Road.	1,439,051	1,246,445	79,314	113,292	86.6%	2016/17
Taylor Mountain Phase 2	Planning, design, and development of 8 miles of new trails, bridges, and pedestrian and bicycle access from Linwood Avenue, Kawana Terrace Road, and Panorama Drive.	1,832,000	30,177	140,301	1,661,522	1.6%	2018/19
Timber Cove Trail Plan	Trail feasibility work is underway to identify a 3 mile California Coastal Trail section to safely connect Stillwater Cove Regional Park to Fort Ross State Historic Park for pedestrian and bicycle access.	2,168,000	158,103	110	2,009,787	7.3%	2018/19
Tolay Cannon Lane	Asphalt paved road improvements including design engineering, minor widening, road shoulder and drainage improvements, road overlay, and signage.	500,000	-	250,000	250,000	0.0%	2019/20
Tolay Master Plan	Comprehensive Master Plan and studies for a 3,434-acre regional park between Petaluma and Sonoma Vallev.	2,242,000	2,203,637	38,363	-	98.3%	2016/17
Tolay Phase 1	Construction improvements - non-restricted public access to the park.	1,350,000	4,061	96,388	1,249,551	0.3%	2018/19
Tolay Shop Replacement	Replacement of the shop which was destroyed by fire in 2013.	585,804	92,040	201,856	291,908	15.7%	2016/17
Watson School	Watson School Building Restoration and access improvements of an early one-room schoolhouse for interpretation and public use.	654,477	375,006	2,500	276,971	57.3%	2018/19

Project Title	Project Description	Total Project Budget	Total Expenditures To Date	FY 17-18 Total Appropriation (Gross Exp.)	Future year funding required	% of Project Expended	Estimated Year of Completion
West County Trail Bridge Replacement	This project involves the replacement of three of the wooden bridges on the Trail. These structures are at the end of their useful lifespan and require a substantial amount of park resources to maintain safe access. The long term project includes installing new abutments, retaining walls, bridges, and paving at the approaches.	1,034,000	580,236	26,396	427,368	56.1%	2019/20
West County Trail Forestville Trailhead	Planning, acquisition, and construction of a trailheads in the Forestville area.	761,000	11,103	293,897	456,000	1.5%	2017/18
West County Trail Wright to Sebastopol Rd	Design and construct a midblock crosswalk at North Wright Road and a 0.18 mile Class 1 trail along the former railroad right of way between North Wright Road and Sebastopol Road.	334,457	4,051	406	330,000	1.2%	2016/17
Westside Boat Launch	Reconstruct boat ramp, adding a third launch lane, new pathways, improve parking and associated improvements.	2,312,500	1,468,814	823,537	20,149	63.5%	2021/22
Willow Creek	This project focuses on collaborating with public and private partners for planning public access to Willow Creek environs including SCAPOSD protected lands.	60,000	11,869	7,415	40,716	19.8%	2018/19
TOTAL REGIONAL PARKS		122,721,343	20,814,796	12,680,897	89,225,650	17.0%	
GENERAL GOVERNMENT CAPITAL PROJECTS		262,194,289	72,487,214	76,948,208	112,758,867	27.6%	
REGIONAL PARKS CAPITAL PROJECTS		122,721,343	20,814,796	12,680,897	89,225,650	17.0%	
GRAND TOTAL CAPITAL PROJECTS		384,915,632	93,302,010	89,629,105	201,984,517	24.2%	

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
RESERVES/UNALLOCATED REVENUES

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
Appropriations for Contingencies	\$0	\$887,961	\$5,000,000	\$4,425,266
EXPENDITURES	\$0	\$887,961	\$5,000,000	\$4,425,266
UNALLOCATED REVENUES	285,355,382	282,191,169	292,850,106	294,340,043
NET COST	(\$285,355,382)	(\$281,303,208)	(\$287,850,106)	(\$289,914,777)



CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: APPROP. FOR CONTINGENC
 ORGANIZATION CODE: 160213XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	887,961	5,000,000	4,425,266
TOTAL EXPENDITURES	0	887,961	5,000,000	4,425,266
NET COST	0	887,961	5,000,000	4,425,266

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: NON-PROP 4 REV - UNALLOC
 ORGANIZATION CODE: 160205XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,886,359	1,766,052	1,766,000	1,766,000
44000 REVENUE - USE OF MONEY & PROP	10,388	40,815	0	0
45000 CHARGES FOR SERVICES	3,436,837	3,862,808	3,705,965	3,705,965
46000 MISCELLANEOUS REVENUES	18,221	49,381	0	0
TOTAL REVENUE	5,351,805	5,719,056	5,471,965	5,471,965

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,351,805)	(5,719,056)	(5,471,965)	(5,471,965)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PROP 4 REV - UNALLOCATED
 ORGANIZATION CODE: 160206XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	244,886,112	256,335,335	263,060,823	264,470,760
41000 LICENSES, PERMITS, FRANCHISES	3,790,590	3,697,102	2,290,000	2,290,000
42000 INTERGOVERNMENTAL REVENUES	5,527,374	1,539,911	1,378,700	1,378,700
43000 FINES, FORFEITURES, PENALTIES	14,569,148	3,404,148	3,404,148	3,404,148
44000 REVENUE - USE OF MONEY & PROP	143,177	24,020	517,000	517,000
45000 CHARGES FOR SERVICES	476,054	473,002	466,000	466,000
46000 MISCELLANEOUS REVENUES	127,232	7,735	0	0
TOTAL REVENUE	269,519,687	265,481,253	271,116,671	272,526,608

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(269,519,687)	(265,481,253)	(271,116,671)	(272,526,608)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: ADVERTISING FUND
 DIVISION TITLE: ADVERTISING DIVISION
 ORGANIZATION CODE: 160301XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAX REVENUE	10,639,929	10,965,860	16,261,470	16,261,470
44000 REVENUE - USE OF MONEY & PROP	28,571	25,000	0	0
46000 MISCELLANEOUS REVENUES	(184,610)	0	0	0
47000 OTHER FINANCING SOURCES	0	0	0	80,000
TOTAL REVENUE	10,483,890	10,990,860	16,261,470	16,341,470

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(10,483,890)	(10,990,860)	(16,261,470)	(16,341,470)

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
ENTERPRISE FUNDS

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
SCEIP	\$2,202,361	\$3,115,491	\$2,884,703	\$2,884,703
Sport Fishing Center	46,066	44,489	57,434	57,434
Spud Point Marina	1,642,240	2,786,331	3,118,932	3,136,932
Mason's Marina	524,372	490,461	506,483	506,483
Airport	6,298,095	15,647,055	18,368,134	18,450,134
Transit	17,922,511	24,945,077	25,220,325	25,237,325
Refuse Disposal	6,252,193	9,995,981	10,718,289	10,729,289
EXPENDITURES	\$34,887,838	\$57,024,885	\$60,874,300	\$61,002,300
REVENUES	42,829,893	54,235,261	54,251,421	54,251,421
NET COST	(\$7,942,055)	\$2,789,624	\$6,622,879	\$6,750,879



CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP
 ORGANIZATION CODE: 1105XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	1,689,360	1,408,779	1,600,000	1,600,000
Charges for Services	75,625	97,448	70,600	70,600
Total Operating Income	1,764,985	1,506,227	1,670,600	1,670,600
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,368,321	1,230,147	1,680,073	1,680,073
Total Operating Expenses	1,368,321	1,230,147	1,680,073	1,680,073
Net Operating Income/(Loss)	396,664	276,080	(9,473)	(9,473)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	345,929	2,115,168	1,210,000	1,210,000
Miscellaneous Revenue	15,781	19,465	11,000	11,000
Interest Expense	(829,500)	(1,880,260)	(1,200,000)	(1,200,000)
Operating Transfers	10,611	(5,084)	(4,630)	(4,630)
Total Non-Operating Rev/(Exp)	(457,179)	249,289	16,370	16,370
Net Income/(Loss)	(60,515)	525,369	6,897	6,897

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPORT FISHING CENTER ENT
 ORGANIZATION CODE: 2902XXXX
 DEPARTMENT HEAD: BRET WHITAKER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	18,487	14,616	15,400	15,400
Charges for Services	24,694	22,458	21,500	21,500
Total Operating Income	43,181	37,074	36,900	36,900
<u>OPERATING EXPENSES:</u>				
Services/Supplies	30,632	29,055	42,000	42,000
Depreciation	15,434	15,434	15,434	15,434
Total Operating Expenses	46,066	44,489	57,434	57,434
Net Operating Income/(Loss)	(2,885)	(7,415)	(20,534)	(20,534)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	17	0	100	100
Total Non-Operating Rev/(Exp)	17	0	100	100
Net Income/(Loss)	(2,868)	(7,415)	(20,434)	(20,434)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPUD POINT MARINA ENT
 ORGANIZATION CODE: 2903XXXX
 DEPARTMENT HEAD: BRET WHITAKER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	830,487	883,743	815,000	815,000
Charges for Services	60,001	96,027	55,000	55,000
Sale of Gas/Oil	549,180	837,074	1,250,000	1,250,000
Total Operating Income	1,439,668	1,816,844	2,120,000	2,120,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	547,860	593,561	667,122	685,122
Services/Supplies	935,004	1,922,597	1,947,023	1,947,023
Depreciation	58,268	55,969	55,969	55,969
Total Operating Expenses	1,541,132	2,572,127	2,670,114	2,688,114
Net Operating Income/(Loss)	(101,464)	(755,283)	(550,114)	(568,114)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	5,340	5,350	5,000	5,000
Interest Earned	6,010	8,681	1,000	1,000
Miscellaneous Revenues	217,741	333,988	167,000	167,000
Interest Expense	(99,746)	(98,764)	(372,456)	(372,456)
Operating Transfers	404,417	371,094	446,094	446,094
Total Non-Operating Rev/(Exp)	533,762	620,349	246,638	246,638
Net Income/(Loss)	432,298	(134,934)	(303,476)	(321,476)
Memo: Acquisition of Capital Assets	0	114,078	75,000	75,000

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: MASON'S MARINA
 ORGANIZATION CODE: 2904XXXX
 DEPARTMENT HEAD: BRET WHITAKER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	182,797	171,354	100,000	100,000
Charges for Services	240,818	201,070	103,000	103,000
Total Operating Income	423,615	372,424	203,000	203,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	39,851	20,603	30,000	30,000
Services/Supplies	341,601	399,706	406,331	406,331
Depreciation	142,920	70,152	70,152	70,152
Total Operating Expenses	524,372	490,461	506,483	506,483
Net Operating Income/(Loss)	(100,757)	(118,037)	(303,483)	(303,483)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,090	2,272	1,000	1,000
Interest Earned	2,957	4,177	1,500	1,500
Intergovernmental Revenues	(991)	0	0	0
Miscellaneous Revenues	14,815	543	0	0
Operating Transfers	100,000	0	0	0
Total Non-Operating Rev/(Exp)	117,871	6,992	2,500	2,500
Net Income/(Loss)	17,114	(111,045)	(300,983)	(300,983)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT
 ORGANIZATION CODE: 3403XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	4,595,751	5,220,514	5,585,770	5,585,770
Charges for Services	970,366	1,200,072	1,878,635	1,878,635
Total Operating Income	5,566,117	6,420,586	7,464,405	7,464,405
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,814,585	1,986,867	2,350,521	2,432,521
Services/Supplies	2,777,751	2,912,548	3,054,375	3,054,375
Depreciation	1,238,169	2,395,406	2,474,655	2,474,655
Total Operating Expenses	5,830,505	7,294,821	7,879,551	7,961,551
Net Operating Income/(Loss)	(264,388)	(874,235)	(415,146)	(497,146)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	10,522	15,445	11,800	11,800
Interest Earned	21,082	42,993	27,675	27,675
Miscellaneous Revenue	1,849,021	6,490,556	15,500	15,500
Intergovernmental Revenue	0	0	7,473,632	7,473,632
Interest Expense	0	(320,383)	(318,985)	(318,985)
Miscellaneous Other Charges	0	(23,500)	0	0
Operating Transfers	496,324	20,880	(2,270)	(2,270)
Total Non-Operating Rev/(Exp)	2,376,949	6,225,991	7,207,352	7,207,352
Net Income/(Loss)	2,112,561	5,351,756	6,792,206	6,710,206
Memo: Acquisition of Capital Assets	0	7,415,446	9,044,883	9,044,883

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT
 ORGANIZATION CODE: 3404XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	10,641	10,270	10,270	10,270
Charges for Services	2,073,137	2,300,000	2,250,000	2,250,000
Total Operating Income	2,083,778	2,310,270	2,260,270	2,260,270
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	688,505	733,730	733,899	750,899
Services/Supplies	13,922,444	15,304,155	15,796,966	15,796,966
Depreciation	3,244,329	3,826,400	4,165,000	4,165,000
Total Operating Expenses	17,855,278	19,864,285	20,695,865	20,712,865
Net Operating Income/(Loss)	(15,771,500)	(17,554,015)	(18,435,595)	(18,452,595)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Other Taxes	8,302,297	9,123,557	9,477,792	9,477,792
Interest Earned	14,405	28,727	21,700	21,700
Intergovernmental Revenues	4,287,593	10,495,231	9,295,561	9,295,561
Miscellaneous Revenues	5,696,415	(99,271)	0	0
Other Charges	(67,233)	(70,811)	(71,291)	(71,291)
Total Non-Operating Rev/(Exp)	18,233,477	19,477,433	18,723,762	18,723,762
Net Income/(Loss)	2,461,977	1,923,418	288,167	271,167
Memo: Acquisition of Capital Assets	0	5,009,981	4,453,169	4,453,169

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT
 ORGANIZATION CODE: 3405XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,179,208	4,867,433	4,461,645	4,461,645
Charges for Services	216,323	1,224	0	0
Total Operating Income	6,395,531	4,868,657	4,461,645	4,461,645
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,185,256	1,295,671	1,598,271	1,609,271
Services/Supplies	2,115,407	2,019,966	3,477,453	3,477,453
Depreciation	2,192,950	1,502,908	1,500,000	1,500,000
Total Operating Expenses	5,493,613	4,818,545	6,575,724	6,586,724
Net Operating Income/(Loss)	901,918	50,112	(2,114,079)	(2,125,079)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	287,070	363,321	442,180	442,180
Miscellaneous Revenues	984,627	872,455	1,223,683	1,223,683
Operating Transfers	807,873	1,191,872	936,012	936,012
Total Non-Operating Rev/(Exp)	2,079,570	2,427,648	2,601,875	2,601,875
Net Income/(Loss)	2,981,488	2,477,760	487,796	476,796
Memo: Acquisition of Capital Assets	0	275,028	0	0



SECTION III
COUNTY UNIT EXPENDITURE DETAIL
INTERNAL SERVICE FUNDS

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
ERP System Administration	\$10,731,124	\$12,447,488	\$13,099,914	\$13,099,914
Employee Retirement	101,954,061	82,007,919	106,307,955	106,307,955
Unemployment Insurance	771,960	570,759	713,000	713,000
Self Funded Insurance	40,857,652	42,662,368	51,193,665	51,685,220
Heavy Equipment Replacement	2,657,101	2,957,804	3,069,259	3,169,259
EXPENDITURES	\$156,971,898	\$140,646,338	\$174,383,793	\$174,975,348
REVENUES	149,554,695	156,404,283	161,224,987	161,324,987
NET COST	\$7,417,203	(\$15,757,945)	\$13,158,806	\$13,650,361



CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION
 ORGANIZATION CODE: 1102XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	10,845,618	11,740,282	12,695,999	12,695,999
Total Operating Income	10,845,618	11,740,282	12,695,999	12,695,999
<u>OPERATING EXPENSES:</u>				
Services/Supplies	7,702,766	9,298,005	10,044,093	10,044,093
Depreciation	2,795,765	2,942,632	2,882,000	2,882,000
Total Operating Expenses	10,498,531	12,240,637	12,926,093	12,926,093
Net Operating Income/(Loss)	347,087	(500,355)	(230,094)	(230,094)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	30,886	38,071	10,500	10,500
Interest Expense	(82,593)	(55,181)	(21,000)	(21,000)
Miscellaneous Revenues	(1,148,200)	(525,000)	0	0
Operating Transfers	(150,000)	(151,670)	(149,406)	(149,406)
Total Non-Operating Rev/(Exp)	(1,349,907)	(693,780)	(159,906)	(159,906)
Net Income/(Loss)	(1,002,820)	(1,194,135)	(390,000)	(390,000)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SC EMPLOYEE RETIREMENT ISF
 ORGANIZATION CODE: 1103XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	101,184,113	105,277,455	107,277,455	107,277,455
Total Operating Income	101,184,113	105,277,455	107,277,455	107,277,455
<u>OPERATING EXPENSES:</u>				
Services/Supplies	(1,075,200)	(1,072,700)	(1,072,700)	(1,072,700)
Depreciation	0	0	23,288,000	23,288,000
Total Operating Expenses	(1,075,200)	(1,072,700)	22,215,300	22,215,300
Net Operating Income/(Loss)	102,259,313	106,350,155	85,062,155	85,062,155
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	294,881	84,138	5,100	5,100
Other Charges	(79,182,010)	(60,000,000)	(62,000,000)	(62,000,000)
Total Non-Operating Rev/(Exp)	(78,887,129)	(59,915,862)	(61,994,900)	(61,994,900)
Net Income/(Loss)	23,372,184	46,434,293	23,067,255	23,067,255
Memo: Long Term Debt Expense	23,847,251	23,080,619	22,092,655	22,092,655

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF
 ORGANIZATION CODE: 1104XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	560,948	525,109	288,337	288,337
Total Operating Income	560,948	525,109	288,337	288,337
<u>OPERATING EXPENSES:</u>				
Services/Supplies	771,960	570,759	713,000	713,000
Total Operating Expenses	771,960	570,759	713,000	713,000
Net Operating Income/(Loss)	(211,012)	(45,650)	(424,663)	(424,663)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	10,669	12,246	13,500	13,500
Miscellaneous Revenues	673,634	0	0	0
Total Non-Operating Rev/(Exp)	684,303	12,246	13,500	13,500
Net Income/(Loss)	473,291	(33,404)	(411,163)	(411,163)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF
 ORGANIZATION CODE: 2302XXXX
 DEPARTMENT HEAD: CHRISTINA CRAMER

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	33,616,223	33,275,348	36,766,331	36,766,331
Total Operating Income	33,616,223	33,275,348	36,766,331	36,766,331
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	3,931,512	4,115,493	4,455,750	4,595,750
Services/Supplies	33,402,434	37,818,218	36,560,193	36,634,731
Total Operating Expenses	37,333,946	41,933,711	41,015,943	41,230,481
Net Operating Income/(Loss)	(3,717,723)	(8,658,363)	(4,249,612)	(4,464,150)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	428,533	368,542	357,050	357,050
Intergovernmental Revenues	0	631,400	636,500	636,500
Miscellaneous Revenues	15,048	2,776,497	975,100	975,100
Other Charges	(8,000)	(712,407)	(10,159,127)	(10,159,127)
Operating Transfers	(3,513,458)	(6,720)	4,105	(272,912)
Total Non-Operating Rev/(Exp)	(3,077,877)	3,057,312	(8,186,372)	(8,463,389)
Net Income/(Loss)	(6,795,600)	(5,601,051)	(12,435,984)	(12,927,539)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF
 ORGANIZATION CODE: 3406XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	1,901,644	1,984,731	2,000,000	2,000,000
Total Operating Income	1,901,644	1,984,731	2,000,000	2,000,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,026,991	2,075,483	2,264,259	2,264,259
Depreciation	630,110	664,107	670,000	670,000
Total Operating Expenses	2,657,101	2,739,590	2,934,259	2,934,259
Net Operating Income/(Loss)	(755,457)	(754,859)	(934,259)	(934,259)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	5,069	4,150	3,000	3,000
Miscellaneous Revenue	874	19,841	0	0
Operating Transfers	1,132,507	181,943	170,000	270,000
Total Non-Operating Rev/(Exp)	1,138,450	205,934	173,000	273,000
Net Income/(Loss)	382,993	(548,925)	(761,259)	(661,259)
Memo: Acquisition of Capital Assets	0	218,214	135,000	235,000



SECTION IV
SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
County Service Areas	\$10,222,373	\$8,847,902	\$9,687,480	\$9,966,295
Hazardous Abatement Districts	0	0	10,000	10,000
Air Pollution Control	2,035,790	763,622	0	0
Community Facilities Districts	251,231	272,551	303,400	303,400
Permanent Road Districts	29,550	10,721	63,056	63,056
Sanitation Districts	28,901,129	39,939,348	42,488,660	42,488,660
Water Agency	118,740,015	133,776,114	131,083,351	133,164,621
IHSS Public Authority	1,125,555	1,290,280	1,436,099	1,436,099
Ag Pres/Open Space District	25,252,134	18,106,681	38,857,563	38,857,563
Community Development Comm	39,386,379	49,510,231	57,581,810	59,345,003
EXPENDITURES	\$225,944,156	\$252,517,450	\$281,511,419	\$285,634,697
REVENUES	222,500,815	241,436,461	245,962,100	247,680,293
NET COST	\$3,443,341	\$11,080,989	\$35,549,319	\$37,954,404



SECTION IV-A
NON-ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
County Service Areas	\$9,160,744	\$7,560,750	\$8,504,497	\$8,783,312
Hazardous Abatement Districts	0	0	10,000	10,000
Air Pollution Control	2,035,790	763,622	0	0
Community Facilities Districts	251,231	272,551	303,400	303,400
Permanent Road Districts	29,550	10,721	63,056	63,056
Water Agency	41,058,100	51,442,305	50,065,991	52,147,261
IHSS Public Authority	1,125,555	1,290,280	1,436,099	1,436,099
Ag Pres/Open Space District	25,252,134	18,106,681	38,857,563	38,857,563
EXPENDITURES	\$78,913,104	\$79,446,910	\$99,240,606	\$101,600,691
REVENUES	67,387,523	74,065,369	82,974,629	83,174,629
NET COST	\$11,525,581	\$5,381,541	\$16,265,977	\$18,426,062



District Name (1)	Total Financing Sources				Total Financing Uses		
	Unallocated Fund Balance June 30,2017 (2)	Decreases to Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Fund Balance (7)	Total Financing Uses (8)
<u>County Service Areas:</u>							
13105-13130 #40-Fire Services	0	397,296	6,253,247	6,650,543	6,650,543		6,650,543
15XXX #41-Lighting	0	851,785	1,051,533	1,903,318	1,903,318		1,903,318
15XXX #41-Parks	0	93,128	186,325	279,453	279,453		279,453
Total County Service Areas	0	1,342,209	7,491,105	8,833,314	8,833,314	0	8,833,314
13015 Rio Nido GHAD	0	9,403	597	10,000	10,000		10,000
13305-13325 Community Facilities	0	100	253,300	253,400	253,400		253,400
13335-13360 Permanent Road Districts	0	10,041	65,546	75,587	63,056	12,531	75,587
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	39,066	16,135,434	16,174,500	16,174,500		16,174,500
14020 Spring Lake Park	0	183,504	2,783,466	2,966,970	2,966,970		2,966,970
14025 Waste/Recycled Water Loan	0		4,450	4,450		4,450	4,450
14030 Sustainable/Renewable Energy	0	992,650	22,250	1,014,900	1,014,900		1,014,900
14105-14135 Special Revenue Funds	0	10,583,854	15,121,465	25,705,319	25,705,319		25,705,319
34105 Warm Springs Dam Debt Serv.	0	5,282,222	1,003,350	6,285,572	6,285,572		6,285,572
Total Sonoma County Water Agency	0	17,081,296	35,070,415	52,151,711	52,147,261	4,450	52,151,711
13395 IHSS Public Authority	0		1,436,100	1,436,100	1,436,100		1,436,100
13605-13635 Open Space District	0	628,530	38,857,566	39,486,096	38,857,566	628,530	39,486,096
<u>Community Development:</u>							
46000 Community Development	0	2,809,684	56,535,319	59,345,003	59,345,003		59,345,003
Total Community Development	0	2,809,684	56,535,319	59,345,003	59,345,003	0	59,345,003
Total Special Districts & Other Agencies	0	21,881,263	139,709,948	161,591,211	160,945,700	645,511	161,591,211

	Actual/ Estimated Fund Balance June 30,2017 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2018 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>County Service Areas:</u>						
13105 #40-Fire Services	2,537,032	308,481	387,296			2,149,736
13115 #40-Fire-Dry Creek	175,129					175,129
13125 #40-Fire-Fitch Mountain	35,489	10,000	10,000			25,489
13130 #40-Fire-Wilmar	200,455					200,455
Subtotal CSA #40	2,948,105	318,481	397,296	0	0	2,550,809
15015 #41-Lighting - Roseland	450,500	14,677	14,677			435,823
15025 #41-Lighting - Meadowlark	18,891	4,822	4,822			14,069
15035 #41-Lighting - ALW Zone 5	9,790	4,833	4,833			4,957
15045 #41-Parks-Sonoma Valley	200,006	63,999	63,999			136,007
15050 #41-Parks-SV-Ernie Smith	29,129	29,129	29,129			0
15055 #41-Parks-SV-Larsen	381					381
15065 #41-Airport Center Light	55,048	4,404	4,404			50,644
15101-15201 #41-Lighting Services	7,125,887	823,049	823,049			6,302,838
Subtotal CSA #41	7,889,632	944,913	944,913	0	0	6,944,719
Total County Service Areas	10,837,737	1,263,394	1,342,209	0	0	9,495,528
<u>Hazardous Abatement:</u>						
13015 Rio Nido GHAD	112,765	9,403	9,403			103,362
Total Hazardous Abatement	112,765	9,403	9,403	0	0	103,362
<u>Community Facilities:</u>						
13305 CFD #4 Wilmar	12,120					12,120
13315 CFD #5 Dry Creek	12,955					12,955
13325 CFD #7 Mayacamas	54,713	100	100			54,613
Total Community Facilities	79,788	100	100	0	0	79,688
<u>Permanent Roads:</u>						
13335-13355 Permanent Roads	235,432	951	951			234,481
13360 Canon Manor Maint. Ops.	484,656			3,441	3,441	488,097
Total Permanent Roads	720,088	951	951	3,441	3,441	722,578

	Actual/ Estimated Fund Balance June 30,2017 (2)	Decreases or Cancellations		Increases or New		Total Estimated Fund Balance June 30, 2018 (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Sonoma County Water Agency:</u>						
14015 General	13,533,301	39,066	39,066			13,494,235
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	2,500,586	183,504	183,504			2,317,082
14025 Waste/Recycled Water Loan	599,176			4,450	4,450	603,626
14030 Sustainable/Renewable Energy	1,435,679	992,650	992,650			443,029
14105 Laguna Mark (1A)	6,333,632		1,493,651	229,549		4,839,981
14110 Petaluma (2A)	6,627,337	1,835,558	1,869,828			4,757,509
14115 Valley of the Moon (3A)	3,281,832		175,704	148,096		3,106,128
14120 Lower Russian River (5A)	2,004,921	230,801	230,801			1,774,120
14125 North Coast (7A)	75,458	12,666	12,666			62,792
14130 South Coast (8A)	2,405,280	72,912	72,912			2,332,368
14135 Warm Springs Dam	9,015,659	6,728,292	6,728,292			2,287,367
34105 Warm Springs Dam Debt Serv.	11,536,815	5,282,222	5,282,222			6,254,593
Total Sonoma County Water Agency	59,599,676	15,377,671	17,081,296	382,095	4,450	42,522,830
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	311,678					311,678
Total IHSS Public Authority	311,678	0	0	0	0	311,678
<u>Open Space District:</u>						
13605 SCAPOSD	1,769,900	628,530	628,530			1,141,370
13610 SCAPOSD-Fiscal Oversight Commission	13,496					13,496
13620 SCAPOSD-Cooley Reserve	145,702					145,702
13635 SCAPOSD-O & M - Reserved	4,562,590			628,530	628,530	5,191,120
Total Open Space District	6,491,688	628,530	628,530	628,530	628,530	6,491,688
<u>Community Development:</u>						
46000 Community Development	96,456,106	2,564,683	2,809,683			93,646,423
Total Community Development	96,456,106	2,564,683	2,809,683	0	0	93,646,423
<u>Total Special Districts & Other Agencies</u>						
Total Special Districts & Other Agencies	174,609,526	19,844,732	21,872,172	1,014,066	636,421	153,373,775

COUNTY OF SONOMA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
 PROPOSITION 4 LIMITS
 FISCAL YEAR 2017-18

Fund/Description (1)	2017-18 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	2,974,311
200302XX CFD #4 Wilmar	461,901
200301XX CFD #5 Dry Creek	461,901
200303XX CFD #7 Mayacamas	115,468
341101XX County Service Area #41 (Roseland)	495,276
290501XX County Service Area #41 (Sonoma Vly)	574,598
3407-3410XXXX CSA #41 Lighting Services	1,835,631
341701XX Bittner Lane Permanent Road	10,605
341704XX Monte Rosa Permanent Road	9,469
341705XX Peaks Pike Permanent Road	10,606
330202XX Sonoma County Water Agency - Zone 2A	11,632,078
3101XXXX Sonoma County Open Space	63,142,540
TOTAL	81,724,384

DISTRICT TITLE: CSA #40 FIRE SERVICES
 FUND CODE: 13105-13131

DEPARTMENT CODE: 2002XXXX
 DEPARTMENT HEAD: JAMES COLANGELO

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	3,332,404	2,195,788	2,213,219	2,213,219
41000 LICENCES, PERMITS, FRANCHISES	2,765	1,134	0	0
42000 INTERGOVERNMENTAL REVENUES	520,327	255,829	279,486	279,486
43000 FINES, FORFEITURES, PENALTIES	49	0	0	0
44000 USE OF MONEY/PROPERTY	23,841	23,669	25,350	25,350
45000 CHARGES FOR SERVICES	1,142,609	1,284,172	1,368,948	1,368,948
46000 MISCELLANEOUS REVENUES	517,025	566,740	808,102	808,102
47000 OTHER FINANCING SOURCES	1,834,117	2,075,388	1,358,142	1,558,142
TOTAL REVENUE	7,373,137	6,402,720	6,053,247	6,253,247

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/BENEFITS	2,444,715	2,445,998	2,637,626	2,716,441
51000 SERVICES/SUPPLIES	4,250,519	3,846,387	3,617,221	3,817,221
53000 OTHER CHARGES	76,877	52,645	52,443	52,443
56000 SPECIAL ITEMS	0	133,858	0	0
54000 CAPITAL ASSETS	0	240,000	18,000	18,000
57000 OTHER FINANCING USES	619,347	66,980	46,436	46,436
58000 REIMBURSEMENTS	219,696	0	0	0
TOTAL EXPENDITURES	7,611,154	6,785,868	6,371,726	6,650,541
NET COST	238,017	383,148	318,479	397,294

DISTRICT TITLE: CSA #41-LIGHTING DISTRICTS
 FUND CODE: 15015-15035, 15065-15120

DEPARTMENT CODE: 3407XXXX - 3411XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	1,018,236	1,015,058	988,199	988,199
42000 INTERGOVERNMENTAL REVENUES	37,331	8,054	7,507	7,507
44000 USE OF MONEY/PROPERTY	46,346	56,795	54,974	54,974
46000 MISCELLANEOUS REVENUES	0	3,607	0	0
TOTAL REVENUE	1,101,913	1,083,514	1,050,680	1,050,680

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	512,875	474,470	804,627	804,627
53000 OTHER CHARGES	88,064	50,192	913,691	913,691
54000 CAPITAL ASSETS	730,648	144,482	0	0
57000 OTHER FINANCING USES	0	0	135,000	135,000
TOTAL EXPENDITURES	1,331,587	669,144	1,853,318	1,853,318
NET COST	229,674	(414,370)	802,638	802,638

DISTRICT TITLE: CSA #41-PARKS-SONOMA VALLEY
 FUND CODE: 15045-15055

DEPARTMENT CODE: 2905XXXX
 DEPARTMENT HEAD: BERT WHITAKER

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	133,243	78,232	115,785	115,785
42000 INTERGOVERNMENTAL REVENUES	1,975	575	1,130	1,130
44000 USE OF MONEY/PROPERTY	2,482	717	2,000	2,000
45000 CHARGES FOR SERVICES	9,200	420	900	900
47000 OTHER FINANCING SOURCES	0	37,381	66,510	66,510
TOTAL REVENUE	146,900	117,325	186,325	186,325

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	129,981	1,117	200,324	200,324
54000 CAPITAL ASSETS	58,022	24,621	25,000	25,000
57000 OTHER FINANCING USES	30,000	80,000	54,129	54,129
TOTAL EXPENDITURES	218,003	105,738	279,453	279,453
NET COST	71,103	(11,587)	93,128	93,128

DISTRICT TITLE: RIO NIDO GHAD
 FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 USE OF MONEY/PROPERTY	713	360	597	597
TOTAL REVENUE	713	360	597	597

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	0	0	10,000	10,000
TOTAL EXPENDITURES	0	0	10,000	10,000
NET COST	(713)	(360)	9,403	9,403

DISTRICT TITLE: NO AIR POLLUTION CONTROL
 FUND CODE: 13025-13050

DEPARTMENT CODE: 3416XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	127,302	74,585	0	0
41000 LICENCES, PERMITS, FRANCHISES	790,749	693,566	0	0
42000 INTERGOVERNMENTAL REVENUES	674,197	359,765	0	0
43000 FINES, FORFEITURES, PENALTIES	13,004	500	0	0
44000 USE OF MONEY/PROPERTY	25,919	13,497	0	0
45000 CHARGES FOR SERVICES	244,640	245,178	0	0
46000 MISCELLANEOUS REVENUES	175,297	0	0	0
47000 OTHER FINANCING SOURCES	184,123	17,994	0	0
TOTAL REVENUE	2,235,231	1,405,085	0	0

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/BENEFITS	753,862	1,598	0	0
51000 SERVICES/SUPPLIES	1,091,690	742,782	0	0
57000 OTHER FINANCING USES	190,238	19,242	0	0
TOTAL EXPENDITURES	2,035,790	763,622	0	0
NET COST	(199,441)	(641,463)	0	0

DISTRICT TITLE: SO SANTA ROSA LIGHT/LANDSCAPE DIST
 FUND CODE: 15201

DEPARTMENT CODE: 3419XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	651	0	0	0
44000 USE OF MONEY/PROPERTY	722	921	853	853
TOTAL REVENUE	1,373	921	853	853

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	0	0	50,000	50,000
TOTAL EXPENDITURES	0	0	50,000	50,000
NET COST	(1,373)	(921)	49,147	49,147

DISTRICT TITLE: COMMUNITY FACILITIES DISTRICTS
 FUND CODE: 13305-13325

DEPARTMENT CODE: 2003XXXX
 DEPARTMENT HEAD: JAMES COLANGELO

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	250,227	250,363	252,000	252,000
44000 USE OF MONEY/PROPERTY	975	260	1,300	1,300
TOTAL REVENUE	251,202	250,623	253,300	253,300

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	4,555	28,524	4,736	4,736
53000 OTHER CHARGES	18,162	18,163	18,164	18,164
57000 OTHER FINANCING USES	228,514	225,864	230,500	230,500
TOTAL EXPENDITURES	251,231	272,551	253,400	253,400
NET COST	29	21,928	100	100

DISTRICT TITLE: PERMANENT ROAD DISTRICTS
 FUND CODE: 13335-13360

DEPARTMENT CODE: 3417XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	60,371	60,011	60,581	60,581
42000 INTERGOVERNMENTAL REVENUES	183	180	178	178
44000 USE OF MONEY/PROPERTY	4,150	5,325	4,787	4,787
46000 MISCELLANEOUS REVENUES	0	8,343	0	0
TOTAL REVENUE	64,704	73,859	65,546	65,546

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	29,550	10,721	63,056	63,056
TOTAL EXPENDITURES	29,550	10,721	63,056	63,056
NET COST	(35,154)	(63,138)	(2,490)	(2,490)

DISTRICT TITLE: SCWA-GENERAL FUND
 FUND CODE: 14015

DEPARTMENT CODE: 330101XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	6,076,410	6,323,676	5,735,884	5,735,884
42000 INTERGOVERNMENTAL REVENUES	11,213,819	13,179,582	9,871,740	9,871,740
44000 USE OF MONEY/PROPERTY	91,018	73,932	118,370	118,370
45000 CHARGES FOR SERVICES	714,411	685,776	409,440	409,440
46000 MISCELLANEOUS REVENUES	11,267	5,837	0	0
TOTAL REVENUE	18,106,925	20,268,803	16,135,434	16,135,434

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/BENEFITS	37,522,113	38,747,660	40,373,299	40,373,299
51000 SERVICES/SUPPLIES	10,326,311	10,179,649	12,191,201	12,191,201
53000 OTHER CHARGES	127,335	1,546,901	490,000	490,000
54000 CAPITAL ASSETS	192,576	248,185	400,000	400,000
55000 APPROPRIATIONS FOR CONTINGENCIES	0	0	300,000	300,000
56000 SPECIAL ITEMS	850,000	0	0	0
57000 OTHER FINANCING USES	918,134	3,545,000	1,420,000	1,420,000
58000 REIMBURSEMENTS	(34,686,588)	(33,957,768)	(39,000,000)	(39,000,000)
TOTAL EXPENDITURES	15,249,881	20,309,627	16,174,500	16,174,500
NET COST	(2,857,044)	40,824	39,066	39,066

DISTRICT TITLE: SCWA-SPRING LAKE PARK
 FUND CODE: 14020

DEPARTMENT CODE: 330102XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	1,960,434	1,951,146	1,883,157	1,883,157
42000 INTERGOVERNMENTAL REVENUES	60,895	17,151	16,200	16,200
43000 FINES, FORFEITURES, PENALTIES	1,526	913	0	0
44000 USE OF MONEY/PROPERTY	44,666	36,164	30,507	30,507
45000 CHARGES FOR SERVICES	633,632	708,664	849,102	849,102
46000 MISCELLANEOUS REVENUES	8,170	5,272	4,500	4,500
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	26,082	0	0
TOTAL REVENUE	2,709,323	2,745,392	2,783,466	2,783,466

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES AND SUPPLIES	15,706	538	18,000	18,000
53000 OTHER CHARGES	2,590,987	2,801,574	2,948,970	2,948,970
TOTAL EXPENDITURES	2,606,693	2,802,112	2,966,970	2,966,970
NET COST	(102,630)	56,720	183,504	183,504

DISTRICT TITLE: SCWA-WASTE/RECYCLED WATER LOAN
 FUND CODE: 14025

DEPARTMENT CODE: 330103XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
44000 USE OF MONEY/PROPERTY	3,811	3,219	4,450	4,450
TOTAL REVENUE	3,811	3,219	4,450	4,450

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(3,811)	(3,219)	(4,450)	(4,450)

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND
 FUND CODE: 14030

DEPARTMENT CODE: 330104XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	1,523,336	73,839	0	0
44000 USE OF MONEY/PROPERTY	50,488	12,691	22,250	22,250
46000 MISCELLANEOUS REVENUES	18,165	0	0	0
47000 OTHER FINANCING SOURCES	0	200,000	0	0
TOTAL REVENUE	1,591,989	286,530	22,250	22,250

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	756,945	1,070,787	1,014,900	1,014,900
TOTAL EXPENDITURES	756,945	1,070,787	1,014,900	1,014,900
NET COST	(835,044)	784,257	992,650	992,650

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS
 FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	15,592,406	16,241,762	14,696,063	14,696,063
42000 INTERGOVERNMENTAL REVENUES	1,193,820	590,373	148,968	148,968
44000 USE OF MONEY/PROPERTY	243,020	176,055	276,434	276,434
45000 CHARGES FOR SERVICES	30,936	30,488	0	0
46000 MISCELLANEOUS REVENUES	152,346	1,438,316	0	0
47000 OTHER FINANCING SOURCES	0	200,000	0	0
TOTAL REVENUE	17,212,528	18,676,994	15,121,465	15,121,465

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
51000 SERVICES/SUPPLIES	14,276,007	19,179,411	22,266,499	24,347,769
53000 OTHER CHARGES	960,058	875,665	860,000	860,000
54000 CAPITAL ASSETS	922,944	919,132	497,550	497,550
TOTAL EXPENDITURES	16,159,009	20,974,208	23,624,049	25,705,319
NET COST	(1,053,519)	2,297,214	8,502,584	10,583,854

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS
 FUND CODE: 34105

DEPARTMENT: 330302XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
40000 TAXES	723	0	0	0
44000 USE OF MONEY/PROPERTY	1,702,795	398,751	1,003,350	1,003,350
TOTAL REVENUE	1,703,518	398,751	1,003,350	1,003,350

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
53000 OTHER CHARGES	6,285,572	6,285,571	6,285,572	6,285,572
TOTAL EXPENDITURES	6,285,572	6,285,571	6,285,572	6,285,572
NET COST	4,582,054	5,886,820	5,282,222	5,282,222

DISTRICT TITLE: IHSS PUBLIC AUTHORITY
 FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX
 DEPARTMENT HEAD: KAREN FIES

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	888,409	1,103,349	1,080,330	1,080,330
44000 USE OF MONEY/PROPERTY	4,552	2,592	2,500	2,500
45000 USE OF MONEY/PROPERTY	0	48	0	0
46000 MISCELLANEOUS REVENUES	139,160	112	0	0
47000 OTHER FINANCING SOURCES	0	0	353,270	353,270
TOTAL REVENUE	1,032,121	1,106,101	1,436,100	1,436,100

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/BENEFITS	170,365	198,482	214,466	214,466
51000 SERVICES/SUPPLIES	765,872	831,612	1,022,909	1,022,909
53000 OTHER CHARGES	189,318	160,186	198,724	198,724
54000 CAPITAL EXPENDITURES	0	100,000	0	0
TOTAL EXPENDITURES	1,125,555	1,290,280	1,436,099	1,436,099
NET COST	93,434	184,179	(1)	(1)

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST
 FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX
 DEPARTMENT HEAD: BILL KEENE

Detail by Revenue Category (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
42000 INTERGOVERNMENTAL REVENUES	12,897,721	20,265,000	37,361,586	37,361,586
44000 USE OF MONEY/PROPERTY	16,104	50,600	60,000	60,000
46000 MISCELLANEOUS REVENUES	55,520	299,750	750,000	750,000
47000 OTHER FINANCING SOURCES	882,790	629,822	685,980	685,980
TOTAL REVENUE	13,852,135	21,245,172	38,857,566	38,857,566

Detail by Expenditure Object (6)	Actual 2015-16 (7)	Estimated 2016-17 (8)	Recommended 2017-18 (9)	Adopted by the Board of Supervisors 2017-18 (10)
50000 SALARIES/BENEFITS	3,249,128	394,025	4,298,999	4,298,999
51000 SERVICES/SUPPLIES	4,449,448	3,302,018	5,178,980	5,178,980
53000 OTHER CHARGES	549,989	3,500,000	3,531,270	3,531,270
54000 CAPITAL ASSETS	6,246,983	10,269,290	25,165,624	25,165,624
57000 OTHER FINANCING USES	11,320,290	641,348	682,690	682,690
58000 REIMBURSEMENTS	(563,704)	0	0	0
TOTAL EXPENDITURES	25,252,134	18,106,681	38,857,563	38,857,563
NET COST	11,399,999	(3,138,491)	(3)	(3)



SECTION IV-B
ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2015-16	Estimated 2016-17	Recommended 2017-18	Adopted Bd of Sups 2017-18
EXPENDITURES:				
County Service Areas	\$1,061,629	\$1,287,152	\$1,182,983	\$1,182,983
Sanitation Districts	28,901,129	39,939,348	42,488,660	42,488,660
Water Agency	77,681,915	82,333,809	81,017,360	81,017,360
Community Development Comm	39,386,379	49,510,231	57,581,810	59,345,003
EXPENDITURES	\$147,031,052	\$173,070,540	\$182,270,813	\$184,034,006
REVENUES	155,113,292	167,371,092	162,987,471	164,505,664
NET COST	(\$8,082,240)	\$5,699,448	\$19,283,342	\$19,528,342



CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2
 ORGANIZATION CODE: 2602XXXX
 DEPARTMENT HEAD: TENNIS WICK

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	296,344	295,143	293,683	293,683
Charges for Services	0	9,588	9,588	9,588
Total Operating Income	296,344	304,731	303,271	303,271
<u>OPERATING EXPENSES:</u>				
Services/Supplies	268,978	304,944	304,941	304,941
Total Operating Expenses	268,978	304,944	304,941	304,941
Net Operating Income/(Loss)	27,366	(213)	(1,670)	(1,670)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,321	1,119	1,670	1,670
Total Non-Operating Rev/(Exp)	2,321	1,119	1,670	1,670
Net Income/(Loss)	29,687	906	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN
 ORGANIZATION CODE: 3412XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	119,089	114,278	115,215	115,215
Sale of Water	315,477	335,100	377,406	377,406
Total Operating Income	434,566	449,378	492,621	492,621
<u>OPERATING EXPENSES:</u>				
Services/Supplies	232,804	238,459	328,580	328,580
Depreciation	73,689	74,000	74,000	74,000
Total Operating Expenses	306,493	312,459	402,580	402,580
Net Operating Income/(Loss)	128,073	136,919	90,041	90,041
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,878	0	0	0
Interest Earned	5,357	6,522	7,325	7,325
Miscellaneous Revenues	477	3	0	0
Interest Expense	(21,940)	(24,000)	(15,000)	(15,000)
Total Non-Operating Rev/(Exp)	(14,228)	(17,475)	(7,675)	(7,675)
Net Income/(Loss)	113,845	119,444	82,366	82,366

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE
 ORGANIZATION CODE: 3413XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	463	14,791	14,143	14,143
Charges for Services	9,214	4,227	0	0
Sale of Water	31,232	45,645	53,000	53,000
Total Operating Income	40,909	64,663	67,143	67,143
<u>OPERATING EXPENSES:</u>				
Services/Supplies	114,022	92,417	61,736	61,736
Depreciation	12,339	12,340	12,340	12,340
Total Operating Expenses	126,361	104,757	74,076	74,076
Net Operating Income/(Loss)	(85,452)	(40,094)	(6,933)	(6,933)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	102	0	0	0
Interest Earned	32	380	207	207
Interest Expense	(2,300)	(3,710)	(3,650)	(3,650)
Operating Transfers	76,300	(24,599)	0	0
Total Non-Operating Rev/(Exp)	74,134	(27,929)	(3,443)	(3,443)
Net Income/(Loss)	(11,318)	(68,023)	(10,376)	(10,376)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER
 ORGANIZATION CODE: 3414XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	67,318	62,084	63,691	63,691
Sale of Water	89,872	93,000	107,762	107,762
Total Operating Income	157,190	155,084	171,453	171,453
<u>OPERATING EXPENSES:</u>				
Services/Supplies	91,603	103,298	105,960	105,960
Depreciation	36,958	36,958	37,000	37,000
Total Operating Expenses	128,561	140,256	142,960	142,960
Net Operating Income/(Loss)	28,629	14,828	28,493	28,493
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	158	0	0	0
Interest Earned	799	921	1,298	1,298
Miscellaneous Revenues	(66)	(125)	0	0
Interest Expense	(10,078)	(12,100)	(6,600)	(6,600)
Total Non-Operating Rev/(Exp)	(9,187)	(11,304)	(5,302)	(5,302)
Net Income/(Loss)	19,442	3,524	23,191	23,191

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK
 ORGANIZATION CODE: 3415XXXX
 DEPARTMENT HEAD: SUSAN KLASSEN

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	45,339	41,480	43,623	43,623
Sale of Water	109,917	110,000	110,000	110,000
Total Operating Income	155,256	151,480	153,623	153,623
<u>OPERATING EXPENSES:</u>				
Services/Supplies	103,624	101,716	109,615	109,615
Depreciation	51,029	85,184	85,500	85,500
Total Operating Expenses	154,653	186,900	195,115	195,115
Net Operating Income/(Loss)	603	(35,420)	(41,492)	(41,492)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	465	0	0	0
Interest Earned	1,154	1,379	1,834	1,834
Interest Expense	(31,011)	(26,250)	(26,000)	(26,000)
Other Charges	(4,153)	(4,160)	(4,175)	(4,175)
Total Non-Operating Rev/(Exp)	(33,545)	(29,031)	(28,341)	(28,341)
Net Income/(Loss)	(32,942)	(64,451)	(69,833)	(69,833)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD
 ORGANIZATION CODE: 3306XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	528,138	863,846	560,501	560,501
Charges for Services	17,502	23,616	21,690	21,690
Total Operating Income	545,640	887,462	582,191	582,191
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,011,090	1,212,111	916,200	916,200
Depreciation	166,666	114,969	120,800	120,800
Total Operating Expenses	1,177,756	1,327,080	1,037,000	1,037,000
Net Operating Income/(Loss)	(632,116)	(439,618)	(454,809)	(454,809)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	7,188	8,468	6,070	6,070
Intergovernmental Revenues	0	4,200	3,040	3,040
Miscellaneous Revenue	18	102	0	0
Residual Equity Transfers	850,000	0	0	0
Other Charges	(638)	(253)	0	0
Contributions To Other Agencies	(23)	0	0	0
Operating Transfers	0	1,440,000	700,000	700,000
Total Non-Operating Rev/(Exp)	856,545	1,452,517	709,110	709,110
Net Income/(Loss)	224,429	1,012,899	254,301	254,301
Memo: Acquisition of Capital Assets	0	1,102,568	127,000	127,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD
 ORGANIZATION CODE: 3307XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	4,469,015	4,621,185	4,517,512	4,517,512
Charges for Services	37,859	37,160	53,424	53,424
Total Operating Income	4,506,874	4,658,345	4,570,936	4,570,936
<u>OPERATING EXPENSES:</u>				
Services/Supplies	3,420,522	3,946,424	4,002,198	4,002,198
Depreciation	1,468,473	1,448,053	1,479,000	1,479,000
Total Operating Expenses	4,888,995	5,394,477	5,481,198	5,481,198
Net Operating Income/(Loss)	(382,121)	(736,132)	(910,262)	(910,262)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	13,753	6,724	6,390	6,390
Intergovernmental Revenues	0	0	37,792	37,792
Miscellaneous Revenues	12,722	10,899	0	0
Interest Expense	(143,107)	(124,802)	(107,891)	(107,891)
Other Charges	(25,000)	0	0	0
Contributions to Other Agencies	(266)	0	0	0
Operating Transfers	0	370,000	0	0
Total Non-Operating Rev/(Exp)	(141,898)	262,821	(63,709)	(63,709)
Net Income/(Loss)	(524,019)	(473,311)	(973,971)	(973,971)
Memo: Acquisition of Capital Assets	0	95,648	275,000	275,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD
 ORGANIZATION CODE: 3308XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	13,074,357	13,871,615	14,425,099	14,425,099
Rents/Concessions	11,000	11,000	11,000	11,000
Charges for Services	1,777,515	1,035,214	1,204,968	1,204,968
Total Operating Income	14,862,872	14,917,829	15,641,067	15,641,067
<u>OPERATING EXPENSES:</u>				
Services/Supplies	9,739,177	9,582,454	10,600,500	10,600,500
Depreciation	3,712,948	3,772,400	4,443,000	4,443,000
Total Operating Expenses	13,452,125	13,354,854	15,043,500	15,043,500
Net Operating Income/(Loss)	1,410,747	1,562,975	597,567	597,567
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	189,242	132,795	185,087	185,087
Intergovernmental Revenues	78,395	7,425	130,000	130,000
Miscellaneous Revenues	436,531	3,709,500	0	0
Contributions to Other Agencies	(1,440)	(3,500)	0	0
Interest Expense	(612,761)	(721,655)	(770,836)	(770,836)
Other Charges	(373,839)	(19,789)	0	0
Total Non-Operating Rev/(Exp)	(283,872)	3,104,776	(455,749)	(455,749)
Net Income/(Loss)	1,126,875	4,667,751	141,818	141,818
Memo: Acquisition of Capital Assets	0	3,498,951	2,429,000	2,429,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD
 ORGANIZATION CODE: 3309XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,438,835	3,652,995	3,641,430	3,641,430
Charges for Services	91,863	58,563	101,915	101,915
Total Operating Income	3,530,698	3,711,558	3,743,345	3,743,345
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,009,184	2,451,340	2,379,000	2,379,000
Depreciation	420,325	430,079	2,000,000	2,000,000
Total Operating Expenses	2,429,509	2,881,419	4,379,000	4,379,000
Net Operating Income/(Loss)	1,101,189	830,139	(635,655)	(635,655)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	52,766	43,492	63,724	63,724
Miscellaneous Revenues	6,900	17,000	17,000	17,000
Contributions to Other Agencies	(334)	0	0	0
Interest Expense	(76,979)	(103,503)	(100,792)	(100,792)
Total Non-Operating Rev/(Exp)	(17,647)	(43,011)	(20,068)	(20,068)
Net Income/(Loss)	1,083,542	787,128	(655,723)	(655,723)
Memo: Acquisition of Capital Assets	0	1,135,335	2,445,000	2,445,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY
 ORGANIZATION CODE: 330303XX-330304XX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	43,696	18,097	0	0
Total Operating Income	43,696	18,097	0	0
<u>OPERATING EXPENSES:</u>				
Services/Supplies	3,153,863	3,363,886	3,647,845	3,647,845
Depreciation	213,332	215,827	239,000	239,000
Total Operating Expenses	3,367,195	3,579,713	3,886,845	3,886,845
Net Operating Income/(Loss)	(3,323,499)	(3,561,616)	(3,886,845)	(3,886,845)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	7,305	4,009	6,693	6,693
Intergovernmental Revenues	4,516,043	4,431,764	2,756,513	2,756,513
Miscellaneous Revenues	200,714	32	0	0
Contributions To Other Agencies	(2,450,462)	(1,294,658)	(250,000)	(250,000)
Operating Transfers	270,000	1,240,000	720,000	720,000
Total Non-Operating Rev/(Exp)	2,543,600	4,381,147	3,233,206	3,233,206
Net Income/(Loss)	(779,899)	819,531	(653,639)	(653,639)
Memo: Acquisition of Capital Assets	0	42,264	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM
 ORGANIZATION CODE: 3304XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Sale of Water/Power	31,358,561	30,808,196	36,458,208	36,458,208
Charges for Services	368,696	154,273	0	0
Total Operating Income	31,727,257	30,962,469	36,458,208	36,458,208
<u>OPERATING EXPENSES:</u>				
Services/Supplies	27,284,474	25,247,355	28,393,080	28,393,080
Depreciation	5,872,601	5,883,312	7,670,400	7,670,400
Total Operating Expenses	33,157,075	31,130,667	36,063,480	36,063,480
Net Operating Income/(Loss)	(1,429,818)	(168,198)	394,728	394,728
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	434,184	271,496	151,991	151,991
Intergovernmental Revenues	819,749	1,087,991	414,803	414,803
Miscellaneous Revenues	255,396	1,377,843	120,000	120,000
Contributions To Other Agencies	(1,525,959)	(133,419)	0	0
Interest Expense	(1,171,227)	(1,469,204)	(1,409,624)	(1,409,624)
Operating Transfers	648,133	350,000	0	0
Total Non-Operating Rev/(Exp)	(539,724)	1,484,707	(722,830)	(722,830)
Net Income/(Loss)	(1,969,542)	1,316,509	(328,102)	(328,102)
Memo: Acquisition of Capital Assets	759	6,373,523	6,023,000	6,023,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.
 ORGANIZATION CODE: 3310XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	2,927,670	3,142,775	3,251,200	3,251,200
Rents/Concessions	150,000	103,200	150,000	150,000
Charges for Services	257,719	215,810	232,200	232,200
Total Operating Income	3,335,389	3,461,785	3,633,400	3,633,400
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,336,936	2,500,666	3,151,301	3,151,301
Depreciation	1,035,239	1,063,032	1,072,000	1,072,000
Total Operating Expenses	3,372,175	3,563,698	4,223,301	4,223,301
Net Operating Income/(Loss)	(36,786)	(101,913)	(589,901)	(589,901)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	15,919	11,812	19,358	19,358
Intergovernmental Revenues	0	7,652	25,098	25,098
Miscellaneous Revenues	1,456,001	(226,934)	0	0
Interest Expense	(184,053)	(176,619)	(191,213)	(191,213)
Contributions to Other Agencies	(317)	0	0	0
Total Non-Operating Rev/(Exp)	1,287,550	(384,089)	(146,757)	(146,757)
Net Income/(Loss)	1,250,764	(486,002)	(736,658)	(736,658)
Memo: Acquisition of Capital Assets	0	646,651	922,000	922,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE
 ORGANIZATION CODE: 3311XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	342,376	363,547	362,662	362,662
Charges for Services	6,297	4,000	12,961	12,961
Total Operating Income	348,673	367,547	375,623	375,623
<u>OPERATING EXPENSES:</u>				
Services/Supplies	641,486	243,903	350,835	350,835
Depreciation	38,084	38,084	44,000	44,000
Total Operating Expenses	679,570	281,987	394,835	394,835
Net Operating Income/(Loss)	(330,897)	85,560	(19,212)	(19,212)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,055	1,491	2,759	2,759
Intergovernmental Revenues	135	163	4,612	4,612
Miscellaneous Revenues	5,754	0	0	0
Interest Expense	(5,675)	(4,500)	(3,275)	(3,275)
Contributions To Other Agencies	(29)	0	0	0
Operating Transfers	0	95,000	0	0
Total Non-Operating Rev/(Exp)	2,240	92,154	4,096	4,096
Net Income/(Loss)	(328,657)	177,714	(15,116)	(15,116)
Memo: Acquisition of Capital Assets	0	20,000	10,000	10,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE
 ORGANIZATION CODE: 3312XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	706,272	734,513	720,506	720,506
Charges for Services	16,329	10,271	15,554	15,554
Total Operating Income	722,601	744,784	736,060	736,060
<u>OPERATING EXPENSES:</u>				
Services/Supplies	689,567	692,600	753,852	753,852
Depreciation	50,718	50,719	58,000	58,000
Total Operating Expenses	740,285	743,319	811,852	811,852
Net Operating Income/(Loss)	(17,684)	1,465	(75,792)	(75,792)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	7,584	5,500	4,388	4,388
Intergovernmental Revenues	(2,664)	340	2,150	2,150
Miscellaneous Revenues	19,412	26,343	0	0
Contributions To Other Agencies	(44)	0	0	0
Interest Expense	0	(1,202)	(400)	(400)
Total Non-Operating Rev/(Exp)	24,288	30,981	6,138	6,138
Net Income/(Loss)	6,604	32,446	(69,654)	(69,654)
Memo: Acquisition of Capital Assets	0	62,769	190,000	190,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1
 ORGANIZATION CODE: 3313XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	611,235	629,831	633,424	633,424
Charges for Services	697	2,331	0	0
Total Operating Income	611,932	632,162	633,424	633,424
<u>OPERATING EXPENSES:</u>				
Services/Supplies	608,480	571,215	703,750	703,750
Depreciation	23,248	23,248	59,000	59,000
Total Operating Expenses	631,728	594,463	762,750	762,750
Net Operating Income/(Loss)	(19,796)	37,699	(129,326)	(129,326)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	6,293	4,461	6,230	6,230
Miscellaneous Revenues	4,492	0	0	0
Intergovernmental Revenues	0	0	750	750
Contributions to Other Agencies	(48)	0	0	0
Total Non-Operating Rev/(Exp)	10,737	4,461	6,980	6,980
Net Income/(Loss)	(9,059)	42,160	(122,346)	(122,346)
Memo: Acquisition of Capital Assets	0	25,000	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF
 ORGANIZATION CODE: 3305XXXX
 DEPARTMENT HEAD: MICHAEL THOMPSON

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,768,556	5,793,738	5,708,636	5,708,636
Charges for Services	4,754,118	4,364,340	4,300,000	4,300,000
Total Operating Income	11,522,674	10,158,078	10,008,636	10,008,636
<u>OPERATING EXPENSES:</u>				
Services/Supplies	6,835,935	7,109,903	6,879,600	6,879,600
Depreciation	2,193,203	2,121,285	2,536,362	2,536,362
Total Operating Expenses	9,029,138	9,231,188	9,415,962	9,415,962
Net Operating Income/(Loss)	2,493,536	926,890	592,674	592,674
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	49,142	45,816	10,940	10,940
Miscellaneous Revenues	2,683,495	363,597	0	0
Intergovernmental Revenue	0	55,000	0	0
Interest Expense	(405,400)	(265,374)	(188,530)	(188,530)
Operating Transfers	86,594	(334,971)	0	0
Total Non-Operating Rev/(Exp)	2,413,831	(135,932)	(177,590)	(177,590)
Net Income/(Loss)	4,907,367	790,958	415,084	415,084
Memo: Acquisition of Capital Assets	0	1,105,299	1,350,000	1,350,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT
 ORGANIZATION CODE: 14XXXXXX
 DEPARTMENT HEAD: MARGARET VAN VLIET

Operating Detail (1)	Actual 2015-16 (2)	Estimated 2016-17 (3)	Recommended 2017-18 (4)	Adopted by the Board of Supervisors 2017-18 (5)
<u>OPERATING INCOME:</u>				
Licenses, Permits, Franchises	54,141	49,000	49,000	49,000
Rents/Concessions	420,754	680,916	630,916	630,916
Charges for Services	164,512	74,916	169,267	169,267
Total Operating Income	639,407	804,832	849,183	849,183
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	5,147,464	5,998,683	6,097,034	6,480,227
Services/Supplies	1,599,578	1,103,255	1,888,011	1,888,011
Depreciation	119,746	146,564	146,564	146,564
Total Operating Expenses	6,866,788	7,248,502	8,131,609	8,514,802
Net Operating Income/(Loss)	(6,227,381)	(6,443,670)	(7,282,426)	(7,665,619)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,479,973	126,049	109,287	109,287
Intergovernmental Revenues	36,620,977	46,738,228	52,802,144	54,182,144
Miscellaneous Revenues	254,484	572,932	519,000	657,193
Other Charges	(30,352,174)	(41,263,257)	(48,712,689)	(50,092,689)
Operating Transfers	1,200,001	(905)	0	0
Total Non-Operating Rev/(Exp)	9,203,261	6,173,047	4,717,742	4,855,935
Net Income/(Loss)	2,975,880	(270,623)	(2,564,684)	(2,809,684)



SCHOOL BONDS OUTSTANDING JUNE 30, 2017

DESCRIPTION	AMOUNT OUTSTANDING 6-30-17	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2017-18	SECURED 2017-18
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
19100 BELLEVUE ELEM 1996	\$3,666,168	8/1/2024	\$130,064,903	\$2,807,825,553
19108 BELLEVUE ELEM 2008	6,190,000	8/1/2033	130,064,903	2,807,825,553
19111 BELLEVUE ELEM 2008 QSCB	5,502,568	8/1/2041	130,064,903	2,807,825,553
19120 BELLEVUE ELEM 2014	11,215,000	8/1/2045	130,064,903	2,807,825,553
19400 BENNETT VALLEY ELEM 1995	359,477	8/1/2020	13,752,233	1,885,713,545
19410 BENNETT VALLEY ELEM 2010	10,871,491	8/1/2043	13,752,233	1,885,713,545
20650 CINNABAR ELEM 2014	2,400,000	8/1/2042	11,036,757	412,457,442
20702 FORESTVILLE ELEM 2001	3,066,872	8/1/2030	30,085,425	1,203,413,045
20710 FORESTVILLE ELEM 2010	5,019,309	8/1/2042	30,085,425	1,203,413,045
18200 GRAVENSTEIN UN ELEM 1997	732,000	8/1/2023	10,375,224	879,931,068
18201 GRAVENSTEIN UN ELEM 2012	5,690,000	8/1/2043	10,375,224	879,931,068
18350 GUERNEVILLE ELEM 2012	5,805,000	8/1/2045	6,539,367	905,591,374
18351 GUERNEVILLE ELEM 2016	3,000,000	8/1/2046	6,539,367	905,591,374
18400 HARMONY UN ELEM 1997	640,000	8/1/2022	6,262,714	1,065,583,394
19000 HORICON ELEM 1996	1,660,000	8/1/2021	3,163,421	1,321,023,523
21405 LIBERTY ELEM 2004	1,167,311	8/1/2030	4,478,878	330,088,074
20603 MARK WEST ELEM 2002	7,367,207	8/1/2030	389,770,695	3,108,561,666
20610 MARK WEST ELEM 2010 QSCB	7,035,719	8/1/2035	389,770,695	3,108,561,666
18600 OAK GROVE ELEM 1991	215,000	9/1/2022	45,460,426	964,398,127
18601 OAK GROVE ELEM 2014	5,850,000	8/1/2046	45,460,426	964,398,127
18700 OLD ADOBE ELEM 1995	1,857,742	6/1/2024	157,764,092	4,013,807,468
18701 OLD ADOBE ELEM 2012	20,376,222	8/1/2045	157,764,092	4,013,807,468
18702 OLD ADOBE ELEM 2016 BAN	3,500,000	5/18/2019	157,764,092	4,013,807,468
18100 PETALUMA ELEM 1991	8,100,000	8/1/2028	209,688,100	5,447,624,997
18110 PETALUMA ELEM 2014	5,695,000	8/1/2039	209,688,100	5,447,624,997
18800 PINER-OLIVET ELEM 1995	3,101,519	8/1/2022	47,310,609	2,239,049,722
18810 PINER-OLIVET ELEM 2010	7,865,169	8/1/2038	47,310,609	2,239,049,722
24004 RINCON VALLEY ELEM 2004	20,338,832	8/1/2035	56,733,643	6,514,743,302
24010 RINCON VALLEY ELEM 2014	15,165,000	8/1/2039	56,733,643	6,514,743,302
24101 ROSELAND ELEM 2012	5,437,525	8/1/2045	12,708,024	843,401,422
18300 SANTA ROSA ELEM 1997	3,875,000	5/1/2022	357,830,098	9,379,361,098
18302 SANTA ROSA ELEM 2002	11,935,000	8/1/2030	357,830,098	9,379,361,098
18303 SANTA ROSA ELEM 2014	21,970,000	8/1/2041	357,830,098	9,379,361,098
18500 SEBASTOPOL ELEM 2001	4,374,828	8/1/2026	71,862,615	2,045,475,692
18501 SEBASTOPOL ELEM 2012	6,996,756	8/1/2042	71,862,615	2,045,475,692
18000 TWIN HILLS ELEM 1999	2,265,000	8/1/2025	5,796,307	1,153,125,150
18010 TWIN HILLS ELEM 2010	1,334,964	8/1/2036	5,796,307	1,153,125,150
18011 TWIN HILLS ELEM 2010 CREB	1,265,000	8/1/2025	5,796,307	1,153,125,150
24150 WAUGH ELEM 2016 SFID	2,000,000	8/1/2046		
24201 WILMAR ELEM 2012	3,887,436	8/1/2044	4,966,455	554,961,155
24500 WRIGHT ELEM 1992	3,202,467	8/1/2028	145,054,475	1,829,208,569
24510 WRIGHT ELEM 2012	13,182,616	8/1/2042	145,054,475	1,829,208,569
TOTAL ELEMENTARY SCHOOL BONDS OUTSTANDING	\$255,179,196			
<u>HIGH SCHOOL DISTRICTS</u>				
36500 PETALUMA HIGH 1992	\$21,767,700	8/1/2024	\$485,103,012	\$12,116,312,857
36510 PETALUMA HIGH 2014	38,565,000	8/1/2041	485,103,012	12,116,312,857
36700 SANTA ROSA HIGH 1991	24,830,000	5/1/2021	1,172,525,698	30,237,764,114
36702 SANTA ROSA HIGH 2002	43,565,000	8/1/2030	1,172,525,698	30,237,764,114
36703 SANTA ROSA HIGH 2014	54,145,000	8/1/2041	1,172,525,698	30,237,764,114
36400 WEST SO CO UHSD 1996	4,501,341	9/1/2023	187,221,318	9,075,601,653
36810 WEST SO CO UHSD 2010 CREB	1,910,000	8/1/2025	187,221,318	9,075,601,653
36811 WEST SO CO UHSD 2010	21,742,819	8/1/2046	187,221,318	9,075,601,653
TOTAL HIGH SCHOOL BONDS OUTSTANDING	\$211,026,860			
<u>UNIFIED SCHOOL DISTRICTS</u>				
36300 CLOVERDALE UNIFIED 1999	\$2,085,000	8/1/2025	\$68,199,136	\$2,482,639,914
36310 CLOVERDALE UNIF 2010	18,120,286	8/1/2038	68,199,136	2,482,639,914
39500 COTATI-ROHNERT PARK UNIFIED 1990	42,005,000	8/1/2026	141,692,622	6,033,160,637
39510 COTATI-ROHNERT PARK UNIFIED 2014	42,710,000	8/1/2050	141,692,622	6,033,160,637
39511 COTATI-ROHNERT PARK UNIFIED 2016	35,000,000	8/1/2026	141,692,622	6,033,160,637
38800 GEYSERVILLE UNIFIED 1995	355,000	5/1/2021	55,649,840	1,394,642,185
38808 GEYSERVILLE UNIFIED 2008	2,600,000	8/1/2033	55,649,840	1,394,642,185
38700 HEALDSBURG UNIFIED 1994	7,370,711	7/15/2027	204,197,323	5,066,889,469
38701 HEALDSBURG SFID 2002	13,700,547	7/1/2027	165,307,323	3,782,705,378
38704 HEALDSBURG UNIFIED 2012	34,999,954	8/1/2040	204,197,323	5,066,889,469
38705 HEALDSBURG UNIFIED 2016	25,000,000	8/1/2046	204,197,323	5,066,889,469
39700 SONOMA VALLEY UNIFIED 1994	20,515,000	8/1/2025	215,910,503	9,622,353,823
39710 SONOMA VALLEY UNIFIED 2010	39,418,881	8/1/2033	215,910,503	9,622,353,823
38900 WINDSOR UNIF 1994	11,069,165	8/1/2021	86,030,681	4,733,994,728
38908 WINDSOR UNIF 2008	37,036,885	8/1/2041	86,030,681	4,733,994,728
38910 WINDSOR UNIFIED 2008 QSCB	9,000,000	8/1/2026	86,030,681	4,733,994,728
38911 WINDSOR UNIF 2016	22,000,000	8/1/2046	86,030,681	4,733,994,728
TOTAL UNIFIED SCHOOL DIST BONDS OUTSTANDING	\$362,986,429			
<u>JUNIOR COLLEGE BONDS</u>				
39900 SO CO JUNIOR COLLEGE 2002	\$154,950,000	8/1/2029	\$2,637,652,696	\$83,121,528,012
39901 SO CO JUNIOR COLLEGE 2014	\$125,000,000	8/1/2041	2,637,652,696	83,121,528,012
TOTAL JUNIOR COLLEGE BONDS OUTSTANDING	\$279,950,000			
GRAND TOTAL SCHOOL BONDS OUTSTANDING 6-30-17	\$1,109,142,485			

SPECIAL DISTRICTS BONDS OUTSTANDING AS OF JUNE 30, 2017

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SANITATION DISTRICTS

Russian River 1979	165,000
Russian River 1981	325,000

<u>TOTAL SANITATION DISTRICTS</u>	<u>490,000</u>
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WATER AGENCY

Sanitation Zone - Geyserville 1980	78,000
Sanitation Zone - Penngrove 1977	16,000

<u>TOTAL WATER AGENCY</u>	<u>94,000</u>
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<u>TOTAL SPECIAL DISTRICTS BONDS</u>	
<u>OUTSTANDING JUNE 30, 2017</u>	<u>584,000</u>

Sonoma County 1915 Municipal Bonds

	Principal Bal 06/30/17
<u>County of Sonoma:</u>	
Canon Manor West	\$3,350,000.00
	\$3,350,000.00
<u>Forestville County Water District:</u>	
Mirabel Heights - Forestville	\$14,000.00
Mirabel Heights Sewer	1,228,900.00
	\$1,242,900.00
<u>Occidental Community Services District:</u>	
Water Supply Assessment District	\$823,025.00
Water Improvement Project No. 1	\$71,000.00
	\$894,025.00
<u>Russian River County Water District:</u>	
Russian River Water #1	\$613,870.00
Marigold	313,000.00
Hollydale	248,500.00
Rural Canyon	499,500.00
RR - Summer Home Park	635,000.00
RR CWD (Hacienda) 91-02	979,700.00
	\$3,289,570.00
<u>Town of Windsor:</u>	
Mitchell / Shiloh / Conde	\$3,570,000.00
	\$3,570,000.00
<i>TOTAL BONDS OUTSTANDING</i>	<i>\$12,346,495.00</i>

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2017*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
GENERAL ADMINISTRATIVE						
13030100	Registrar of Voters	525			525	
15010106	Board of Supervisors				0	
15020101	County Administrator				0	
17010100	County Counsel				0	
21010100	GS Administrative Support				0	
21020100	Architect				0	
21020200	Architect-Local Projects	42,986			42,986	
21020300	Real Estate Program	7,662			7,662	
21020400	Facilities Operations	13,334		50,546	63,880	
21030100	Purchasing Agent				0	
21030200	Veterans/Community Buildings				0	
21030300	Energy Division				0	
21030400	Fleet Operations				0	
21040200	Fleet-ACO		126,282		126,282	ACO
21040301	Sonoma County Energy Watch				0	
21040500	Tidelands Leases Fund				0	Mandated
23010101	Human Resources				0	
23010102	Human Resources-Recruitment				0	
23010103	Human Resources-Training				0	
23010105	Human Resources-Labor Relations				0	
23010500	Insurance				0	
23011000	ADA Program				0	
25010111	ISD-Work Group Support				0	
25010131	ISD-Technical Services				0	
25010161	Reprographics				0	
25012000	HRMS Fund				0	
TOTAL GENERAL ADMINISTRATIVE		64,507	126,282	0	50,546	241,335
FISCAL SERVICES						
11010101	ACTTC - General Accounting	5,876			5,876	
11010104	ACTTC - Payroll	17,589			17,589	
11010201	ACTTC - Treasury	14,315			14,315	
11010202	ACTTC - Tax Collector	7,604		8,060	15,664	
11010203	ACTTC - Investment and Debt	3,429			3,429	
11010300	ACTTC - Audit			35,284	35,284	
11010400	ACTTC - Administration				0	
13010100	Recorder Operations				0	Mandated
13010300	Recorder-Modernization	18,573	142,521		161,094	Mandated
13010400	Recorder-Micrographics	10,278			10,278	Mandated
13010500	VRIP Program				0	Mandated
13010600	Social Security Truncation Prog.				0	Mandated
13020100	Assessor	2,766			2,766	
13020400	Prop Tax Admin Program				0	Mandated
TOTAL FISCAL SERVICES		80,430	142,521	0	43,344	266,295
DEVELOPMENT SERVICES						
19010100	Economic Development	208,770		79,085	287,855	Advertising
26010100	Permit & Resource Mgmt	356,826	26,062	621,321	1,004,209	
26010300	Survey Monument Pres			17,920	17,920	Mandated
29010100	Parks Ops & Maint	46,212	13,812	3,875	63,899	
29010200	Park Planning				0	
29010300	Recreation, Health & Educ	47,000		11,812	58,812	
29010400	Business Strategy & Develop	25,373			25,373	
29010501	Spring Lake Park				0	
34010101	Road Administration			361,577	361,578	Road
34010102	Maintenance Division	720,540			720,539	Road
34010103	Road Capital Improvements		1,692,532	7,214	1,699,746	Road
34020100	P W-Spec Proj				0	
34020200	PW-District Formation	52,260			52,260	
34020300	PW-Small Water Systems				0	
34020500	Pub Educ Govt Access Fees (PEG)				0	Mandated
TOTAL DEVELOPMENT SERVICES		1,456,981	1,732,406	361,577	741,227	4,292,191

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2017*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>CRIMINAL JUSTICE</u>						
36010300	Alternate Public Defender Svcs				0	
18010102	D.A. - Victim Witness	34,876			34,876	
18010400	D.A. - Consumer Protection Fund	11,467			11,467	Mandated
18010600	D.A. - Family Justice Center	81,336			81,336	Mandated
27010100	Probation-Admin	18,202			18,202	
27011100	Probation - Adult Services		3,174		3,174	
27012100	Juvenile Supervision Section	2,940			2,940	
27013000	Supervised Adult Crews	4,182			4,182	
27014000	Juvenile Halls	4,334	23,916		28,250	
27014500	Probation Camp	15,770			15,770	
27016300	SAC/Camp Ops & Replacement		26,990		26,990	
27017000	CCPIF		28,650		28,650	
28010100	Public Defender				0	
30010100	Sheriff - Admin	47,240			47,240	
30010300	Sheriff - Training	1,173			1,173	
30012000	Sheriff - Dispatch	4,625	39,998		44,623	
30012100	Sheriff - Civil				0	
30012200	Sheriff - Records				0	
30012300	Sheriff - Radio	12,069			12,069	
30014000	Sheriff - Patrol	35,923	14,938		50,861	
30014101	Sheriff - Windsor				0	
30014201	Sheriff - Sonoma				0	
30014300	Sheriff - Helicopter Section				0	
30014400	Sheriff - Marine Unit		116,622		116,622	
30014500	Sheriff - Investigations Section				0	
30014600	Sheriff - Coroner				0	
30014700	Sheriff - Court Security				0	
30014800	Sheriff - Transportation	1,606			1,606	
30017400	Sheriff - DMV ID Fee				0	Mandated
30020100	Detention - Admin	3,626		169,169	172,795	
30020200	Detention - Training	1,173			1,173	
30020300	Detention - Main Adult Facility	726			726	
30020400	Detention - North County Facility				0	
32010100	IOLERO - Admin	72,942			72,942	
TOTAL CRIMINAL JUSTICE		354,210	254,288	0	169,169	777,667
<u>HEALTH & SOCIAL SERVICES</u>						
12010100	Dept of Child Support				0	Child Supp
22000000	Dept of Health Services	53,906		739,437	840,900	Health Svcs
24000000	Human Services	96,459	19,244		115,703	Human Svcs
TOTAL HEALTH & SOCIAL SERVICES		150,365	19,244	739,437	47,557	956,603
<u>CONSUMER PROTECTION</u>						
10010100	Agricultural Comm	8,486	44,977		53,463	
10010200	Sealer Weights & Measures				0	
35010100	U.C. Cooperative Ext				0	
TOTAL CONSUMER PROTECTION		8,486	44,977	0	0	53,463
<u>NON - DEPARTMENTAL</u>						
16020100	Employee Benefits	29,451		9,503	38,954	
16020200	Other General Government	80,757		32,775	142,429	
16020800	Graton Casino Mitigation				0	
16030100	Advertising				0	Advertising
20010100	Emerg Svcs-Emerg Planning				0	
20010200	Emerg Mgmt-Area Grants		58,399		58,399	
20010300	Hazardous Materials Fund				0	Mandated
TOTAL NON - DEPARTMENTAL		110,208	58,399	32,775	38,400	239,782
<u>CAPITAL IMPROVEMENTS</u>						
40000000	Capital Projects	74,045	1,523,345		2,425,937	Cap Proj
TOTAL CAPITAL PROJECTS		74,045	1,523,345	0	2,425,937	4,023,327
GRAND TOTAL						
		2,299,232	3,901,462	1,133,789	3,516,180	10,850,663

NON-ENTERPRISE
SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF SUPERVISORS
ENCUMBRANCES AS OF JULY 1, 2017*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
<u>COUNTY SERVICE AREAS</u>						
20020100 CSA #40-Fire Services	3,625				3,625	13105
20020400 CSA #40-FS-Sea Ranch					0	13120
20020600 CSA #40-FS-Wilmar					0	13130
29050000 CSA #41-Parks Section					0	15045-15055
TOTAL COUNTY SERVICE AREAS	3,625	0	0	0	3,625	
<u>SO CO AG PRES/OPEN SPACE DIST</u>						
31010100 So Co AG Pres/Open Space Section	1,001,900		801,518	1,197,650	3,001,068	13605
31010400 SCAPOSD Colley Reserve	4,021				4,021	13620
31010500 Moore Grant-Conservation Benefits					0	13625
31010600 Operations and Maintenance Reserve	93,551			410,862	504,413	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	1,099,472	0	801,518	1,608,512	3,509,502	
<u>SONOMA COUNTY WATER AGENCY</u>						
33010100 SCWA-General Fund	973,627		138,490	586,617	1,698,734	14015
33010400 Sustainable/Renewable Energy	202,706			20,109	222,815	14030
33020100 Zone 1A Laguna Mark West	339,972			1,196,316	1,536,288	14105
33020200 Zone 2A Petaluma	552,948		17,184	617,180	1,187,312	14110
33020300 Zone 3A Valley of the Moon	164,405			214,607	379,012	14115
33020400 Zone 5A Lower Russian River	1,633				1,633	14120
33020500 Zone 7A North Coast					0	14125
33030100 Warm Springs Dam	2,171,300			2,297,357	4,468,657	14135
TOTAL SONOMA COUNTY WATER AGENCY	4,406,591	0	155,674	4,932,186	9,494,451	
<u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u>						
	5,509,688	0	957,192	6,540,698	13,007,578	

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.



POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
AGRICULTURAL COMMISSIONER'S OFFICE								
100101	0002	OFFICE ASSISTANT II	17.52	21.30	0.80			0.80
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00	1.00		2.00
	0100	RECEPTIONIST	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	0.00			0.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.00			2.00
	4320	WILDLIFE SPECIALIST	22.37	27.18	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	27.96	33.99	6.70	2.00		8.70
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	29.39	35.72	3.00			3.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	1137	DEPUTY AGRICULTURAL COMMISSION	32.32	39.29	3.00			3.00
	0988	ENVIRONMENTAL SPECIALIST	32.49	39.49	1.00			1.00
	1008	ENGINEERING TECHNICIAN IV	36.32	44.15	1.00			1.00
	1138	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	37.99	46.17	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	1140	ASSISTANT AGRICULTURAL COMMISSIONER	43.71	53.14	1.00			1.00
	1014	SENIOR ENGINEER	47.81	58.12	1.00			1.00
	1142	AGRICULTURAL COMMISSIONER-SEALER	69.20	84.11	1.00			1.00
<i>100101 Total</i>					27.50			30.50
100102	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	27.96	33.99	4.00			4.00
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	29.39	35.72	1.00			1.00
	1108	CHIEF DEPUTY SEALER	37.99	46.17	1.00			1.00
<i>100102 Total</i>					6.00			6.00
AGRICULTURAL COMMISSIONER'S OFFICE TOTAL					33.50	3.00	0.00	36.50
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR								
110101	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	5.00			5.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
	0405	ACCOUNTING ASSISTANT	24.33	29.58	8.00			8.00
	7384	AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL	25.30	30.77	6.00			6.00
	0416	ACCOUNTANT II	30.70	37.32	10.00	-1.00		9.00
	7158	DEPT INFO SYSTEMS SPECIALIST I CONFIDENTIAL	31.09	37.78	1.00			1.00
	7416	ACCOUNTANT II CONFIDENTIAL	31.61	38.42	0.00	1.00	2.00	3.00
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00			0.00
	0155	BUSINESS SYSTEMS ANALYST	35.02	42.57	1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	7.00			7.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	35.24	42.83	2.00			2.00
	0417	ACCOUNTANT III	36.35	44.18	2.00			2.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	5.00		1.00	6.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	38.56	46.87	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	47.27	57.46	5.00			5.00
	0440	ASSISTANT AUDITOR-CONTROLLER	59.68	72.53	1.00			1.00
<i>110101 Total</i>					58.00			61.00
110102	0402	ACCOUNT CLERK II	19.95	24.26	3.00			3.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	7.00			7.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
	0405	ACCOUNTING ASSISTANT	24.33	29.58	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	0416	ACCOUNTANT II	30.70	37.32	0.00	1.00		1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	3.00			3.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	0.00	1.00		1.00
	0429	TREASURY MANAGER	43.48	52.85	1.00			1.00
	0431	TAX COLLECTION MANAGER	43.48	52.85	1.00			1.00
	0426	INVESTMENT AND DEBT OFFICER	47.28	57.47	1.00			1.00
	0433	ASSISTANT TREASURER-TAX COLLECTOR	54.16	65.84	0.00			0.00
	0440	ASSISTANT AUDITOR-CONTROLLER	59.68	72.53	1.00			1.00
<i>110102 Total</i>					23.00			25.00
110103	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	5.00			5.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	0427	AUDIT MANAGER	47.27	57.46	1.00			1.00
110103 Total					7.00			7.00
110104	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	2.00			2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	0.00			0.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	8108	AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR	109.26	109.26	1.00			1.00
110104 Total					5.00			5.00
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL					93.00	2.00	3.00	98.00
DEPARTMENT OF CHILD SUPPORT SERVICES								
120101	0049	LEGAL PROCESSOR II	19.95	24.26	10.00			10.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	10.00			10.00
	0412	CHILD SUPPORT FINANCIAL WORKER II	22.00	26.74	5.00			5.00
	0021	LEGAL SECRETARY II	22.93	27.87	1.00			1.00
	0413	SENIOR CHILD SUPPORT FINANCIAL WORKER	23.30	28.32	1.00			1.00
	0382	PAYROLL CLERK	23.37	28.41	1.00			1.00
	0584	CHILD SUPPORT OFFICER II	23.97	29.14	32.00			32.00
	0586	CHILD SUPPORT OFFICER III	25.73	31.28	13.50			13.50
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	26.75	32.51	1.00			1.00
	0588	CHILD SUPPORT SERVICES SUPERVISOR	30.33	36.87	9.00			9.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	2.00			2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	2.00			2.00
	0875	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	51.31	62.37	1.00			1.00
	4044	CHILD SUPPORT ATTORNEY IV	58.84	71.52	4.00			4.00
	0876	DIRECTOR OF CHILD SUPPORT SERVICES	68.83	83.65	1.00			1.00
DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL					96.50	0.00	0.00	96.50
CLERK-RECORDER-ASSESSOR								
130101	0100	RECEPTIONIST	19.95	24.26	1.00			1.00
	0205	MICROGRAPHIC TECHNICIAN II	19.95	24.26	3.00			3.00
	0212	DOCUMENT RECORDER II	21.93	26.66	7.00	-1.00		6.00
	0206	SUPERVISING MICROGRAPHIC TECHNICIAN	21.94	26.67	1.00			1.00
	0213	DOCUMENT RECORDER III	25.65	31.17	1.00			1.00
	0217	CHIEF DEPUTY COUNTY CLERK-RECORDER	43.48	52.85	1.00			1.00
130101 Total					14.00			13.00
130102	0049	LEGAL PROCESSOR II	19.95	24.26	3.00			3.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	1.00			1.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
130102 Total					5.00			5.00
130201	0391	ASSESSMENT CLERK	20.18	24.53	10.00			10.00
	1506	APPRAISER AIDE	21.10	25.65	4.00			4.00
	0392	ASSESSMENT PROCESS SPECIALIST	22.66	27.54	9.00			9.00
	1531	CADASTRAL MAPPING TECHNICIAN II	24.67	29.99	3.00			3.00
	0393	ASSESSMENT PROCESS SUPERVISOR	24.96	30.35	2.00			2.00
	1533	CADASTRAL MAPPING SUPERVISOR	28.98	35.23	1.00			1.00
	0394	ASSESSORS CHANGE OF OWNERSHIP SUPERVISOR	30.52	37.10	1.00			1.00
	1512	APPRAISER III	31.16	37.88	19.00			19.00
	0457	AUDITOR-APPRAISER II	31.92	38.81	6.00			6.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	2.75			2.75
	1513	APPRAISER IV	35.93	43.68	4.00			4.00
	0460	SUPERVISING AUDITOR-APPRAISER	37.34	45.39	1.00			1.00
	0396	ASSESSMENT PROCESS MANAGER	43.48	52.85	1.00			1.00
	1520	CHIEF APPRAISER	47.80	58.11	1.00			1.00
	1522	CHIEF OF ASSESSMENT STANDARDS	47.80	58.11	1.00			1.00
	1525	CHIEF DEPUTY ASSESSOR	59.01	71.73	1.00			1.00
130201 Total					66.75			66.75
130202	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	7416	ACCOUNTANT II CONFIDENTIAL	31.61	38.42	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00			0.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00			2.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	8105	COUNTY CLERK-RECORDER-ASSESSOR	87.90	87.90	1.00			1.00
130202 Total					8.00			8.00
130301	0311	STOREKEEPER	19.84	24.11	1.00			1.00
	0263	ELECTION SPECIALIST II	19.97	24.28	5.00			5.00
	0264	SENIOR ELECTION SPECIALIST	21.95	26.68	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	25.97	31.56	1.00			1.00
	0267	ELECTION SERVICES SUPERVISOR	27.27	33.14	0.00			0.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	38.56	46.87	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	1.00			1.00
	0057	CHIEF DEPUTY REGISTRAR OF VOTERS	54.41	66.14	1.00			1.00
130301 Total					14.00			14.00
CLERK-RECORDER-ASSESSOR					107.75	-1.00	0.00	106.75
COMMUNITY DEVELOPMENT COMMISSION								
140101	0002	OFFICE ASSISTANT II	17.52	21.30	4.00			4.00
140101	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
140101	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
140101	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
140101	9138	COMMUNITY DEVELOPMENT SPEC II	24.14	29.35	7.00			7.00
140101	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
140101	0009	SENIOR OFFICE SUPPORT SUPERVISOR	26.01	31.62	1.00			1.00
140101	9127	EMPLOYMENT HOUSING COUNSELOR	26.32	31.99	1.00			1.00
140101	9137	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	28.98	35.23	4.00			4.00
140101	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
140101	9136	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	30.74	37.36	1.00			1.00
140101	9112	HOUSING REHABILITATION SPECIAL	31.06	37.75	3.00			3.00
140101	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	0.00	1.00		1.00
140101	9135	COMMUNITY DEVELOPMENT ASSOCIATE	36.40	44.25	6.00			6.00
140101	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
140101	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
140101	9124	AFFORDABLE HOUSING ASSISTANT MANAGER	41.53	50.48	1.00			1.00
140101	9125	COMMUNITY DEVELOPMENT ASSISTANT MANAGER	41.53	50.48	1.00			1.00
140101	9105	CONTROLLER-CDC	47.27	57.46	1.00			1.00
140101	9102	COMMUNITY DEVELOPMENT MANAGER	51.28	62.33	1.00			1.00
140101	0849	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00			1.00
140101	9126	ASSISTANT EXECUTIVE DIRECTOR CDC	56.41	68.57	1.00			1.00
140101	9101	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	70.37	85.53	1.00			1.00
COMMUNITY DEVELOPMENT COMMISSION TOTAL					42.00	1.00	0.00	43.00
BOARD OF SUPERVISOR & COUNTY ADMINISTRATOR								
150101	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.56	24.99	0.00			0.00
	7023	SECRETARY CONFIDENTIAL	22.51	27.36	3.00			3.00
	0851	BOARD OF SUPERVISORS AIDE	25.49	30.99	5.00			5.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	34.67	42.14	5.00			5.00
	0031	CHIEF DEPUTY CLERK OF THE BOARD	39.24	47.69	1.00			1.00
	8000	SUPERVISOR	68.86	68.86	5.00			5.00
150101 Total					21.00			21.00
150201	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.75			0.75
	0032	ASSISTANT TO THE COUNTY ADMINISTRATOR	34.46	41.88	1.00			1.00
	0838	ADMINISTRATIVE ANALYST III	43.83	53.28	7.80			7.80
	0844	LAFCO EXECUTIVE OFFICER	47.38	57.59	1.00			1.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	52.22	63.47	3.00			3.00
	0837	DEPUTY COUNTY ADMINISTRATOR	61.47	74.72	3.00			3.00
	0840	ASSISTANT COUNTY ADMINISTRATOR	84.99	103.31	1.00			1.00
	0845	COUNTY ADMINISTRATOR	123.06	123.06	1.00			1.00
150201 Total					21.55			21.55
BOARD OF SUPERVISOR & COUNTY ADMINISTRATOR TOTAL					42.55	0.00	0.00	42.55

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
COUNTY COUNSEL								
170101	7101	RECEPTIONIST CONFIDENTIAL	20.56	24.99	1.00			1.00
170101	7021	LEGAL SECRETARY II CONFIDENTIAL	23.62	28.71	2.00			2.00
170101	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	24.00	29.17	0.00			0.00
170101	7019	LEGAL ASSISTANT CONFIDENTIAL	25.47	30.95	7.00			7.00
170101	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
170101	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
170101	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
170101	4034	DEPUTY COUNTY COUNSEL IV	60.76	73.86	23.25	1.00	1.00	25.25
170101	4028	CHIEF DEPUTY COUNTY COUNSEL	66.82	81.22	4.00			4.00
170101	4030	ASSISTANT COUNTY COUNSEL	73.53	89.38	1.00			1.00
170101	4035	COUNTY COUNSEL	107.74	107.74	1.00			1.00
COUNTY COUNSEL TOTAL					42.25	1.00	1.00	44.25
DISTRICT ATTORNEY'S OFFICE								
180101	0049	LEGAL PROCESSOR II	19.95	24.26	19.00			19.00
	0023	SECRETARY	21.85	26.55	1.75			1.75
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	2.00			2.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.66	27.54	1.00			1.00
	0571	VICTIM CLAIMS SPECIALIST II	22.76	27.68	2.00			2.00
	0021	LEGAL SECRETARY II	22.93	27.87	7.00			7.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	24.00	29.17	1.00			1.00
	0019	LEGAL ASSISTANT	24.73	30.06	5.00			5.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	2.00			2.00
	0575	VICTIM CLAIMS SUPERVISOR	25.94	31.53	1.00			1.00
	3222	VICTIM WITNESS ADVOCATE II	26.50	32.21	8.00			8.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	26.75	32.51	1.00			1.00
	3219	SENIOR VICTIM WITNESS ADVOCATE	29.15	35.44	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	3.00			3.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	4212	DISTRICT ATTORNEY INVESTIGATOR II	42.44	51.59	12.00			12.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	4215	SENIOR DISTRICT ATTORNEY INVESTIGATOR	48.21	58.60	1.00			1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	58.84	71.52	45.00			45.00
	4225	CHIEF CRIMINAL INVESTIGATOR	61.45	74.70	1.00			1.00
	4025	CHIEF DEPUTY DISTRICT ATTORNEY	66.82	81.22	5.00			5.00
	4039	ASSISTANT DISTRICT ATTORNEY LIMITED TERM	73.52	89.37	1.00			1.00
	8101	DISTRICT ATTORNEY	107.34	107.34	1.00			1.00
<i>180101 Total</i>						125.75		125.75
180106	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.50			1.50
	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00			1.00
<i>180106 Total</i>						2.50		2.50
DISTRICT ATTORNEY'S OFFICE TOTAL					128.25	0.00	0.00	128.25
ECONOMIC DEVELOPMENT BOARD								
190101	0810	ADMINISTRATIVE AIDE	25.49	30.99	3.75			3.75
190101	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	4.75			4.75
190101	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	2.00	1.00		3.00
190101	0741	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	61.47	74.72	1.00			1.00
ECONOMIC DEVELOPMENT BOARD TOTAL					11.50	1.00	0.00	12.50
FIRE & EMERGENCY SERVICES								
200101	5015	MAINTENANCE WORKER II	22.18	26.95	1.50			1.50
	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	32.26	39.21	2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	0780	EMERGENCY SERVICES COORDINATOR	45.25	55.00	1.00			1.00
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	0.00			0.00
<i>200101 Total</i>						5.50		5.50
200103	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.50	0.50		1.00
	4519	FIRE INSPECTOR II	39.88	48.47	4.00			4.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	4516	FIRE SERVICES OFFICER	49.81	60.55	1.00			1.00
200103 Total					5.50			6.00
200201	0310	MATERIALS HANDLER	18.98	23.08	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	1.00			1.00
	0312	SENIOR STOREKEEPER	22.01	26.75	0.00	1.00		1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.75			1.75
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	4513	SENIOR FIRE INSPECTOR	43.87	53.32	1.00			1.00
	4518	ASSISTANT FIRE CHIEF	57.45	69.84	1.00			1.00
	4520	DIRECTOR OF FIRE AND EMERGENCY SERVICES	71.98	87.50	1.00			1.00
200201 Total					8.75			9.75
200202	4519	FIRE INSPECTOR II	39.88	48.47	2.00			2.00
	4513	SENIOR FIRE INSPECTOR	43.87	53.32	1.00			1.00
	4518	ASSISTANT FIRE CHIEF	57.45	69.84	1.00			1.00
200202 Total					4.00			4.00
FIRE & EMERGENCY SERVICES TOTAL					23.75	1.50	0.00	25.25
GENERAL SERVICES								
210101	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.50			0.50
	0402	ACCOUNT CLERK II	19.95	24.26	2.00			2.00
	0023	SECRETARY	21.85	26.55	0.00			0.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	7382	PAYROLL CLERK CONFIDENTIAL	24.07	29.25	1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	57.13	69.45	1.00			1.00
	0870	GENERAL SERVICES DIRECTOR	74.32	90.34	1.00			1.00
210101 Total					10.50			10.50
210201	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	1035	ASSISTANT PROJECT SPECIALIST	30.63	37.23	1.00			1.00
	1036	PROJECT SPECIALIST	34.43	41.85	4.00			4.00
	0155	BUSINESS SYSTEMS ANALYST	35.02	42.57	1.00			1.00
	1037	SENIOR PROJECT SPECIALIST	39.57	48.10	3.00			3.00
	1038	CAPITAL PROJECT MANAGER	43.53	52.92	2.00	1.00		3.00
	1048	SENIOR CAPITAL PROJECT MANAGER	47.48	57.71	2.00			2.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	57.13	69.45	1.00			1.00
210201 Total					19.00			19.00
210203	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.50			0.50
	0023	SECRETARY	21.85	26.55	0.00			0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	3.00			3.00
	0763	REAL ESTATE MANAGER	44.91	54.60	1.00			1.00
210203 Total					4.50			4.50
210204	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	5327	JANITORIAL SERVICES SUPERVISOR	21.20	25.77	1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	5335	BUILDING MECHANIC II	30.65	37.25	28.00			28.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	1036	PROJECT SPECIALIST	34.43	41.85	2.00			2.00
	5361	ASSISTANT BUILDING SUPERINTENDENT	36.23	44.04	3.00			3.00
	5362	ASSISTANT FACILITY MANAGER	45.52	55.34	1.00			1.00
210204 Total					40.00			40.00
210301	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0335	BUYER	27.13	32.98	4.00			4.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0337	ASSISTANT PURCHASING AGENT	38.11	46.33	1.00		1.00	2.00
	0339	PURCHASING AGENT	43.84	53.29	1.00			1.00
210301 Total					8.00			8.00
210302	1273	EVENT SERVICES WORKER	22.18	26.95	0.50			0.50

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	1275	EVENTS SERVICES SUPERVISOR	30.50	37.08	1.00			1.00
210302 Total					1.50			1.50
210303	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	4.00			4.00
	0826	DEPARTMENT ANALYST	32.26	39.21	4.00			4.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	2.00			2.00
	5364	ENERGY & SUSTAINABILITY PROGRAM MANAGER	47.84	58.15	1.00			1.00
210303 Total					14.00			14.00
210304	5213	MOTOR POOL ATTENDANT	16.16	19.65	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	5223	AUTOMOTIVE TECHNICIAN	27.30	33.19	5.00			5.00
	5210	WELDER	29.46	35.81	1.00			1.00
	5226	HEAVY EQUIPMENT MECHANIC II	29.46	35.81	6.00			6.00
	5224	LEAD AUTOMOTIVE TECHNICIAN	29.78	36.19	1.00			1.00
	5230	AUTO FLEET MAINTENANCE SUPERVISOR	31.93	38.82	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	5228	SENIOR HEAVY EQUIPMENT MECHANIC	32.28	39.23	1.00			1.00
	5229	HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR	34.64	42.11	1.00			1.00
	5235	ASSISTANT FLEET MANAGER	40.96	49.79	1.00			1.00
	5240	FLEET MANAGER	47.64	57.91	1.00			1.00
210304 Total					23.00			23.00
GENERAL SERVICES TOTAL					120.50	1.00	1.00	122.50
DEPARTMENT OF HEALTH SERVICES								
220101	0311	STOREKEEPER	19.84	24.11	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0100	RECEPTIONIST	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	3.00			3.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	4.50			4.50
	7023	SECRETARY CONFIDENTIAL	22.51	27.36	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	4.00			4.00
	0382	PAYROLL CLERK	23.37	28.41	3.00			3.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	5.00			5.00
	0416	ACCOUNTANT II	30.70	37.32	10.00			10.00
	0826	DEPARTMENT ANALYST	32.26	39.21	9.00			9.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	8.00			8.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00			2.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	2.00			2.00
	0437	DEPARTMENT ACCOUNTING MANAGER	41.76	50.76	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	2.00			2.00
	0118	SYSTEMS SOFTWARE ANALYST	43.96	53.43	1.00			1.00
	2420	PATIENT CARE ANALYST	44.14	53.66	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	0848	COMPLIANCE AND DEPARTMENT RISK MANAGER	46.67	56.72	1.00			1.00
	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00			1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00			1.00
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00			1.00
	2676	ASSISTANT DIRECTOR OF HEALTH SERVICES	67.00	81.44	1.00			1.00
	2677	DIRECTOR OF HEALTH SERVICES	82.55	100.34	1.00			1.00
	2675	HEALTH OFFICER	87.27	106.07	1.00			1.00
220101 Total					74.50			74.50
220201	4304	ANIMAL CARE ASSISTANT	14.89	18.09	6.00			6.00
	3372	PUBLIC HEALTH AIDE II	16.38	19.91	7.10	-0.05		7.05
	4307	LEAD ANIMAL CARE ASSISTANT	16.38	19.91	1.00	-1.00		0.00
	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	2609	ENVIRONMENTAL HEALTH TECHNICIAN	19.10	23.22	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	14.67	-0.10		14.57
	0402	ACCOUNT CLERK II	19.95	24.26	6.00			6.00
	0501	CLINIC CLERK	19.95	24.26	1.00			1.00
	3375	PUBLIC HEALTH ASSISTANT	20.34	24.73	8.80			8.80

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	2105	PUBLIC HEALTH LABORATORY TECHNICIAN II	20.59	25.03	3.00			3.00
	4303	ANIMAL HEALTH TECHNICIAN	21.31	25.91	5.50			5.50
	0542	VITAL STATISTICS TECHNICIAN	21.44	26.06	3.00			3.00
	0023	SECRETARY	21.85	26.55	2.00			2.00
	0534	MEDICAL SECRETARY	21.85	26.55	0.75			0.75
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.50			2.50
	2263	MEDICAL RECORD CLERK III	22.03	26.78	1.00			1.00
	4301	ANIMAL CONTROL OFFICER II	22.37	27.18	13.00	-1.00		12.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	7.00			7.00
	2605	PUBLIC HEALTH INVESTIGATOR	25.55	31.06	1.00			1.00
	3002	SOCIAL SERVICE WORKER II	26.32	31.99	2.00			2.00
	4306	SUPERVISING ANIMAL CONTROL OFFICER	26.74	32.50	3.00	-1.00		2.00
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	5.00			5.00
	2185	NUTRITIONIST	28.43	34.56	3.50			3.50
	2632	HEALTH INFORMATION SPECIALIST II	29.46	35.81	1.00			1.00
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	1.00			1.00
	2187	SUPERVISING NUTRITIONIST	31.73	38.58	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	2.00	-0.20		1.80
	2122	PUBLIC HEALTH MICROBIOLOGIST II	32.53	39.54	4.00			4.00
	2629	SENIOR LACTATION CONSULTANT	33.25	40.41	0.90			0.90
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	5.00	1.00		6.00
	3010	SOCIAL SERVICE SUPERVISOR I	33.54	40.77	2.00			2.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	33.72	40.99	1.72			1.72
	2663	ADVANCED LIFE SUPPORT COORDINATOR	34.08	41.42	1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	2.75			2.75
	2307	OCCUP THERAPIST II CHILD THERAPY PROGRAM	35.57	43.24	5.00			5.00
	2317	PHYS THERAPIST II CHILD THERAPY PROGRAM	35.57	43.24	5.35			5.35
	2662	EMERGENCY MEDICAL SERVICES COORDINATOR	35.76	43.47	3.00			3.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	1.26	1.00		2.26
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	2012	STAFF NURSE II	38.47	46.76	4.20			4.20
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	38.89	47.26	0.69			0.69
	2564	PUBLIC HEALTH NURSE II	39.03	47.44	33.00	-0.80		32.20
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	7.00			7.00
	2318	SUPERVISING PEDIATRIC THERAPIST	40.54	49.29	2.00			2.00
	2565	SENIOR PUBLIC HEALTH NURSE	41.96	51.00	12.00			12.00
	2319	CHIEF THERAPIST CHILDREN'S THERAPY PROGRAM	42.30	51.42	0.00			0.00
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	42.76	51.99	1.00			1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	42.80	52.03	1.25			1.25
	2570	SUPERVISING PUBLIC HEALTH NURSE	43.78	53.21	10.00			10.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	2320	MEDICAL THERAPY PROGRAM MANAGER	46.63	56.68	1.00			1.00
	2636	HEALTH SERVICES SECTION MANAGER	47.75	58.04	1.00			1.00
	2665	REGIONAL EMERGENCY MEDICAL SERVICES MANAGER	47.75	58.04	1.00			1.00
	2621	ENVIRONMENTAL HEALTH AND SAFETY SECTION MANAGER	49.43	60.09	1.00			1.00
	2574	FAMILY HEALTH SECTION MANAGER	49.57	60.25	1.00			1.00
	4310	ANIMAL CARE AND CONTROL DIRECTOR	49.57	60.25	1.00			1.00
	2125	PUBLIC HEALTH LABORATORY DIRECTOR	50.82	61.77	1.00			1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	67.00	81.44	1.00			1.00
	2535	PUBLIC HEALTH PHYSICIAN	79.12	96.17	0.70			0.70
	2673	DEPUTY PUBLIC HEALTH OFFICER	83.11	101.02	1.00			1.00
	2537	FORENSIC PSYCHIATRIST	98.08	119.22	0.50			0.50
220201 Total					218.14			215.99
220203	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	2632	HEALTH INFORMATION SPECIALIST II	29.46	35.81	3.00			3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	1.00			1.00
	2637	FIRST 5 SECTION MANAGER	47.75	58.04	1.00			1.00
220203 Total					8.00			8.00
220204	2612	ENVIRONMENTAL HEALTH SPECIALIST II	33.72	40.99	11.78			11.78
	2625	DAIRY INSPECTOR	34.41	41.83	2.00			2.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	5.74			5.74
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	38.89	47.26	2.31			2.31

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	42.76	51.99	1.00			1.00
220204 Total					22.83			22.83
220301	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	24.00			24.00
	0402	ACCOUNT CLERK II	19.95	24.26	3.00			3.00
	0505	MEDICAL UNIT CLERK	19.95	24.26	1.00			1.00
	0100	RECEPTIONIST	19.95	24.26	0.00			0.00
	2466	CLIENT SUPPORT SPECIALIST	20.23	24.59	1.50			1.50
	2680	AODS ASSISTANT II	20.23	24.59	1.00			1.00
	0023	SECRETARY	21.85	26.55	3.00			3.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.50			2.50
	2263	MEDICAL RECORD CLERK III	22.03	26.78	1.00			1.00
	2681	AODS ASSISTANT III	22.42	27.26	1.00			1.00
	0472	ELIGIBILITY WORKER II	22.76	27.68	0.00			0.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
	2007	LICENSED VOCATIONAL NURSE II	24.46	29.73	9.00			9.00
	2082	PSYCHIATRIC TECHNICIAN	24.46	29.73	6.00			6.00
	0474	ELIGIBILITY WORKER III	24.69	30.01	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	3.00			3.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	25.59	31.10	20.00			20.00
	3002	SOCIAL SERVICE WORKER II	26.32	31.99	4.00			4.00
	2683	AODS COUNSELOR II	28.28	34.37	12.04			12.04
	2684	AODS SPECIALIST	29.50	35.87	6.00			6.00
	0826	DEPARTMENT ANALYST	32.26	39.21	3.00			3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	98.33			98.33
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	10.00			10.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	2091	PSYCHIATRIC NURSE	38.82	47.19	17.00			17.00
	2525	CLINICAL PSYCHOLOGIST	38.92	47.31	1.00			1.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	10.30			10.30
	2013	SUPERVISING STAFF NURSE	42.43	51.58	1.00			1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	42.80	52.03	5.30			5.30
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	2420	PATIENT CARE ANALYST	44.14	53.66	6.00			6.00
	2015	CLIENT CARE MANAGER	46.00	55.92	4.00			4.00
	2636	HEALTH SERVICES SECTION MANAGER	47.75	58.04	1.00			1.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	47.75	58.04	1.00			1.00
	2531	COMMUNITY MENTAL HEALTH SECTION MANAGER	47.75	58.04	1.00			1.00
	2694	SUBS USE DISORDER & COMM RECVRY SVCS SECT MGR	47.75	58.04	1.00			1.00
	2532	ACUTE FORENSICS SECTION MANAGER	49.57	60.25	1.00			1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	67.00	81.44	1.00			1.00
	2534	STAFF PSYCHIATRIST	84.48	102.69	6.55			6.55
	2540	MENTAL HEALTH MEDICAL DIRECTOR	93.48	113.62	1.00			1.00
	2537	FORENSIC PSYCHIATRIST	98.08	119.22	1.88	-0.30		1.58
220301 Total					274.40			274.10
220302	0002	OFFICE ASSISTANT II	17.52	21.30	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	2460	AODS INTAKE INTERVIEWER	20.23	24.59	2.00			2.00
	2683	AODS COUNSELOR II	28.28	34.37	6.13			6.13
	2684	AODS SPECIALIST	29.50	35.87	1.00			1.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	0.70			0.70
220302 Total					13.83			13.83
220401	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	2632	HEALTH INFORMATION SPECIALIST II	29.46	35.81	9.00			9.00
	2635	SENIOR HEALTH INFORMATION SPECIALIST	31.68	38.50	2.00			2.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	8.00			8.00
	2630	BIostatistician	34.82	42.33	4.00			4.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	7.00			7.00
	2671	HEALTHY COMMUNITIES SECTION MANAGER	47.75	58.04	1.00			1.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	2674	DIRECTOR OF HEALTH PROGRAM PLANNING AND EVAL	52.79	64.17	1.00			1.00
220401 Total					40.00			40.00
DEPARTMENT OF HEALTH SERVICES TOTAL					651.70	-2.45	0.00	649.25
HUMAN RESOURCES								
230101	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.56	24.99	2.00			2.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	6.00			6.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0853	COMMISSION COORDINATOR	26.77	32.55	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00	1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	35.24	42.83	3.00			3.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	0.00			0.00
	0804	HUMAN RESOURCES ANALYST III PROJECT	38.10	46.32	0.50	-0.50		0.00
	0807	HUMAN RESOURCES ANALYST III	38.10	46.32	10.00			10.00
	0808	SUPERVISING HUMAN RESOURCES ANALYST	43.78	53.21	2.00			2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0809	TRAINING MANAGER	44.87	54.54	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	0813	RECRUITMENT & CLASSIFICATION MANAGER	50.34	61.19	1.00			1.00
	0814	EMPLOYEE RELATIONS MANAGER	62.19	75.60	1.00			1.00
	0815	ASSISTANT HUMAN RESOURCES DIRECTOR	63.25	76.88	1.00			1.00
	0816	DIRECTOR HUMAN RESOURCES	76.26	92.68	1.00			1.00
230101 Total					33.50			34.00
230110	0807	HUMAN RESOURCES ANALYST III	38.10	46.32	1.00			1.00
230110 Total					1.00			1.00
230201	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.56	24.99	1.00			1.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.66	27.54	2.00			2.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	6.00			6.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	0767	RISK MANAGEMENT ANALYST II	37.84	46.00	11.00			11.00
	0768	RISK MANAGEMENT ANALYST III	43.53	52.92	5.00			5.00
	0811	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	46.94	57.06	1.00			1.00
	0765	RISK MANAGER	50.06	60.85	1.00			1.00
230201 Total					29.00			29.00
HUMAN RESOURCES TOTAL					63.50	0.50	0.00	64.00
HUMAN SERVICES								
240301	3372	PUBLIC HEALTH AIDE II	16.38	19.91	2.00			2.00
	5370	RESIDENTIAL SERVICE WORKER	16.94	20.59	3.00			3.00
	0002	OFFICE ASSISTANT II	17.52	21.30	23.00			23.00
	0204	MICROGRAPHIC TECHNICIAN I	18.10	22.01	4.00			4.00
	3352	HUMAN SERVICES AIDE II	18.90	22.97	17.00			17.00
	0310	MATERIALS HANDLER	18.98	23.08	2.00			2.00
	6228	COOK	19.11	23.23	2.00			2.00
	0311	STOREKEEPER	19.84	24.11	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	67.00			67.00
	0205	MICROGRAPHIC TECHNICIAN II	19.95	24.26	4.00			4.00
	0402	ACCOUNT CLERK II	19.95	24.26	16.00			16.00
	3353	SOCIAL WORK ASSISTANT	20.30	24.69	9.00			9.00
	3350	HOME CARE SUPPORT SPECIALIST	20.34	24.73	4.00			4.00
	3350	HOME CARE SUPPORT SPECIALIST	20.34	24.73	1.00			1.00
	0023	SECRETARY	21.85	26.55	4.00			4.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	5.00			5.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	9.80			9.80
	0312	SENIOR STOREKEEPER	22.01	26.75	1.00			1.00
	7023	SECRETARY CONFIDENTIAL	22.51	27.36	1.00			1.00
	6230	CHEF	22.60	27.48	1.00			1.00
	0472	ELIGIBILITY WORKER II	22.76	27.68	5.75			5.75
	0606	VETERANS CLAIMS WORKER II	23.08	28.05	4.00			4.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	3.00			3.00
	0382	PAYROLL CLERK	23.37	28.41	2.00			2.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	17.50			17.50

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	7382	PAYROLL CLERK CONFIDENTIAL	24.07	29.25	2.00			2.00
	0474	ELIGIBILITY WORKER III	24.69	30.01	10.00			10.00
	0482	ELIGIBILITY SPECIALIST	24.69	30.01	134.00			134.00
	3030	EMPLOYMENT & TRAINING SPECIALIST	24.69	30.01	30.50			30.50
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0608	SENIOR VETERANS CLAIMS WORKER	25.32	30.79	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	12.00			12.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	3021	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	25.55	31.06	22.00			22.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	4.00			4.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	25.97	31.56	1.00			1.00
	0174	COMPUTER LAB SUPPORT SPECIALST	25.97	31.56	1.00			1.00
	3002	SOCIAL SERVICE WORKER II	26.32	31.99	2.00			2.00
	0484	SENIOR ELIGIBILITY SPECIALIST	26.64	32.38	33.00			33.00
	3031	SENIOR EMPLOYMENT & TRAINING SPECIALIST	26.64	32.38	5.00			5.00
	0069	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR	26.98	32.80	5.00			5.00
	0476	ELIGIBILITY SUPERVISOR	27.89	33.89	3.00			3.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	28.09	34.14	3.00			3.00
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	1.00			1.00
	3037	EMPLOYMENT & TRAINING COUNSELOR II	28.12	34.19	18.00			18.00
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	41.50			41.50
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	29.31	35.64	22.00			22.00
	3032	SUPERVISING EMPLOYMENT & TRAINING SPECIALIST	29.31	35.64	5.00			5.00
	3038	EMPLOYMENT & TRAINING COORDINATOR	29.50	35.87	9.00			9.00
	0477	PROGRAM SPECIALIST	30.28	36.80	3.00			3.00
	0416	ACCOUNTANT II	30.70	37.32	3.00			3.00
	0178	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	30.90	37.56	1.00			1.00
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	140.25			140.25
	0070	SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR	32.02	38.92	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	3024	SUPERV CHILD RESIDENTIAL CARE COUNSELOR	32.56	39.59	6.00			6.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	31.75			31.75
	3039	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	33.54	40.77	5.00			5.00
	3010	SOCIAL SERVICE SUPERVISOR I	33.54	40.77	7.00			7.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	7.00			7.00
	3011	SOCIAL SERVICE SUPERVISOR II	35.17	42.76	24.00			24.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	35.25	42.84	7.00			7.00
	0417	ACCOUNTANT III	36.35	44.18	4.00			4.00
	4246	WELFARE FRAUD INVESTIGATOR II	37.35	45.40	4.00			4.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	37.86	46.02	6.00			6.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	6.00			6.00
	0610	VETERANS SERVICE OFFICER	38.19	46.43	1.00			1.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	0172	HUMAN SERVICES NETWORK ANALYST	39.00	47.41	3.00			3.00
	0071	CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR	39.24	47.69	1.00			1.00
	4251	SENIOR WELFARE FRAUD INVESTIGATOR	40.28	48.95	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	10.00			10.00
	3026	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	40.50	49.23	1.00			1.00
	0437	DEPARTMENT ACCOUNTING MANAGER	41.76	50.76	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	12.00			12.00
	4249	CHIEF WELFARE FRAUD INVESTIGATOR	45.90	55.80	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	3.00			3.00
	0175	PUBLIC ASSISTANCE SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00			1.00
	9300	IHSS PUBLIC AUTHORITY MANAGER	51.71	62.86	0.00			0.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	4.00			4.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	52.91	64.32	1.00			1.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	66.23	80.50	2.00			2.00
	3090	DIRECTOR OF HUMAN SERVICES	78.16	95.00	1.00			1.00
240301 Total					882.05			882.05

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
370101	9300	IHSS PUBLIC AUTHORITY MANAGER	51.71	62.86	1.00			1.00
370101 Total					1.00			1.00
HUMAN SERVICES TOTAL					883.05	0.00	0.00	883.05
INFORMATION SYSTEMS DEPARTMENT								
250101	0226	REPROGRAPHICS TECHNICIAN II	19.79	24.06	0.00			0.00
	0311	STOREKEEPER	19.84	24.11	0.00			0.00
	0307	MAIL MATERIALS AND RECORDS HANDLER II	19.84	24.11	8.00			8.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0227	REPROGRAPHICS TECHNICIAN III	21.55	26.20	0.00			0.00
	0312	SENIOR STOREKEEPER	22.01	26.75	1.00			1.00
	0309	MAIL MATERIALS AND RECORDS SUPERVISOR	22.81	27.73	1.00			1.00
	0232	GRAPHICS DESIGNER PHOTOGRAPHER	23.77	28.90	2.00			2.00
	0228	REPROGRAPHICS SUPERVISOR	23.77	28.90	0.00			0.00
	0232	GRAPHICS DESIGNER PHOTOGRAPHER	23.77	28.90	0.00			0.00
	0318	MATERIALS EQUIPMENT SPECIALIST	24.07	29.25	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	8.00			8.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	30.13	36.62	3.00			3.00
	0826	DEPARTMENT ANALYST	32.26	39.21	3.00			3.00
	0152	INFORMATION TECHNOLOGY ANALYST II	33.17	40.32	15.00			15.00
	0130	PROGRAMMER ANALYST	35.02	42.57	6.00			6.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	35.04	42.59	1.00			1.00
	0058	RECORDS AND INFORMATION MANAGER	37.09	45.08	1.00			1.00
	0058	RECORDS AND INFORMATION MANAGER	37.09	45.08	0.00			0.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00			2.00
	0154	INFORMATION TECHNOLOGY ANALYST III	40.81	49.60	5.00			5.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	17.50			17.50
	0163	SENIOR BUSINESS SYSTEMS ANALYST	41.87	50.89	3.00			3.00
	0141	NETWORK ANALYST	42.70	51.90	5.00			5.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0118	SYSTEMS SOFTWARE ANALYST	43.96	53.43	14.00			14.00
	0140	SENIOR NETWORK ANALYST	45.91	55.81	3.00			3.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	12.00			12.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	57.34	69.70	3.00			3.00
	0150	INFORMATION SYSTEM DIRECTOR	74.36	90.38	1.00			1.00
INFORMATION SYSTEMS DEPARTMENT TOTAL					116.50	0.00	0.00	116.50
PERMIT & RESOURCES MANAGEMENT DEPARTMENT								
260101	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	0098	TELEPHONE OPERATOR	17.80	21.63	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	9.00			9.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0023	SECRETARY	21.85	26.55	3.00	1.00	2.00	6.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	1.00			1.00
	1200	PLANNING TECHNICIAN	22.36	27.17	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00	1.00		2.00
	0382	PAYROLL CLERK	23.37	28.41	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0552	PERMIT TECHNICIAN II	25.96	31.55	6.00			6.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	30.13	36.62	2.00			2.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	5.00		3.00	8.00
	1405	BUILDING INSPECTOR II	31.82	38.67	7.00			7.00
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	32.25	39.20	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00		1.00	2.00
	1426	BUILDING PLANS EXAMINER II	33.42	40.61	3.00			3.00
	1192	CODE ENFORCEMENT INSPECTOR II	33.43	40.64	4.00	1.00		5.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	33.72	40.99	4.00			4.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	3.00		1.00	4.00
	1407	SENIOR BUILDING INSPECTOR	34.42	41.84	3.00			3.00
	0990	SENIOR ENVIRONMENTAL SPECIALIST	34.92	42.45	5.00			5.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	5.00			5.00
	1203	PLANNER III	36.10	43.89	15.00	2.00		17.00
	1428	SENIOR BUILDING PLANS EXAMINER	36.14	43.93	3.00			3.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	1193	SENIOR CODE ENFORCEMENT INSPECTOR	36.16	43.95	3.00			3.00
	1008	ENGINEERING TECHNICIAN IV	36.32	44.15	1.00			1.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	1240	CUSTOMER SERVICE SUPERVISOR	37.93	46.11	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	0.00			0.00
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	38.89	47.26	1.00			1.00
	1440	SUPERVISING BUILDING INSPECTOR	39.33	47.82	1.00			1.00
	1401	SUPERVISING PLANNER	39.72	48.29	3.00			3.00
	1194	CODE ENFORCEMENT SUPERVISOR	39.77	48.34	1.00			1.00
	1000	LICENSED LAND SURVEYOR	40.83	49.62	1.00			1.00
	1012	ENGINEER	43.41	52.76	5.00			5.00
	1081	PROFESSIONAL GEOLOGIST	43.41	52.76	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	1210	PRMD DIVISION MANAGER	47.45	57.68	4.00		1.00	5.00
	1014	SENIOR ENGINEER	47.81	58.12	2.00			2.00
	1015	ENGINEERING DIVISION MANAGER	52.42	63.71	1.00			1.00
	1209	BUILDING DIVISION MANAGER	52.42	63.71	1.00			1.00
	1213	DEPUTY DIRECTOR-PLANNING	54.61	66.38	1.00			1.00
	1016	DEPUTY DIRECTOR ENGINEERING CONSTRUCTION	60.27	73.25	1.00			1.00
	1215	DIRECTOR PRMD	72.12	87.68	1.00			1.00
PERMIT & RESOURCES MANAGEMENT DEPARTMENT TOTAL					120.00	5.00	8.00	133.00
PROBATION DEPARTMENT								
270101	0402	ACCOUNT CLERK II	19.95	24.26	4.60	0.40		5.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.00			2.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	0025	EXECUTIVE SECRETARY	24.56	29.85	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	26.75	32.51	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	3.00			3.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	5.00			5.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	2.00			2.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	1.00			1.00
	0155	BUSINESS SYSTEMS ANALYST	35.02	42.57	1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	3229	PROBATION OFFICER IV	38.92	47.31	2.00			2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	3234	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	1.00			1.00
	3238	DEPUTY CHIEF PROBATION OFFICER	56.18	68.29	2.00			2.00
	3240	CHIEF PROBATION OFFICER	69.06	83.95	1.00			1.00
<i>270101 Total</i>					<i>35.60</i>			<i>36.00</i>
270120	3225	PROBATION OFFICER II	28.66	34.83	3.00			3.00
<i>270120 Total</i>					<i>3.00</i>			<i>3.00</i>
270110	3227	PROBATION OFFICER III	32.81	39.88	3.00			3.00
<i>270110 Total</i>					<i>3.00</i>			<i>3.00</i>
270111	0049	LEGAL PROCESSOR II	19.95	24.26	4.00			4.00
	3220	PROBATION ASSISTANT	20.90	25.41	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	5.00			5.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	13.00			13.00
	3227	PROBATION OFFICER III	32.81	39.88	20.00			20.00
	3229	PROBATION OFFICER IV	38.92	47.31	4.00			4.00
	3234	PROBATION DIVISION DIRECTOR II	45.67	55.51	2.00			2.00
<i>270111 Total</i>					<i>51.00</i>			<i>51.00</i>
270112	3220	PROBATION ASSISTANT	20.90	25.41	3.00			3.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	2.00			2.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	3225	PROBATION OFFICER II	28.66	34.83	5.00			5.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	16.00			16.00
	3229	PROBATION OFFICER IV	38.92	47.31	3.00			3.00
270112 Total					32.00			32.00
270120	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	2.00			2.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	2.00			2.00
	3227	PROBATION OFFICER III	32.81	39.88	8.00			8.00
	3229	PROBATION OFFICER IV	38.92	47.31	1.00			1.00
270120 Total					14.00			14.00
270121	0049	LEGAL PROCESSOR II	19.95	24.26	1.00			1.00
	3220	PROBATION ASSISTANT	20.90	25.41	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	3.00			3.00
	3225	PROBATION OFFICER II	28.66	34.83	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	12.00			12.00
	3229	PROBATION OFFICER IV	38.92	47.31	4.00			4.00
	3234	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00			1.00
270121 Total					25.00			25.00
270122	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	4.00			4.00
	3227	PROBATION OFFICER III	32.81	39.88	4.00			4.00
270122 Total					9.00			9.00
270123	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
270123 Total					1.00			1.00
270130	3106	PROBATION INDUSTRIES CREW SUPERVISOR	29.13	35.42	7.00			7.00
	3107	PROBATION INDUSTRIES FIELD SUPERVISOR	32.68	39.72	1.00			1.00
	3232	PROBATION DIVISION DIRECTOR I	41.50	50.45	1.00			1.00
270130 Total					9.00			9.00
270140	5370	RESIDENTIAL SERVICE WORKER	16.94	20.59	1.00			1.00
	6228	COOK	19.11	23.23	4.00			4.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	6230	CHEF	22.60	27.48	1.00			1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	64.00			64.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	10.00			10.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	8.00			8.00
	3232	PROBATION DIVISION DIRECTOR I	41.50	50.45	2.00			2.00
	3234	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00			1.00
270140 Total					92.00			92.00
270145	0023	SECRETARY	21.85	26.55	1.00			1.00
	6230	CHEF	22.60	27.48	1.00			1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	4.00			4.00
	3106	PROBATION INDUSTRIES CREW SUPERVISOR	29.13	35.42	2.00			2.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	7.00			7.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	0.00			0.00
	3232	PROBATION DIVISION DIRECTOR I	41.50	50.45	1.00			1.00
270145 Total					17.00			17.00
PROBATION DEPARTMENT TOTAL					291.60	0.40	0.00	292.00
PUBLIC DEFENDER'S OFFICE								
280101	0049	LEGAL PROCESSOR II	19.95	24.26	3.00			3.00
280101	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
280101	0021	LEGAL SECRETARY II	22.93	27.87	6.00			6.00
280101	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
280101	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
280101	4196	PUBLIC DEFENDER INVESTIGATOR II	42.44	51.59	7.00			7.00
280101	4180	SENIOR PUBLIC DEFENDER INVESTIGATOR	48.21	58.60	1.00			1.00
280101	4054	DEPUTY PUBLIC DEFENDER IV	58.84	71.52	28.00			28.00
280101	4048	CHIEF DEPUTY PUBLIC DEFENDER	66.82	81.22	1.00			1.00
280101	4049	ASSISTANT PUBLIC DEFENDER	73.53	89.38	1.00			1.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
280101	4050	PUBLIC DEFENDER	83.36	101.34	1.00			1.00
PUBLIC DEFENDER'S OFFICE TOTAL					51.00	0.00	0.00	51.00
REGIONAL PARKS DEPARTMENT								
290101	5405	PARKS GROUNDS MAINTENANCE WORKER II	22.18	26.95	18.00			18.00
	1200	PLANNING TECHNICIAN	22.36	27.17	1.00			1.00
	4406	PARK RANGER I	23.44	28.49	10.00			10.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	25.67	31.21	2.00			2.00
	4408	PARK RANGER II	25.72	31.27	4.00			4.00
	4410	PARK RANGER III	30.50	37.08	3.00			3.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	1260	NATURAL RESOURCES MANAGER	43.83	53.28	1.00			1.00
	1267	PARK MANAGER	47.51	57.75	1.00			1.00
<i>290101 Total</i>					43.00			43.00
290102	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	1200	PLANNING TECHNICIAN	22.36	27.17	1.00			1.00
	1253	PARK PLANNER II	33.97	41.29	4.00			4.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	1254	SENIOR PARK PLANNER	40.78	49.57	1.00			1.00
	1258	PARK PLANNING MANAGER	46.12	56.06	1.00			1.00
<i>290102 Total</i>					9.00			9.00
290103	1274	PARK PROGRAM ASSISTANT	21.88	26.60	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0904	MARKETING SPECIALIST	27.04	32.87	1.00			1.00
	4070	AQUATIC SPECIALIST	30.50	37.08	0.00			0.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	43.83	53.28	1.00			1.00
<i>290103 Total</i>					5.00			5.00
290104	0002	OFFICE ASSISTANT II	17.52	21.30	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0402	ACCOUNT CLERK II	19.95	24.26	2.00			2.00
	0023	SECRETARY	21.85	26.55	0.00			0.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.00			2.00
	1276	BOOKING & RESERVATION COORDINATOR	23.20	28.20	1.00			1.00
	0382	PAYROLL CLERK	23.37	28.41	1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	1268	DEPUTY DIRECTOR REGIONAL PARKS	55.61	67.60	1.00			1.00
	1270	DIRECTOR OF REGIONAL PARKS	69.53	84.51	1.00			1.00
<i>290104 Total</i>					18.00			18.00
290105	5405	PARKS GROUNDS MAINTENANCE WORKER II	22.18	26.95	2.00			2.00
	4406	PARK RANGER I	23.44	28.49	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	25.67	31.21	1.00			1.00
	4408	PARK RANGER II	25.72	31.27	1.00			1.00
	4410	PARK RANGER III	30.50	37.08	1.00			1.00
	1277	ENVIRONMENTAL DISCOVERY CENTER COORDINATOR	32.26	39.21	0.00			0.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
<i>290105 Total</i>					10.00			10.00
290301	0023	SECRETARY	21.85	26.55	1.00			1.00
	5506	MARINA ATTENDANT	22.18	26.95	1.00			1.00
	5507	SENIOR MARINA ATTENDANT	23.73	28.85	1.00			1.00
	5335	BUILDING MECHANIC II	30.65	37.25	1.00			1.00
	5510	MARINA SUPERVISOR	34.82	42.33	1.00			1.00
<i>290301 Total</i>					5.00			5.00
REGIONAL PARKS DEPARTMENT TOTAL					90.00	0.00	0.00	90.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
SHERIFF'S DEPARTMENT								
300101	0311	STOREKEEPER	19.84	24.11	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0049	LEGAL PROCESSOR II	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0023	SECRETARY	21.85	26.55	0.00	1.00		1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	3.00			3.00
	0312	SENIOR STOREKEEPER	22.01	26.75	1.00			1.00
	7023	SECRETARY CONFIDENTIAL	22.51	27.36	1.00			1.00
	0382	PAYROLL CLERK	23.37	28.41	2.00			2.00
	7382	PAYROLL CLERK CONFIDENTIAL	24.07	29.25	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	3.00			3.00
	0027	EXECUTIVE ASST TO SHERIFF	26.74	32.50	1.00			1.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
	4154	CORRECTIONAL DEPUTY II	31.40	38.17	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	8.00			8.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	5.00			5.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	4081	DEPUTY SHERIFF II	39.66	48.21	2.00			2.00
	0908	WATER AGENCY PUBLIC INFORMATION OFFICER	40.02	48.65	1.00			1.00
	4157	CORRECTIONAL SERGEANT	40.26	48.93	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	2.00			2.00
	4095	SHERIFFS SERGEANT	46.62	56.67	4.00			4.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00			1.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	52.91	64.32	1.00			1.00
	4114	SHERIFFS LIEUTENANT	56.20	68.31	2.00			2.00
	4120	SHERIFFS CAPTAIN	64.33	78.20	1.00			1.00
	8103	SHERIFF-CORONER	100.52	100.52	1.00			1.00
<i>300101 Total</i>					<i>47.00</i>			<i>48.00</i>
300102	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	2.00			2.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	4124	ASSISTANT SHERIFF	74.87	91.00	1.00			1.00
<i>300102 Total</i>					<i>4.00</i>			<i>4.00</i>
300103	4076	DEPUTY SHERIFF TRAINEE	33.78	41.06	0.00			0.00
<i>300103 Total</i>					<i>0.00</i>			<i>0.00</i>
300120	1692	COMMUNICATIONS DISPATCHER II	28.64	34.81	19.50			19.50
	1694	SENIOR COMMUNICATIONS DISPATCHER	31.51	38.30	4.00			4.00
	1696	SUPERVISING COMMUNICATIONS DISPATCHER	35.74	43.45	5.00			5.00
	1698	COMMUNICATIONS DISPATCH MANAGER	43.56	52.95	1.00			1.00
<i>300120 Total</i>					<i>29.50</i>			<i>29.50</i>
300121	0049	LEGAL PROCESSOR II	19.95	24.26	2.00			2.00
	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	1.00			1.00
	0028	CIVIL BUREAU SPECIALIST	26.01	31.62	1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
<i>300121 Total</i>					<i>5.00</i>			<i>5.00</i>
300122	0049	LEGAL PROCESSOR II	19.95	24.26	6.00			6.00
	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	7.00			7.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	4.00			4.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	3.00			3.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	38.10	46.32	1.00			1.00
<i>300122 Total</i>					<i>21.00</i>			<i>21.00</i>
300123	1705	COMMUNICATIONS TECHNICIAN II	31.87	38.73	3.00			3.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	35.04	42.59	1.00			1.00
	1715	COMMUNICATIONS MANAGER	47.64	57.91	1.00			1.00
<i>300123 Total</i>					<i>5.00</i>			<i>5.00</i>
300140	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	3.00			3.00
	4081	DEPUTY SHERIFF II	39.66	48.21	104.00			104.00
	4095	SHERIFFS SERGEANT	46.62	56.67	12.00			12.00
	4114	SHERIFFS LIEUTENANT	56.20	68.31	4.00			4.00
	4120	SHERIFFS CAPTAIN	64.33	78.20	1.00			1.00
<i>300140 Total</i>					<i>124.00</i>			<i>124.00</i>
300141	0049	LEGAL PROCESSOR II	19.95	24.26	1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	1.00			1.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	4081	DEPUTY SHERIFF II	39.66	48.21	17.00			17.00
	4095	SHERIFFS SERGEANT	46.62	56.67	3.00			3.00
	4114	SHERIFFS LIEUTENANT	56.20	68.31	1.00			1.00
300141 Total					24.00			24.00
300142	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	2.00			2.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	4081	DEPUTY SHERIFF II	39.66	48.21	10.00			10.00
	4095	SHERIFFS SERGEANT	46.62	56.67	2.00			2.00
	4114	SHERIFFS LIEUTENANT	56.20	68.31	1.00			1.00
300142 Total					16.00			16.00
300143	4081	DEPUTY SHERIFF II	39.66	48.21	1.00			1.00
	0701	HELICOPTER PILOT	43.51	52.89	2.00			2.00
	4095	SHERIFFS SERGEANT	46.62	56.67	1.00			1.00
300143 Total					4.00			4.00
300144	4081	DEPUTY SHERIFF II	39.66	48.21	3.00			3.00
	4095	SHERIFFS SERGEANT	46.62	56.67	1.00			1.00
300144 Total					4.00			4.00
300145	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00	-1.00		0.00
	0023	SECRETARY	21.85	26.55	2.00			2.00
	4081	DEPUTY SHERIFF II	39.66	48.21	25.00			25.00
	4095	SHERIFFS SERGEANT	46.62	56.67	5.00			5.00
	4114	SHERIFFS LIEUTENANT	56.20	68.31	1.00			1.00
300145 Total					34.00			33.00
300146	2103	FORENSIC ASSISTANT	23.14	28.14	2.00			2.00
	4081	DEPUTY SHERIFF II	39.66	48.21	4.00			4.00
	4095	SHERIFFS SERGEANT	46.62	56.67	1.00			1.00
300146 Total					7.00			7.00
300147	4154	CORRECTIONAL DEPUTY II	31.40	38.17	6.00			6.00
	4081	DEPUTY SHERIFF II	39.66	48.21	29.00			29.00
	4095	SHERIFFS SERGEANT	46.62	56.67	2.00			2.00
	4114	SHERIFFS LIEUTENANT	56.20	68.31	1.00			1.00
300147 Total					38.00			38.00
300148	4081	DEPUTY SHERIFF II	39.66	48.21	5.00			5.00
	4095	SHERIFFS SERGEANT	46.62	56.67	1.00			1.00
300148 Total					6.00			6.00
300201	5320	JANITOR	17.26	20.98	6.00			6.00
	6228	COOK	19.11	23.23	13.00			13.00
	0049	LEGAL PROCESSOR II	19.95	24.26	3.00			3.00
	3391	DETENTION ASSISTANT	20.90	25.41	16.00			16.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	6230	CHEF	22.60	27.48	2.00			2.00
	3392	SUPERVISING DETENTION ASSISTANT	23.48	28.53	2.00			2.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00	1.00	1.00	2.00
	4154	CORRECTIONAL DEPUTY II	31.40	38.17	17.00		-1.00	16.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	38.10	46.32	1.00			1.00
	4157	CORRECTIONAL SERGEANT	40.26	48.93	3.00			3.00
	4164	CORRECTIONAL LIEUTENANT	56.20	68.31	3.00			3.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	64.33	78.20	1.00			1.00
	4124	ASSISTANT SHERIFF	74.87	91.00	1.00			1.00
300201 Total					69.00			70.00
300203	0049	LEGAL PROCESSOR II	19.95	24.26	22.60			22.60
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	3.00			3.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	4.00			4.00
	4154	CORRECTIONAL DEPUTY II	31.40	38.17	135.00			135.00
	4157	CORRECTIONAL SERGEANT	40.26	48.93	14.00			14.00
	4164	CORRECTIONAL LIEUTENANT	56.20	68.31	4.00			4.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	64.33	78.20	1.00			1.00
300203 Total					184.60			184.60
300204	0049	LEGAL PROCESSOR II	19.95	24.26	4.40			4.40
	4154	CORRECTIONAL DEPUTY II	31.40	38.17	22.00			22.00
	4157	CORRECTIONAL SERGEANT	40.26	48.93	4.00			4.00
300204 Total					30.40			30.40

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
SHERIFF'S DEPARTMENT TOTAL					652.50	1.00	0.00	653.50
AGRICULTURAL PRESERVATION & OPEN SPACE DISTRICT								
310101	1280	OSD RECEPTIONIST	20.56	24.99	1.00			1.00
310101	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
310101	1284	OSD TECHNICIAN	24.38	29.63	4.00			4.00
310101	1282	OSD EXECUTIVE SECRETARY	25.30	30.77	0.00			0.00
310101	7025	OSD EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
310101	0902	OSD PUBLIC INFORMATION SPECIALIST	25.48	30.96	1.00			1.00
310101	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
310101	1298	OSD ACQUISITION ASSISTANT	26.37	32.05	1.00			1.00
310101	1283	OSD ASSISTANT PLANNER	27.63	33.58	1.00			1.00
310101	1292	OSD CONSERVATION GIS ANALYST	27.87	33.87	1.00			1.00
310101	1285	OSD ASSOCIATE PLANNER	32.51	39.52	5.50			5.50
310101	1286	OSD STEWARD COORDINATOR	37.34	45.39	1.00			1.00
310101	1288	OSD LAND ACQUISITION SPECIALIST	39.80	48.37	2.00			2.00
310101	1297	OSD COMMUNITY RELATIONS SPECIALIST	40.16	48.81	1.00			1.00
310101	1301	OSD ADMINISTRATIVE-FISCAL MANAGER	41.78	50.78	1.00			1.00
310101	1299	OSD PROGRAM MANAGER	44.71	54.36	3.00			3.00
310101	1290	OSD GENERAL MANAGER	69.53	84.51	1.00			1.00
AGRICULTURAL PRESERVATION & OPEN SPACE DISTRICT TOTAL					27.50	0.00	0.00	27.50
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW AND OUTREACH								
320101	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
320101	4600	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	64.68	78.62	1.00			1.00
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW AND OUTREACH TOTAL					2.00	0.00	0.00	2.00
WATER AGENCY								
330101	0002	OFFICE ASSISTANT II	17.52	21.30	4.00			4.00
	0402	ACCOUNT CLERK II	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.00			2.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	0382	PAYROLL CLERK	23.37	28.41	1.00			1.00
	5082	WATER AGENCY MAINTENANCE WORKER II	23.80	28.93	9.00			9.00
	0318	MATERIALS EQUIPMENT SPECIALIST	24.07	29.25	1.00			1.00
	0914	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	24.45	29.72	4.00			4.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	0.00			0.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	3.00			3.00
	0415	ACCOUNTANT I	26.36	32.04	0.00			0.00
	5222	AUTOMOTIVE MECHANIC	26.90	32.70	1.00			1.00
	5086	WATER AGENCY MAINTENANCE WORKER III	27.58	33.53	8.00			8.00
	5226	HEAVY EQUIPMENT MECHANIC II	29.46	35.81	2.00			2.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	30.13	36.62	1.00			1.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	12.00			12.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	30.35	36.89	4.00			4.00
	0416	ACCOUNTANT II	30.70	37.32	2.00			2.00
	5032	VEGETATION CONTROL ADVISOR	30.83	37.47	1.00			1.00
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	32.25	39.20	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	3.00			3.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	5.00			5.00
	0985	TECHNICAL WRITING SPECIALIST	33.33	40.52	9.75			9.75
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	33.79	41.07	5.00			5.00
	1052	RIGHT OF WAY AGENT II	34.17	41.53	1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	1.00			1.00
	1036	PROJECT SPECIALIST	34.43	41.85	1.00			1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	5.00			5.00
	0130	PROGRAMMER ANALYST	35.02	42.57	3.00			3.00
	1008	ENGINEERING TECHNICIAN IV	36.32	44.15	1.00			1.00
	0918	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	36.33	44.16	7.00			7.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	0767	RISK MANAGEMENT ANALYST II	37.84	46.00	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00			2.00
	1056	SUPERVISING RIGHT OF WAY AGENT	38.61	46.94	1.00			1.00
	5129	WATER AGENCY MECHANIC	41.24	50.13	18.00			18.00
	1219	WATER AGENCY CAD-GIS COORDINATOR	41.78	50.78	1.00			1.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	1.00			1.00
	5091	WATER AGENCY SENIOR NETWORK ANALYST	42.91	52.16	2.00			2.00
	0768	RISK MANAGEMENT ANALYST III	43.53	52.92	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	2.00			2.00
	5112	ELECTRICIAN-INSTRUMENTATION TECHNICIAN	44.48	54.06	7.00			7.00
	5126	WATER AGENCY SENIOR PLANT OPERATOR	45.34	55.11	16.00			16.00
	5132	WATER AGENCY LEAD MECHANIC	45.56	55.38	6.00			6.00
	0986	TECHNICAL WRITING MANAGER	45.80	55.66	1.00			1.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	4.00			4.00
	0140	SENIOR NETWORK ANALYST	45.91	55.81	1.00			1.00
	0919	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	47.59	57.84	4.00			4.00
	5098	WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR	47.95	58.29	2.00			2.00
	5142	WATER AGENCY CHEMIST	47.95	58.29	4.00			4.00
	0911	WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER	52.66	64.00	1.00			1.00
	0136	ENGINEERING PROGRAMMING MANAGER	52.71	64.08	1.00			1.00
	0996	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	56.51	68.70	2.00			2.00
	5057	WATER AGENCY COORDINATOR	57.44	69.83	9.00			9.00
	0999	WATER AGENCY LAND SURVEYOR	58.09	70.60	1.00			1.00
	0910	WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES	59.68	72.53	1.00			1.00
	1032	WATER AGENCY ENGINEER IV	63.08	76.67	18.00			18.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	63.08	76.67	2.00			2.00
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	64.95	78.95	1.00			1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	6.00			6.00
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	67.79	82.40	1.00			1.00
	1017	DEPUTY CHIEF ENGINEER	72.87	88.58	1.00			1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	77.22	93.86	2.00			2.00
	1019	WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT	82.33	100.08	1.00			1.00
	1020	WATER AGENCY GENERAL MANAGER	99.92	121.46	1.00			1.00
WATER AGENCY TOTAL					229.75	0.00	0.00	229.75
TRANSPORTATION & PUBLIC WORKS								
340101	0320	YARD CLERK	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	4.00			4.00
	5015	MAINTENANCE WORKER II	22.18	26.95	30.00			30.00
	5030	VEGETATION SPECIALIST	22.88	27.80	1.00			1.00
	0382	PAYROLL CLERK	23.37	28.41	1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	0318	MATERIALS EQUIPMENT SPECIALIST	24.07	29.25	1.00			1.00
	5061	BRIDGE WORKER	24.19	29.40	4.00			4.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	5017	MAINTENANCE WORKER III	25.67	31.21	21.50			21.50
	5073	TRAFFIC PAINT & SIGN WORKER	25.67	31.21	4.00			4.00
	5063	SENIOR BRIDGE WORKER	27.20	33.06	3.00			3.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	30.13	36.62	1.00			1.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	12.00			12.00
	5032	VEGETATION CONTROL ADVISOR	30.83	37.47	1.00			1.00
	5050	MAINTENANCE SUPERVISOR	31.33	38.09	5.50			5.50
	5076	TRAFFIC MAINTENANCE SUPERVISOR	31.33	38.09	1.00			1.00
	1009	TRAFFIC SIGNAL TECHNICIAN	31.64	38.45	2.00			2.00
	0826	DEPARTMENT ANALYST	32.26	39.21	4.00			4.00
	5066	BRIDGE SUPERVISOR	33.19	40.34	1.00			1.00
	0985	TECHNICAL WRITING SPECIALIST	33.33	40.52	1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	5055	PUBLIC WORKS FLEET EQUIPMENT MANAGER	35.82	43.53	1.00			1.00
	1008	ENGINEERING TECHNICIAN IV	36.32	44.15	4.00			4.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	38.56	46.87	1.00			1.00
	1000	LICENSED LAND SURVEYOR	40.83	49.62	1.00			1.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
	5058	PUBLIC WORKS OPERATIONS COORDINATOR	41.33	50.24	2.00			2.00
	1012	ENGINEER	43.41	52.76	7.00			7.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	0.00			0.00
	1055	RIGHT OF WAY MANAGER	47.53	57.78	1.00	-1.00		0.00
	1373	ROAD OPERATIONS DIVISION MANAGER	47.53	57.78	1.00			1.00
	1014	SENIOR ENGINEER	47.81	58.12	4.00			4.00
	1015	ENGINEERING DIVISION MANAGER	52.42	63.71	1.00			1.00
	1039	DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS	68.70	83.52	1.00			1.00
	1041	DEPUTY DIRECTOR ENGINEERING & MAINTENANCE	68.70	83.52	1.00			1.00
	1042	DIRECTOR OF TRANSPORTATION & PUBLIC WORKS	79.78	96.98	1.00			1.00
340101 Total					133.00			132.00
340301	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	5015	MAINTENANCE WORKER II	22.18	26.95	1.00			1.00
	0704	AIRPORT OPERATIONS SPECIALIST	24.37	29.62	7.00			7.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0904	MARKETING SPECIALIST	27.04	32.87	1.00			1.00
	0712	AIRPORT OPERATIONS SUPERVISOR	28.36	34.47	1.00			1.00
	1052	RIGHT OF WAY AGENT II	34.17	41.53	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0713	ASSISTANT AIRPORT MANAGER	41.33	50.24	1.00			1.00
	0714	AIRPORT MANAGER	52.41	63.70	1.00			1.00
340301 Total					18.00			18.00
340401	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	1374	TRANSIT SPECIALIST II	34.24	41.62	2.00			2.00
	1377	TRANSIT SYSTEMS MANAGER	49.87	60.62	1.00			1.00
340401 Total					5.00			5.00
340501	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	5188	REFUSE ENFORCEMENT SPECIALIST	26.48	32.18	1.00			1.00
	5186	WASTE MANAGEMENT SPECIALIST II	30.63	37.23	3.00			3.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	5340	LANDFILL FACILITIES SPECIALIST	36.46	44.31	1.00			1.00
	1081	PROFESSIONAL GEOLOGIST	43.41	52.76	1.00			1.00
	5180	INTEGRATED WASTE OPERATIONS DIVISION MGR	47.53	57.78	1.00			1.00
	5191	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	47.53	57.78	1.00			1.00
340501 Total					10.00			10.00
341601	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0980	AIR QUALITY SPECIALIST III	32.89	39.97	0.00			0.00
	1029	AIR QUALITY ENGINEER	42.56	51.73	0.00			0.00
	1031	AIR QUALITY MANAGER	49.96	60.72	0.00			0.00
341601 Total					0.00			0.00
TRANSPORTATION & PUBLIC WORKS TOTAL					166.00	-1.00	0.00	165.00
UC COOPERATIVE EXTENSION								
	1122	SENIOR AGRICULTURAL PROGRAM ASSISTANT	21.50	26.15	1.00			1.00
350101	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	2.00			2.00
UC COOPERATIVE EXTENSION TOTAL					6.00	0.00	0.00	6.00
FAIRGROUNDS								
802401	0748	FAIRGROUNDS MAINTENANCE WORKER	18.70	22.73	4.00			4.00
802401	0311	STOREKEEPER	19.84	24.11	1.00			1.00
802401	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
802401	0742	SIMULCAST ATTENDANT	19.95	24.26	0.75			0.75
802401	0023	SECRETARY	21.85	26.55	2.00			2.00
802401	0757	FAIRGROUND PREMIUM EXHIBIT ASSISTANT	21.85	26.55	1.00			1.00
802401	0743	SENIOR SIMULCAST ATTENDANT	21.95	26.68	1.00			1.00
802401	0749	SENIOR FAIRGROUNDS MAINTENANCE WORKER	22.70	27.59	6.00			6.00
802401	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
802401	5226	HEAVY EQUIPMENT MECHANIC II	29.46	35.81	1.00			1.00
802401	5335	BUILDING MECHANIC II	30.65	37.25	4.00			4.00

POSITION ALLOCATION

EFS Section	Job Class Code	Job Classification	A STEP	I STEP	2017-18 RECOMM	2017-18 Supp	2017-18 Hearing Action	2017-18 ADOPTED
802401	0759	MARKETING AND PROMOTIONS COORDINATOR	37.32	45.37	1.00			1.00
802401	0756	INTERIM EVENTS COORDINATOR	37.32	45.37	1.00			1.00
802401	0758	PREMIUM AND EXHIBIT COORDINATOR	38.38	46.66	1.00			1.00
802401	5355	FAIR GROUNDS BUILDING SUPERINTENDENT	40.30	48.99	1.00			1.00
802401	0761	FAIR FINANCIAL SERVICES OFFICER	41.78	50.78	1.00			1.00
802401	0755	DEPUTY FAIR MANAGER	44.14	53.66	1.00			1.00
802401	0750	FAIR MANAGER	60.29	73.28	1.00			1.00
FAIRGROUNDS TOTAL					30.75	0.00	0.00	30.75
COUNTY OF SONOMA TOTAL					4123.40	12.95	13.00	4149.35

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