FISCAL YEAR 2017/18 ESTIMATED Summary			
Fund:	119		
Department :	ACO		
Budget Unit Name:	Accumulative Capital Outlay		
Budget Unit Number:	1191		
Account Name	**FY 2016/17 FINAL**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits			
Services & Supplies			$ -
Equipment-Non-Capitalized	80,000	70,000	(10,000)
Capital Outlay	240,000	200,000	(40,000)
Operating Transfer Out	598,357	-	(598,357)
TOTAL BUDGET REQUEST	918,357	270,000	(648,357)
Revenues Available	232,500	232,500	-
Fund Balance (if applicable)	785,857	300,000	(485,857)
TOTAL REVENUES AVAILABLE	$ 1,018,357	$ 532,500	$ (485,857)
NET GENERAL FUND REQUIRED	$ (100,000)	$ (262,500)	$ (162,500)

2005/06 Beginning Fund Balance is estimated
The 2005/06 & 2004/05 budget request assumes that the BOS will transfer property tax revenue to General Fund.
In 2003/2004 the Board of Supervisors approved the transfer of all property tax revenue received in this fund to General Fund.

Department Head Signature ______________________________

Date: ______________

ACCOUNT-NAME			FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**119**	**Accumulative Capital Outlay**				
BUDGET-UNIT	**1191**	**ACO**				
ACCOUNTS						
	3002701	EQUIPMENT - NON-CAPITALIZED	4,638		80,000	70,000
	3002800	SPECIAL DEPARTMENT EXPENSE	32,299			
		NON-CAPITALIZED EQUIPMENT	**36,937**	**0**	**80,000**	**70,000**
	3006100	BUILDINGS & IMPROVEMENTS				
	3006200	EQUIPMENT	123,597	116,068	240,000	200,000
		FINANCIAL SYSTEM UPGRADE				
		FIXED ASSETS	**123,597**	**116,068**	**240,000**	**200,000**
	3007000	OPERATING TRANSFERS - OUT	150,000	170,700	598,357	
		OPERATING TRANSFERS OUT	**150,000**	**170,700**	**598,357**	**0**
		ACO	**310,534**	**286,768**	**918,357**	**270,000**

REVENUES

Budget Unit: **Accumulative Capital Outlay**
Fund: **119**
Budget Unit # **1191**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2000100	PROPERTY TAXES-SECURED	211,787	216,010	216,000	216,000
2000200	PROPERTY TAXES-UNSECURED	10,382	10,773	12,000	12,000
2000400	PROPERTY TAXES-PRIOR SEC.	73	900	250	250
2000600	SUPPLEMENTAL PROP TAXES	781	150	250	250
2000900	STATE-FISH & GAME IN LIEU				
2000901	OTHER TAXES - TIMBER TAX	1,269	2,622	2,000	2,000
2006000	STATE-HOPTR	3,760	3,714	2,000	2,000
	MISC, GASB 34, INTERFUND REV				
2011200	MISCELLANEOUS		78,582		
2012200	OPERATING TRANSFERS - IN				
2012400	OTHER - TRUST TRANSFERS				
Operating Transfer Out					
TOTAL		**228,052**	**312,751**	**232,500**	**232,500**

Projected based on actual prior years revenues

EQUIPMENT UNDER $5,000

Budget Unit: **Accumulative Capital Outlay**
Fund: **119**
Budget Unit # **1191**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
3002701	Non-Capitalized Equipment	$ 4,638	$ -	$ 80,000	$ 70,000
TOTAL		**$4,638**	**$0**	**$80,000**	**$70,000**

FIXED ASSETS

Budget Unit: **Accumulative Capital Outlay**
Fund: **119**
Budget Unit # **1191**

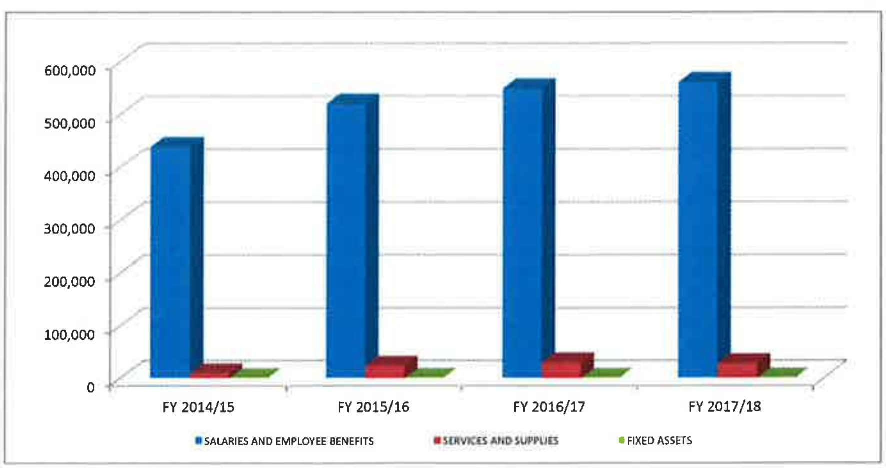
Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006100	Buildings and Improvmts					
3006200	Equipment	$123,597	$116,068	$240,000	$200,000	
TOTAL		$123,597	$116,068	$240,000	$200,000	

FISCAL YEAR 2017-2018 ESTIMATED Summary							
Fund:	100						
Department :	ADMINISTRATION						
Budget Unit Name:	ADMINISTRATIVE SERVICES						
Budget Unit Number:	0031						
Account Name	**FY 2016/17 Final Budget**		**FY 2017/18 Preliminary**		**Expansion/ (Reduction)**		
Total FTE Employees		**4.00**		**4.00**		**0**	
Salaries & Benefits	$	547,901	$	559,600	$	11,699	
Services & Supplies	$	30,525	$	28,025	$	(2,500)	
Other Charges	$	-	$	-	$	-	
Capital Outlay	$	-	$	-	$	-	
TOTAL BUDGET REQUEST	**$**	**578,426**	**$**	**587,625**	$	9,199	
Revenues Available	$	-	$	-	$	-	
Fund Balance (if applicable)	$	-	$	-			
TOTAL REVENUES AVAILABLE	**$**	**-**	**$**	**-**	$	-	
NET GENERAL FUND REQUIRED	**$**	**578,426**	**$**	**587,625**	**$**	**9,199**	

Department Head Signature ______________________________

Date: ______________________________

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**0031**	**ADMINISTRATIVE SERVICES**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES	343,781	388,242	402,848	413,956
	3000105	CELL PHONE ALLOWANCE				
	3000110	OVERTIME				
	3000121	TRAVEL ALLOWANCE	4,362	4,200	5,000	5,000
	3000130	EXTRA HELP				
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	41,782	52,709	58,751	33,158
	3000202	MEDICARE	5,388	6,089	5,841	6,002
	3000204	EMPLOYER PAID EMPLOYEE PERS				
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				28,772
	3000210	SOCIAL SECURITY	19,943	21,952	24,977	25,665
	3000300	GROUP INSURANCE - HEALTH			0	0
	3000310	GROUP INSURANCE - CAFETERIA	24,557	31,356	32,832	32,832
	3000320	GROUP INSURANCE - DENTAL	513	857	1,320	660
	3000330	GROUP INSURANCE- LIFE	535	548	701	701
	3000400	WORKERS COMPENSATION INSURANCE	5,690	7,208	13,575	10,626
	3000401	WORKMAN COMP CLAIMS REIMB				
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,436	1,903	2,056	2,228
	3000750	YE SALARIES AND BENEFITS	-10,403	3,683		
		SALARIES AND EMPLOYEE BENEFITS	**437,584**	**518,747**	**547,901**	**559,600**
	3001200	COMMUNICATIONS	788	1,056	1,500	1,500
	3001700	MAINTENANCE - EQUIPMENT				
	3002000	MEMBERSHIPS	168	4,864	3,000	2,500
	3002200	OFFICE EXPENSE	2,261	1,489	4,000	3,000
	3002201	POSTAGE	78	84	200	200
	3002300	PROFESSIONAL & SPECIALIZED SERVICES				
	3002302	IT DIRECT BILL		10,853	10,825	10,825
	3002400	PUBLICATIONS AND LEGAL NOTICES	127			
	3002500	RENTS AND LEASES - EQUIPMENT				
	3002701	NON-CAPITALIZED EQUIPMENT	401			
	3002800	SPECIAL DEPARTMENTAL EXPENSE				
	3002900	TRANSPORTATION AND TRAVEL		898	3,000	3,000
	3002901	CONFERENCES AND TRAINING	5,573	4,753	8,000	7,000
		SERVICES AND SUPPLIES	**9,396**	**23,997**	**30,525**	**28,025**
	3006200	EQUIPMENT				
		FIXED ASSETS	**0**	**0**	**0**	**0**
		ADMINISTRATIVE SERVICES	**446,980**	**542,744**	**578,426**	**587,625**
		FTEs	**4.00**	**4.00**	**4.00**	**4.00**



REVENUES

Budget Unit Name: ADMINISTRATIVE SERVICES
Fund: 100
Budget Unit # 0031

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

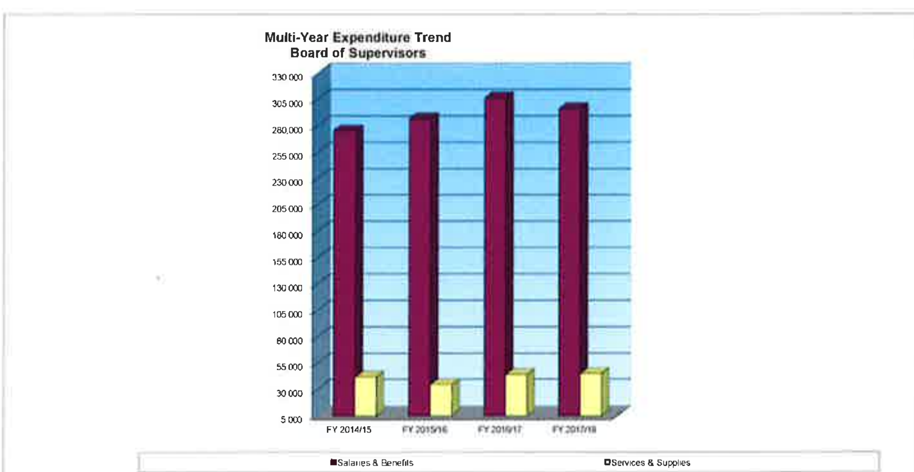
Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
TOTAL			0	0	0	0

FISCAL YEAR 2017-2018 ESTIMATED Summary					
FUND:	**100**				
Budget Unit Name:	**BOARD OF SUPERVISORS**				
Budget Unit Number:	**0011**				
Account Name		**FY 2016/17 Final Budget**		**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees		5.00		5.00	0.00
Salaries & Benefits	$	306,552	$	296,384	(10,168)
Services & Supplies	$	44,000	$	45,000	1,000
Other Charges					0
Capital Outlay	$	-	$	-	0
TOTAL BUDGET REQUEST	$	350,552	$	341,384	(9,168)
Revenues Available	$	5,000	$	-	(5,000)
Fund Balance (if applicable)	$	-	$	-	0
TOTAL REVENUES AVAILABLE	$	5,000	$	-	(5,000)
NET GENERAL FUND REQUIRED	$	345,552	$	341,384	(4,168)

Department Head Signature ____________________________________

Date: ____________________

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**100**	**GENERAL**				
BUDGET-UNIT	**0011**	**BOARD OF SUPERVISORS**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES	192,131	188,286	195,697	194,881
	3000160	FURLOUGH SAVINGS				
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	23,347	25,562	28,540	12,690
	3000202	MEDICARE	2,369	2,308	2,838	2,826
	3000204	EMPLOYER PAID EMPLOYEE PERS				
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				13,977
	3000210	SOCIAL SECURITY	10,131	9,868	12,133	12,083
	3000300	GROUP INSURANCE - HEALTH	41,525	42,679	16,920	9,960
	3000310	GROUP INSURANCE - CAFETERIA	5,741	6,869	41,040	41,040
	3000320	GROUP INSURANCE - DENTAL	2,742	1,898	1,980	660
	3000330	GROUP INSURANCE- LIFE	754	685	876	876
	3000340	GROUP INSURANCE- VISION				
	3000400	WORKERS COMPENSATION INSURANCE	4,329	4,236	3,958	4,606
	3000501	OTHER POST EMPLOYMENT BENEFITS	1,795	2,378	2,570	2,785
	3000750	YE SALARIES AND BENEFITS	(9,694)	1,989		
		SALARIES AND EMPLOYEE BENEFITS	**275,170**	**286,758**	**306,552**	**296,384**
	3001200	COMMUNICATIONS	447	482	500	500
	3001702	MAINTENANCE - COMPUTER EQUIP				
	3002200	OFFICE EXPENSE	2,739	1,137	3,000	3,000
	3002201	POSTAGE	69	57	200	200
	3002300	PROFESSIONAL & SPECIALIZED SV				
	3002400	PUBLICATIONS AND LEGAL NOTICES	108	317	300	300
	3002600	RENTS & LEASES-BUILDINGS & IMPROVEMENTS				
	3002701	NON-CAPITALIZED EQUIPMENT				
	3002800	SPECIAL DEPARTMENTAL EXPENSE	23,193	20,176	25,000	25,000
	3002900	TRANSPORTATION AND TRAVEL	2,514	5,555	5,000	6,000
	3002901	CONFERENCES AND TRAINING	3,291	2,196	10,000	10,000
	3005400	PRIOR YEAR EXPENSE				
	3004050	GRANT AWARD	9,500	4,750		
	3007000	OPERATING TRANSFERS OUT				
		SERVICES AND SUPPLIES	**41,861**	**34,670**	**44,000**	**45,000**
	3006200	**EQUIPMENT**	-	-	-	-
		FIXED ASSETS	-	-	-	-
		TOTAL BUDGET	**317,031**	**321,428**	**350,552**	**341,384**
			5.00	**5.00**	**5.00**	**5.00**



REVENUES

Budget Unit Name: ADMINISTRATIVE SERVICES
Fund: 100 — **Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.**
Budget Unit # 11

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2006200	STATE-OTHER	RECIDIVISM GRANT AWARD	10,000	5,000	5,000	
2011200	MISCELLANEOUS		1	2,170		
TOTAL			10,001	7,170	5,000	0

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 DEPARTMENT REQUESTS
FUND	**100**	**GENERAL**				
BUDGET-UNIT	**1091**	**COUNTY SHARE HEALTH & SOCIAL SERVICES**				
ACCOUNT	3007000	OPERATING TRANSFER OUT-OTP (110-0783)				
	3007001	CO SHARE GENERAL RELIEF (120)	155,992	222,064	225,000	213,750
	3007002	CO SHARE WELFARE ADMIN (120)	310,000	310,000	310,000	294,500
	3007003	CO SHARE WELFARE AID PROGRAM (121)	160,000	160,000	160,000	152,000
	3007007	CO SHARE VETERAN SERVICES (110)	61,564			
	3007008	CO SHARE PUBLIC GUARDIAN (110)	138,669	153,560	297,309	282,444
	3007009	CO SHARE CA CHILDREN SERVICES	1,130	2,428	37,500	37,500
		(offsetting revenue comes from Hlth Realgn 167)				
		COUNTY SHARE HEALTH & SOCIAL SERVICES	**827,355**	**848,052**	**1,029,809**	**980,194**

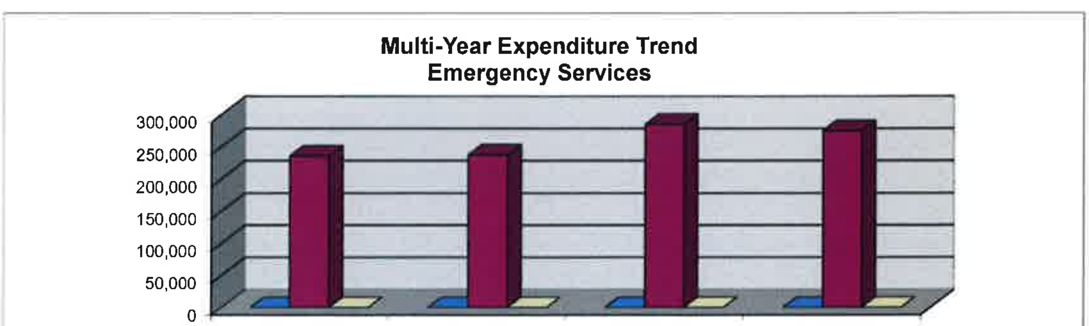
FISCAL YEAR 2017/18 ESTIMATED Summary			
Fund:	**100**		
Department :	**GENERAL FUND**		
Budget Unit Name:	**EMERGENCY SERVICES**		
Budget Unit Number:	**0661**		

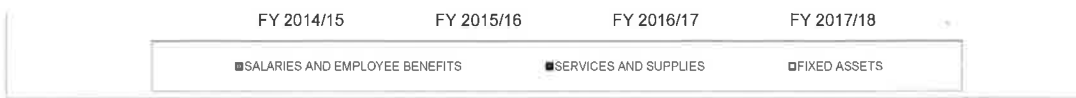
Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	0.00	0.00	0.00
Salaries & Benefits	$ -	$ -	0
Services & Supplies	$ 284,500	$ 274,500	(10,000)
Other Charges			0
Capital Outlay			0
TOTAL BUDGET REQUEST	$ 284,500	$ 274,500	(10,000)
Revenues Available	$ 131,657	$ 131,657	0
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	$ 131,657	$ 131,657	0
NET GENERAL FUND REQUIRED	$ 152,843	$ 142,843	(10,000)

Department Head Signature ______________________________

Date: ______________

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**0661**	**EMERGENCY SERVICES**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES				
	3000102	UNIFORM ALLOWANCE				
	3000105	CELL PHONE ALLOWANCE				
	3000110	OVERTIME				
	3000130	EXTRA HELP				
	3000200	RETIREMENT				
	3000202	MEDICARE				
	3000203	SURVIVOR BENEFITS				
	3000204	EMPLOYER PAID EMPLOYEE PERS				
	3000210	SOCIAL SECURITY				
	3000300	GROUP INSURANCE - HEALTH				
	3000310	GROUP INSURANCE - CAFETERIA				
	3000320	GROUP INSURANCE - DENTAL				
	3000330	GROUP INSURANCE- LIFE				
	3000400	WORKERS COMPENSATION INSURANCE				
	3000501	OTHER POST EMPLOYMENT BENEFITS				
		PREPAID HEALTH				
	3000750	YE SALARIES AND EMPLOYEE BENEFITS				
		SALARIES AND EMPLOYEE BENEFITS	**0**	**0**	**0**	**0**
	3001100	CLOTHING & PERSONAL				
	3001200	COMMUNICATIONS				
	3001700	MAINTENANCE - EQUIPMENT				
	3002000	HAZARDOUS MATERIAL AGREEMENT	3,490	3,490	4,000	4,000
	3002200	OFFICE EXPENSE				
	3002201	POSTAGE				
	3002300	PROFESSIONAL & SPECIAL SERVICES	184,912	190,038	220,000	210,000
	3002700	SMALL TOOLS & INSTRUMENTS				
	3002800	SPECIAL DEPARTMENTAL EXPENSE (FIREN	40,940	38,000	54,000	54,000
	3002801	A87				
	3002900	TRANSPORTATION AND TRAVEL	5,809	5,416	6,500	6,500
	3002901	CONFERENCES AND TRAINING				
		SERVICES AND SUPPLIES	**235,151**	**236,944**	**284,500**	**274,500**
	3006200	EQUIPMENT				
		FIXED ASSETS	**0**	**0**	**0**	**0**
		EMERGENCY SERVICES	**235,151**	**236,944**	**284,500**	**274,500**
		FTEs	**0.00**	**0.00**	**0.00**	**0.00**




FY 2014/15
FY 2015/16
FY 2016/17
FY 2017/18
SALARIES AND EMPLOYEE BENEFITS
SERVICES AND SUPPLIES
FIXED ASSETS

REVENUES

Budget Unit: **EMERGENCY SERVICES**
Fund: **100**
Budget Unit # **0661**

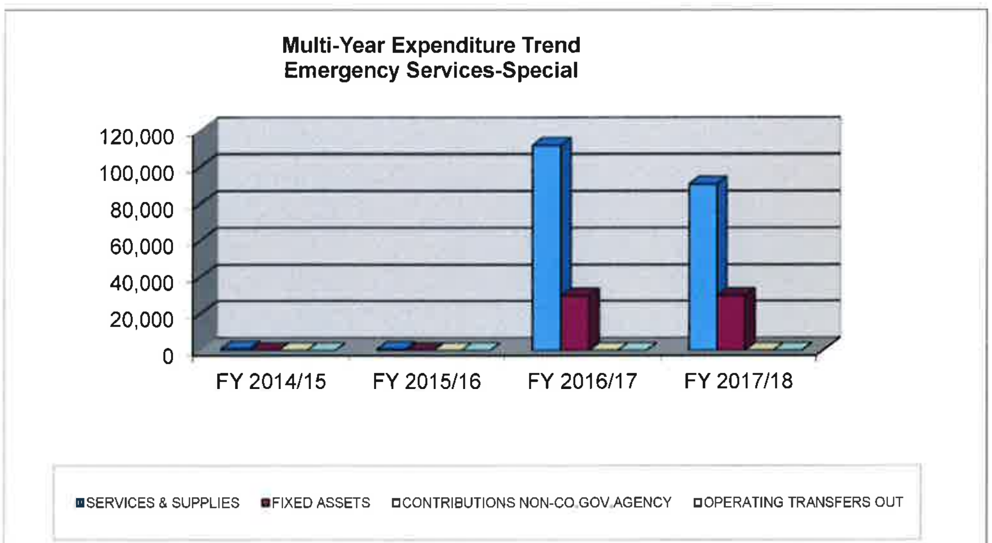
Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
2006200	STATE OTHER					
2007200	FEDERAL OTHER		132,068	131,825	131,657	131,657
2011200	MISCELLANEOUS					
2012200	OPERATING TRANSFER IN					
TOTAL			132,068	131,825	131,657	131,657

FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	136		
Department :	Emergency Services		
Budget Unit Name:	Emergency Services		
Budget Unit Number:	661		
Account Name	**FY 2016/17 Budgeted**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees			
Salaries & Benefits			
Services & Supplies	$ 111,694	$ 90,700	
Other Charges			
Fixed Assets	$ 30,000	$ 30,000	
TOTAL BUDGET REQUEST	$ 141,694	$ 120,700	0
Revenues Available	$ 500	$ 700	200
Fund Balance (if applicable)	$ 141,800	$ 120,000	(21,800)
TOTAL REVENUES AVAILABLE	$ 142,300	$ 120,700	(21,600)
NET GENERAL FUND REQUIRED	$ (606)	$ -	606

Department Head Signature ______________________________

Date: ________________

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**136 EMERGENCY SERVICES**				
BUDGET-UNIT	**0661 EMERGENCY SERVICES**				
COST-CENTER					
	3001500 INSURANCE	693	587	602	13,161
	3002302 IT DIRECT BILL				
ACCOUNT	3002701 Non-Capitalized Equipment			2,500	2,500
	3002800 SPECIAL DEPARTMENTAL EXPENSE	703	139	108,500	75,024
	(Emergency Cash Flow, Overtime, etc.)				
	3002801 A-87	-430	-23	92	15
	SERVICES & SUPPLIES	**966**	**703**	**111,694**	**90,700**
	3005200 CONTRIBUTIONS NON-CO.GOV.AGENCY				
	CONTRIBUTIONS NON-CO.GOV.AGENCY	**0**	**0**	**0**	**0**
	3006200 EQUIPMENT			30,000	30,000
	FIXED ASSETS	**0**	**0**	**30,000**	**30,000**
	3007000 **OPERATING TRANSFERS OUT**	**0**	**0**	**0**	**0**
	EMERGENCY SERVICES TOTAL	**966**	**703**	**141,694**	**120,700**



REVENUES

Budget Unit: EMERGENCY SERVICES
Fund: 136
Budget Unit # 0661

Account	Account Name	DESCRIPTION	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
2003000	INTEREST		417	985	300	500
2006200	STATE - OTHER					
2007200	FEDERAL - OTHER					
2011200	MISCELLANEOUS		157	208	200	200
TOTAL			**574**	**1,193**	**500**	**700**

EQUIPMENT UNDER $5,000

Budget Unit: **EMERGENCY SERVICES**
Fund: **136**
Budget Unit # **0661**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3002701	Capitalized Equipment Under $5,000	0	0	2,500	2,500	
TOTAL		0	0	2,500	2,500	

FIXED ASSETS

Budget Unit Name: **EMERGENCY SERVICES**
Fund: **136**
Budget Unit # **0661**

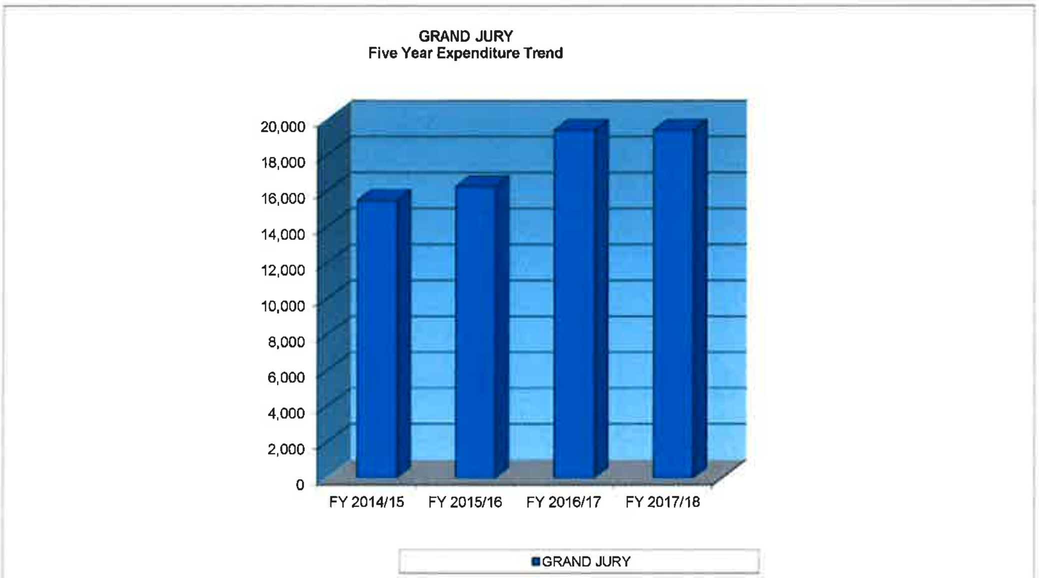
Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
30006100	Structures and Improvments					
30006200	Equipment	0	0	30,000	30,000	
TOTAL		**0**	**0**	**30,000**	**30,000**	

FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	100		
Department :	General Fund		
Budget Unit Name:	Grand Jury		
Budget Unit Number:	451		
Account Name	**FY 2016/17 Budgeted**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees			0
Services & Supplies	$ 19,350	$ 19,350	$ -
TOTAL BUDGET REQUEST	$ 19,350	$ 19,350	$ -
Revenues Available	$ -	$ -	$ -
Fund Balance (if applicable)	$ -	$ -	$ -
TOTAL REVENUES AVAILABLE	$ -	$ -	$ -
NET GENERAL FUND REQUIRED	**$ 19,350**	**$ 19,350**	**$ -**

Department Head Signature ______________________________

Date: ______________________________

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**451**	**GRAND JURY**				
COST-CENTER						
ACCOUNT	3001600	JURY AND WITNESS EXPENSE			500	500
	3002200	OFFICE EXPENSE	152	10	1,150	1,150
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	2,060	2,060	2,500	2,500
	3002800	SPECIAL DEPARTMENT EXPENSE	2,585	2,263	3,000	3,000
	3002900	TRANSPORTATION AND TRAVEL	10,659	11,835	11,000	11,000
	3002901	CONFERENCES AND TRAINING		60	1,200	1,200
		GRAND JURY	**15,456**	**16,228**	**19,350**	**19,350**

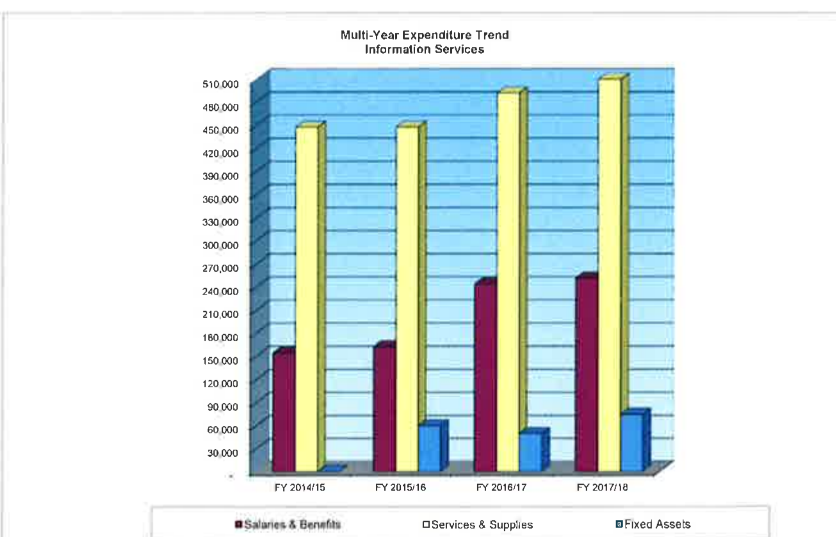


FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	104		
Department :	Internal Services		
Budget Unit Name:	Information Services		
Budget Unit Number:	0322		
Account Name	**FY 2016/17 Final Budget**	**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**
Total FTE Employees	3.00	3.00	0.00
Salaries & Benefits	$ 162,491	$ 251,457	88,966
Services & Supplies	$ 447,814	$ 509,739	61,925
Other Charges	$ -	$ -	0
Capital Outlay	$ 60,233	$ 75,000	14,767
Operating Transfers	$ -	$ -	
TOTAL BUDGET REQUEST	$ 670,538	$ 836,196	165,658
Revenues Available	$ 764,318	$ 838,765	74,447
Fund Balance (if applicable)	$ 100,000	$ 200,000	100,000
TOTAL REVENUES AVAILABLE	$ 864,318	$ 1,038,765	174,447
NET GENERAL FUND REQUIRED	$ (193,780)	$ (202,569)	(8,789)

Department Head Signature ______________________________

Date: ______________

			FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	
FUND	104	INTERNAL SERVICES					
BUDGET-UNIT	322	INFORMATION SERVICES					
COST-CENTER							
ACCOUNT	3000100	SALARIES AND WAGES	107,383	107,636	162,141	165,635	
	3000110	OVERTIME	7,975	5,752	5,000	5,000	
	3000130	EXTRA HELP	380	5,017	5,000	5,000	
	3000160	FURLOUGH SAVINGS					
	3000161	VACANCY SAVINGS					
	3000200	RETIREMENT	13,068	14,612	23,647	13,314	
	3000202	MEDICARE	1,499	1,592	2,351	2,402	
	3000204	EMPLOYER PAID EMPLOYEE PERS					
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				11,581	
	3000210	SOCIAL SECURITY	6,410	6,806	10,053	10,269	
	3000300	GROUP INSURANCE - HEALTH	17,217	16,918	8,640	10,140	
	3000310	GROUP INSURANCE - CAFETERIA			22,104	22,104	
	3000320	GROUP INSURANCE - DENTAL	27	82		-	
	3000330	GROUP INSURANCE- LIFE	297	274	526	526	
	3000340	GROUP INSURANCE- VISION		9			
	3000400	WORKERS COMPENSATION INSURANCE	2,090	1,936	3,045	3,816	
		PREPAID HEALTH					
	3000501	OTHER POST EMPLOYMENT BENEFITS	718	1,427	1,542	1,671	
	3000520	OPEB LIABILITY	1,896				
	3000750	YE SALARIES AND BENEFITS	(4,476)	430			
		SALARIES AND EMPLOYEE BENEFITS	**154,484**	**162,491**	**244,049**	**251,457**	
	3001200	COMMUNICATIONS	462	532	1,000	2,000	
	3001201	TELECOMMUNICATIONS	75,163	75,698	85,000	85,000	16-17 increase for Riverside $9000
	3001500	INSURANCE	2,239	2,718	3,318	3,094	
	3001702	MAINTENANCE - COMPUTER EQUIPMENT	43,957	57,109	65,000	65,000	16-17 increase for GIS $10000
	3002200	OFFICE EXPENSE	1,646	299	1,000	1,000	
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	84,210	105,226	100,000	100,000	
	3002700	SMALL TOOLS AND INSTRUMENTS	502		500	500	
	3002701	NON-CAPITALIZED EQUIPMENT	13,493				
	3002701	NON-CAPITALIZED EQUIPMENT - PC's	175,799	186,237	190,000	190,000	
	3002800	SPECIAL DEPARTMENTAL EXPENSE	6,387		15,000	15,000	
	3002801	SPECIAL DEPARTMENTAL EXPENSE-A-87	42,122	17,938	23,620	42,145	
	3002900	TRAVEL AND TRANSPORTATION		2,057	2,500	2,000	
	3002901	CONFERENCES AND TRAINING	1,655		5,000	4,000	
	3004500	INTEREST					
		SERVICES AND SUPPLIES	**447,635**	**447,814**	**491,938**	**509,739**	
	3004900	**OTHER CHARGES - DEPRECIATION**	**16,552**				
	3006100	BUILDING & IMPROVEMENTS					
	3006200	EQUIPMENT		60,233	50,000	75,000	Wireless $10000 Network Devices $40000 (1/7th)
		FIXED ASSETS	**0**	**60,233**	**50,000**	**75,000**	Phone Syst Upgrd $25,000
	3007000	OPERATING TRANSFER OUT					
		TOTAL TRANSFERS OUT	**0**	**0**	**0**	**0**	
		INFORMATION SERVICES	**618,671**	**670,538**	**785,987**	**836,196**	
			2.00	**3.00**	**3.00**	**3.00**	



REVEVUES

Budget Unit Name: **Information Services**
Fund: **104**
Budget Unit # **0322**

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST		511	2,242	500	1,500
2010600	OTH-CHGS FOR CURR SVCS		9,400	11,341	11,400	11,900
2010700	DIRECT BILLING TO DEPTS		468,336	750,062	790,000	824,865
2010701	A-87 COST PLAN					
2010711	GENERAL SHARE		147,242			
2012200	OPERATING TRANSFER IN	FROM GENERAL FUND				
2011200	MISC/PRIOR YR CNCLD WAR		499	673	500	500
TOTAL			625,988	764,318	802,400	838,765

10 more computers in 2017-18

NON-CAPITALIZED EQUIPMENT

Budget Unit Name: **Information Services**
Fund: **104**
Budget Unit # **322**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3002701	Equipment Under $5,000	189,293	186,237	190,000	190,000	
TOTAL		**189,293**	**186,237**	**190,000**	**190,000**	

FIXED ASSETS

Budget Unit Name: **Information Services**
Fund: **104**
Budget Unit # **322**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006100	Building & Improvements					15-16 HVAC
3006200	Equipment	0	60,233	50,000	50,000	Wireless $10000
						Network Devices $40000 (1/7th)
						Server Room Electrical
						DELETED - $41,000 see below 15-16
						SAN Replacement Planning (7 Yrs)
						- $ will be in held in Fund Balance until purchase
TOTAL		0	60,233	50,000	50,000	

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 DEPARTMENT REQUEST
FUND	**100**	**GENERAL**				
BUDGET-UNIT	**0101**	**NON-DEPARTMENTAL**				
ACCOUNT	3001605	LITIGATION EXPENSES	160,227		50,000	50,000
	3002000	MEMBERSHIPS	55,270	54,209	59,825	
		CSAC				12,000
		NORTHERN EMS				30,000
		PSA2				13,000
		RCRC & SCHOOL COALITION				6,000
		OTHER - NACO				1,500
		OTHER - NORTH CAL-NEVA RCD				300
	3002200	OFFICE EXPENSE				1,000
	3002300	PROFESSIONAL AND SPECIALIZED SERVICES	101,312	102,053	130,386	3,200
		ANNUAL AUDIT				75,000
		WEBSITE				
		PLUMAS COUNTY QLG MOU-FRANK STEWART				
		QLG INTERVENTION LAWSUIT CONTINGENCY FUND				
		WATER-LEGAL				
		COST PLAN/SB90				20,000
		OTHER-ACTUARIAL STUDY				8,000
		OTHER-PROFESSIONAL STUDIES				25,000
		OTHER-LEGAL				
		AREA PLAN				
		ENERGY ELEMENT				
		NOISE ELEMENT				
		HOUSING ELEMENT				
		GIS SERVICES				
		REIMBURSEMENT TO G/F FROM RDA				
	3002400	PUBLICATIONS AND LEGAL NOTICES	3,208	1,706	4,000	4,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	58,979	57,314	100,500	10,000
		AUDITOR BUDGET BOOK				2,000
		FAIR FIREWORKS CONTRIBUTION				
		ASSESSMENT APPEALS				3,000
		EMPLOYEE RECOGNITION				3,500
		STATE FAIR DISPLAY				
		FOOD BANK				3,000
		ABATEMENT				
		VEHICLE ABATEMENT				
		OTHER (09/10 RAILRD APPRSL FLANIGAN/WNDL				
		RCRC & SCHOOL COALITION				
		MINING VESTRA-SMARA				
		FEDERAL COORDINATION EFFORT				
		COURTHOUSE SQUARE IMPROVEMENTS				
		ESTM COURT REV TO AOC PER SCO AUDIT				
		BLM - SHAFFER MTN. CELL SITE (VERIZON)				6,000
		ECONOMIC DEVELOPMENT EFFORT				
	3002800	CHAMBERS OF COMMERCE				5,000
		BIG VALLEY (BVFRC)				20,000
		HERLONG FRC				20,000
		WESTWOOD FRC				20,000
	3002900	TRANSPORTATION AND TRAVEL				
		SERVICES AND SUPPLIES	**378,996**	**215,282**	**344,711**	**341,500**
	3004050	**PROGRAM GRANT AWARD**	**0**	**0**	**0**	**0**
	3004500	**INTEREST ON NOTES & WARRANTS**				
	3005200	CONTRIBUTIONS NON-CO. GOV. AGENCYS	31,543	26,511	108,955	
		LAFCO				30,000
		LONG VALLEY GROUNDWATER MGMT DISTRICT				3,000
		HLRCD				
		HONEY LAKE RECREATION AUTHORITY				80,000
	3005300	INTERFUND EXPENDITURE				
		OTHER CHARGES	**31,543**	**26,511**	**108,955**	**113,000**
	3006100	BUILDING & IMPROVEMENTS		1,800		
	3006200	EQUIPMENT				
		FIXED ASSETS	**0**	**1,800**	**0**	**0**
	3007000	**OPERATING TRANF OUT**		**9,500**		
	3008500	**SPECIAL ITEMS**				

NON-DEPARTMENTAL	**410,539**	**253,093**	**453,666**	**454,500**

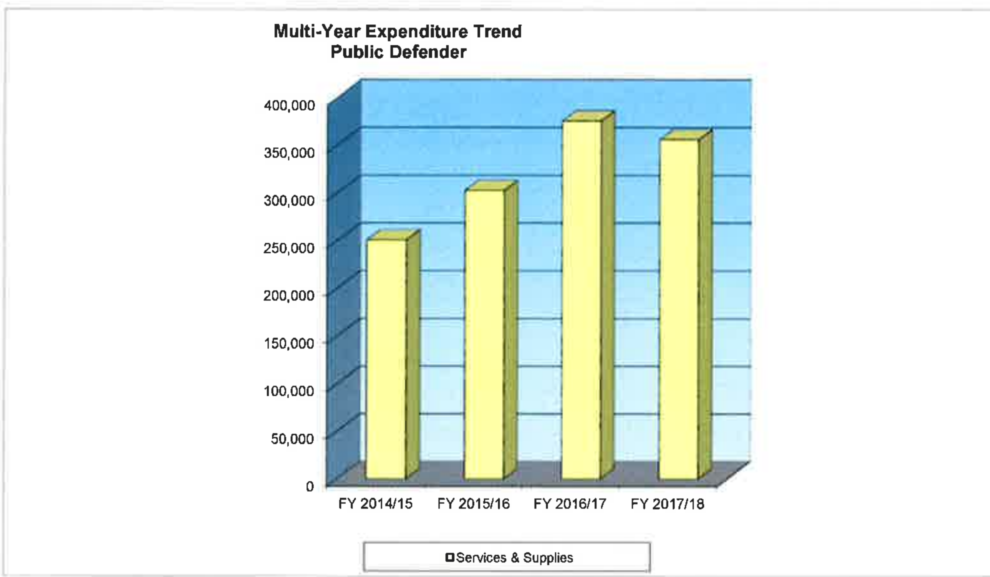
FISCAL YEAR 2017-2018 ESTIMATED Summary						
Fund:	130					
Department :	LOCAL PUBLIC SAFETY FUND					
Budget Unit Name:	COURT APPOINTED PUBLIC DEFENSE					
Budget Unit Number:	0371					
Account Name	FY 2016/17 Final Budget		FY 2017/18 Preliminary		Expansion/ (Reduction)	
Total FTE Employees						
Salaries & Benefits						
Services & Supplies	$	375,404	$	355,872	(19,532)	
Other Charges					0	
Capital Outlay						
TOTAL BUDGET REQUEST	**$**	**375,404**	**$**	**355,872**	**(19,532)**	
Revenues Available	$	-	$	-	0	
Fund Balance (if applicable)					0	
TOTAL REVENUES AVAILABLE	**$**	**-**	**$**	**-**	**0**	
NET GENERAL FUND REQUIRED	**$**	**375,404**	**$**	**355,872**	**(19,532)**	

Department Head Signature ______________________________

Date: ____________________

This budget is prepared by Administration by default. The budget unit pays for legal defense costs for court appointed attorneys. These are the cases that cannot be defended by the Public Defender due to a conflict.

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	130	LOCAL PUBLIC SAFETY FUND				
BUDGET-UNIT	0371	COURT APPOINTED PUBLIC DEFENSE				
COST-CENTER						
ACCOUNT						
	3001500	INSURANCE	2,127	1,772	1,633	1,578
	3002300	PROFESSIONAL & SPECIALIZED SV				
	3002301	PUBLIC DEFENDER				
	3002304	COURTS INDIGENT DEFENSE	218,725	224,311	200,000	200,000
	3002305	INVESTIGATORS/COURT REPORTER/MEDIATION	1,879	1,301	20,000	20,000
	3002325	HOMICIDE COSTS	19,758	62,833	150,000	130,000
	3002801	SPECIAL DEPT EXP. - A87	8,418	12,496	3,771	4,294
		SERVICES AND SUPPLIES	**250,907**	**302,713**	**375,404**	**355,872**
		PUBLIC DEFENDER DEPARTMENT	**250,907**	**302,713**	**375,404**	**355,872**

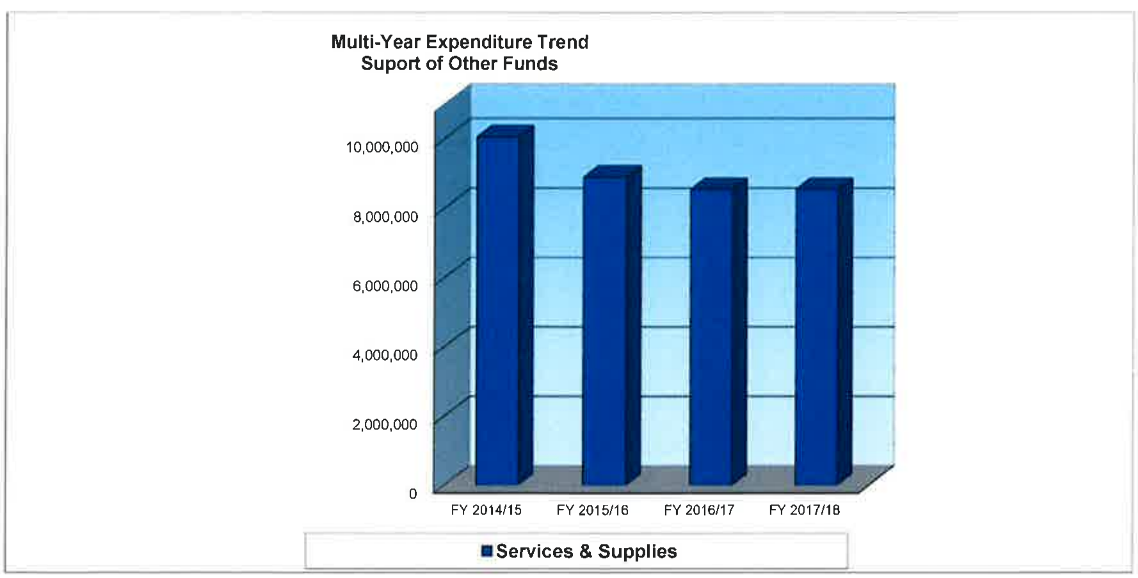


REVENUES

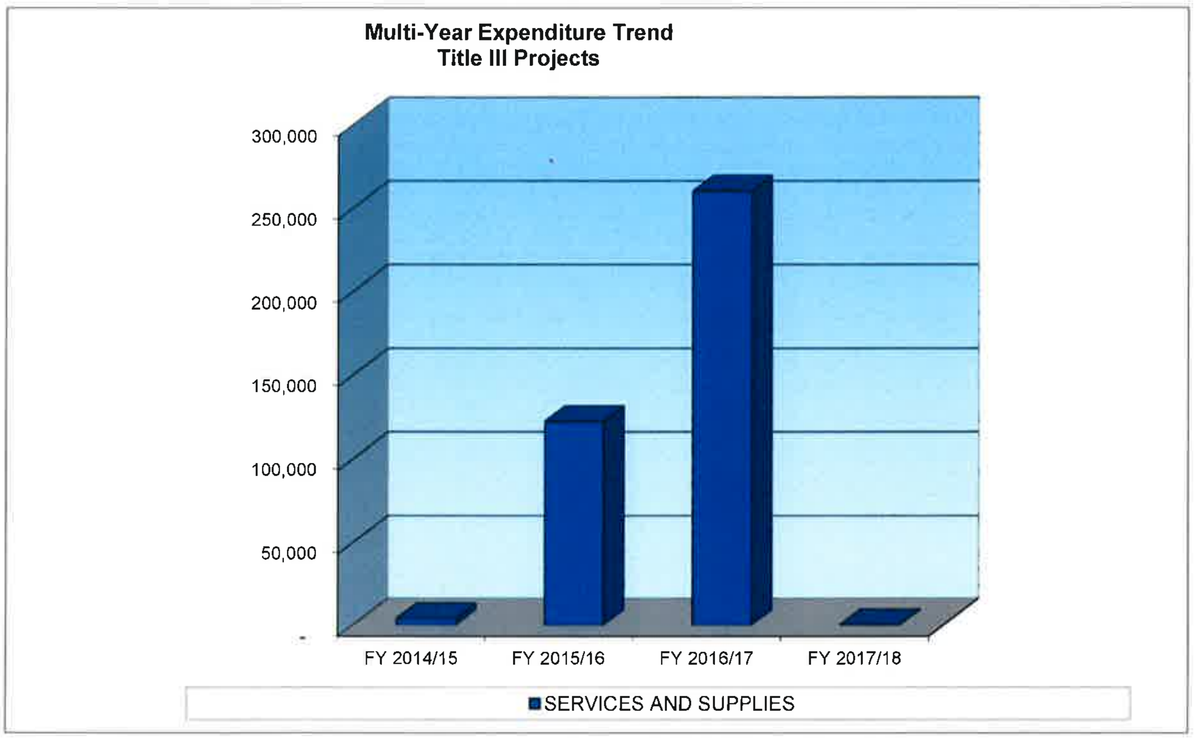
Budget Unit Name: **COURT APPOINTED PUBLIC DEFENSE**
Fund: **130**
Budget Unit # **0371**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2010713	PRISON REIMBURSEMENT	$ -	$ 1,312	$ -	$ -
2011200	MISCELLANEOUS	468	$ 639		
2012400	OTHER - TRUST TRANSFERS				
TOTAL		$468	$1,951	$0	$0

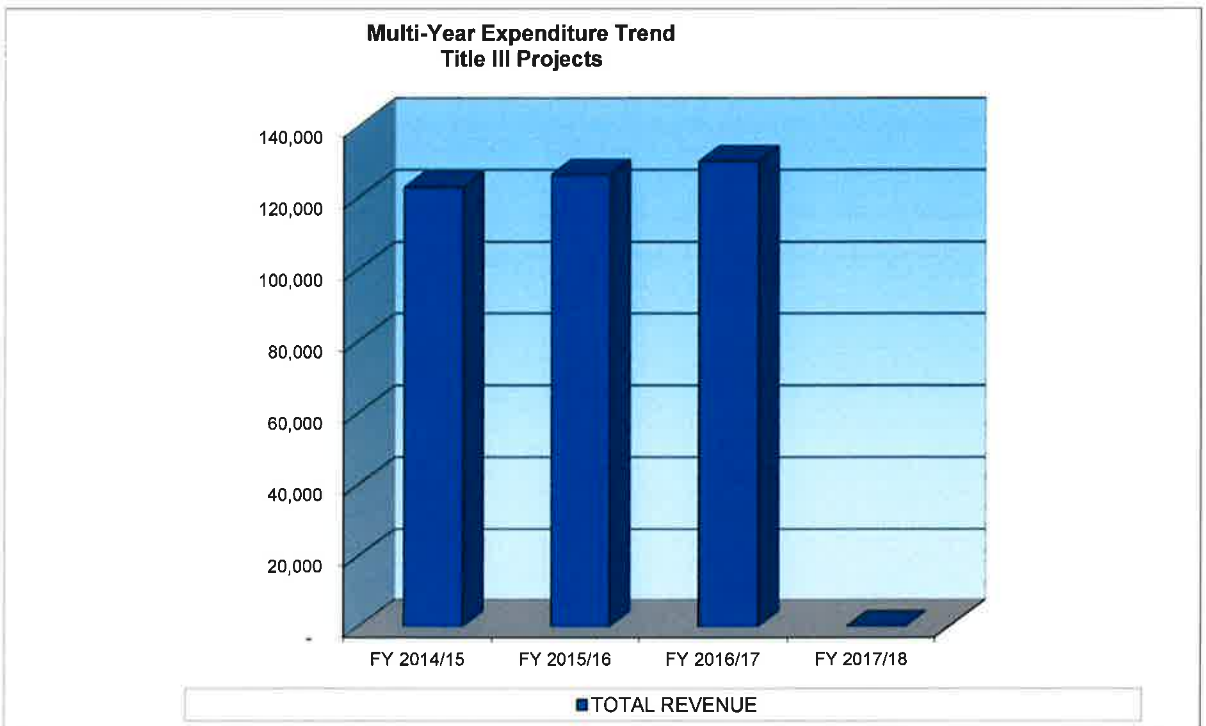
ACCOUNT-NAME		FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 DEPARTMENT REQUESTS
FUND 100	GENERAL				
BUDGET-UNIT 1111	SUPPORT OF OTHER FUNDS				
ACCOUNT 3005200	CONTB NON-CO GOVT AGENCIES	379,560	379,560	379,561	379,561
(Court MOE $380,000 & Undesignated Fees $43,000)					
3005220	G/F - AOC CFP	41,448	55,264	55,264	55,264
3007000	GENERAL RESERVE				
3007000	OPERATING TRANSFERS OUT - NOW 3002800	20,000	20,000	20,000	20,000
($20,000 Trail Coord)					
3007000	OPERATING TRNSF OUT - FUND 112 LITIGATIOI	14,283			
3007000	OPERATING TRNSF OUT - TO 141 CEDS/SPLASI	90,000			
3007000	OPERATING TRNSF OUT - TRIAL COURT FUNDING				
3007000	OPERATING TRNSF OUT - FAIR	69,010	114,935	114,935	114,935
3007001	OPERATING TRNSF OUT - DEBT SERVICE (170)			127,681	130,000
3007012	OPERATING TRNSF OUT - VLF REALGN	2,697,401	1,489,883		
3007014	OPERATING TRNSF OUT - PUBLIC SAFETY	5,678,822	6,287,556	7,234,051	7,234,051
3007016	OPERATING TRNSF OUT - COMM DEVL/HOUSING		8,989		
3007017	OPERATING TRNSF OUT - PROBATION	901,149	522,976	594,783	594,783
	OPERATING TRNSF OUT - IS DEPT				
	OPERATING TRNSF OUT - CEMETERY				
	OPERATING TRNSF OUT - CAPTL PROJ - 150				
	OPERATING TRNSF OUT - SOFTWARE				
3002302	PROFESTIONAL AND SPECIAL IT DIRECT BILLIN	147,242			
3008500	SPECIAL ITEMS - LOAN TO AIR POLLUTION 09-10				
3009000	INTERFUND TRANSFER (05-06 FAIR)				
3009011	DEBT SERVICE (COP'S)				
	SUPPORT OF OTHER FUNDS	**10,038,915**	**8,879,163**	**8,526,275**	**8,528,594**
		7,341,514	7,389,280	8,526,275	8,528,594



		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**142**	**TITLE III NEW RULES**				
BUDGET-UNIT	**23**	**TITLE III**				
COST-CENTER						
ACCOUNT	3001500	INSURANCE				
	3002400	PUBLICATIONS AND LEGAL NOTICES		166	250	250
	3002800	SPECIAL DEPARTMENTAL EXPENSE	4,081	122,343	260,000	
	3002801	A-87				
		SERVICES AND SUPPLIES	**4,081**	**122,509**	**260,250**	**250**
	3007000	OPERATING TRANSFER OUT	16,657		50,000	110,161
		HR 2389 TITLE III	**20,738**	**122,509**	**310,250**	**110,411**



		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**142**	**TITLE III NEW RULES**				
BUDGET-UNIT	**23**	**TITLE III**				
COST-CENTER						
ACCOUNT	2003000	INTEREST	351	1,180		
	2007200	FEDERAL - OTHER	122,348	124,982	130,000	
		TOTAL REVENUE	**122,699**	**126,162**	**130,000**	**-**



FISCAL YEAR 2017/18 ESTIMATED SUMMARY						
Fund:	169					
Department :	Tobacco Settlement					
Budget Unit Name:	Tobacco Settlement					
Budget Unit Number:	1691					
Account Name		**FY 2016/17 Final Budget**		**FY 2017/18 Preliminary**	**Expansion/ (Reduction)**	
Total FTE Employees						
Salaries & Benefits					0	
Services & Supplies	$	-	$	-	0	
Other Charges	$	-	$	-	0	
Capital Outlay	$	-	$	-	0	
Other Financing Uses	$	302,284	$	300,000	(2,284)	
TOTAL BUDGET REQUEST	$	302,284	$	300,000	0	
Revenues Available	$	300,250	$	300,250	0	
Fund Balance (if applicable)	$	2,034	$	-	(2,034)	
TOTAL REVENUES AVAILABLE	$	302,284	$	300,250	(2,034)	
NET GENERAL FUND REQUIRED	$	-	$	(250)	(250)	

Department Head Signature ________________________________

Date: ____________________

		ACCOUNT - NAME	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 FINAL BUDGET	2017/18 REQUEST
FUND	**169**	**Tobacco Settlement**				
BUDGET-UNIT	**1691**	**Tobacco Settlement**				
COST-CENTER						
ACCOUNT	3001500	INSURANCE				
	3002800	Special Departmental Expense				
		Retiree Health - Unfunded Liability				
		Bieber Family Resource Center - One time	10,000	9,990		
		Westwood Family Resource Center - One time	10,000	9,990		
		Herlong Family Resource Center - one time	10,000	9,990		
	3002801	Special Dept. Exp. - A-87				
		Services & Supplies	**30,000**	**29,970**	**-**	**-**
	3005200	Contributions Non-Co Gov Agencies (Bieber Pool)	20,000	20,000	20,000	20,000
	3005200	Contributions Non-Co Gov Agencies (HLVRA - Pool)	200,000	200,000		
	3007000	Operating Transfer OUT (To 100-0681, Groundwtr.)				
	3007011	Operating Transfer OUT (To Fund 170 Debt Service)		192,000	172,284	200,000
	3007000	Operating Transfer OUT (To General Fund)	200,000		110,000	80,000
	3007000	Operating Transfer OUT (To Retiree Health)				
		Other Financing Uses	**420,000**	**412,000**	**302,284**	**300,000**
		Total Expenditure	**450,000**	**441,970**	**302,284**	**300,000**

Expense has been designated by BOS in prior years for Bieber & Fort Sage Family Recource Centers.

REVENUES

Budget Unit: **Tobacco Settlement**
Fund: **169**
Budget Unit # **1691**

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	Interest	487	664	250	250
2011200	Miscellaneous	304,186	300,766	300,000	300,000
TOTAL		304,673	301,430	300,250	300,250

Per Karen 6/2/06, revenue will be the same amount for the next few years.