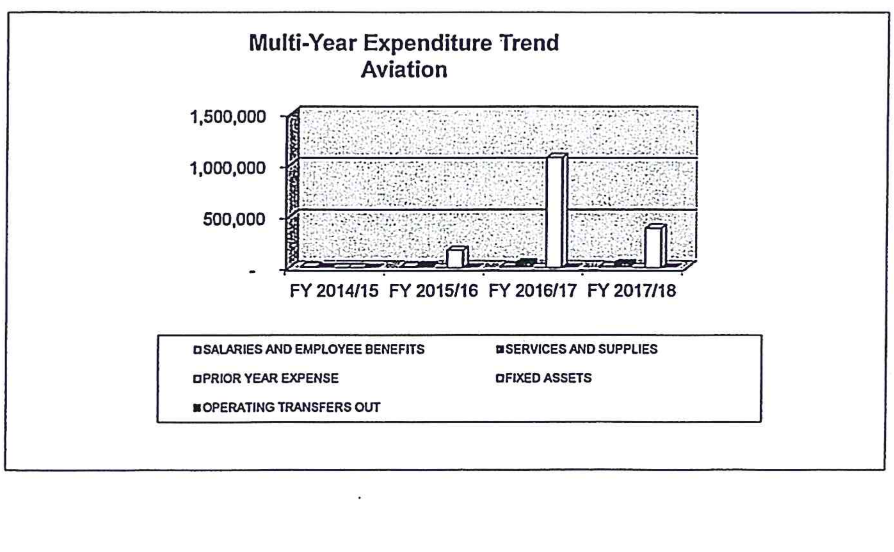
FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	124		
Department :	AVIATION		
Budget Unit Name:	AVIATION		
Budget Unit Number:	1241		

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**0.15**	**0.15**	**0.00**
Salaries & Benefits	$ 12,384	$ 12,769	385
Services & Supplies	$ 46,987	$ 44,118	(2,869)
Other Charges			0
Capital Outlay	$ 1,073,184	$ 385,000	(688,184)
TOTAL BUDGET REQUEST	**$ 1,132,555**	**$ 441,887**	**(690,668)**
Revenues Available	$ 966,666	$ 440,150	(526,516)
Fund Balance (if applicable)	$ 220,000	$ 150,000	(70,000)
TOTAL REVENUES AVAILABLE	**$ 1,186,666**	**$ 590,150**	**(596,516)**
NET GENERAL FUND REQUIRED	**$ (54,111)**	**$ (148,263)**	**(94,152)**

Department Head Signature Lon D. Mille

Date: 4/20/17

ACCOUNT NAME		FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY BUDGET
FUND	124 AVIATION				
BUDGET-UNIT	1241 AVIATION				
COST-CENTER					
ACCOUNT	3000100 SALARIES AND WAGES	8,707	8,662	8,767	9,029
	3000160 FURLOUGH SAVINGS				
	3000161 VACANCY SAVINGS				
	3000200 RETIREMENT	1,089	1,209	1,278	723
	3000202 MEDICARE	107	121	127	131
	3000205 PERS UNFUNDED RETIREMENT LIABILITY				626
	3000210 SOCIAL SECURITY	460	516	544	560
	3000300 GROUP INSURANCE - HEALTH	827	750	297	297
	3000310 GROUP INSURANCE- CAFETERIA		31	1,087	1,087
	3000320 GROUP INSURANCE - DENTAL				
	3000330 GROUP INSURANCE- LIFE	22	21	26	26
	3000340 GROUP INSURANCE- VISION		14		
	3000400 WORKERS COMPENSATION INSURANCE	167	159	181	206
	300501 OTHER POST EMPLOYMENT BENEFITS	54	72	77	84
	3000750 YE SALARIES AND EMPLOYEE BENEFITS	(393)	87		
	SALARIES AND EMPLOYEE BENEFITS	11,040	11,642	12,384	12,769
	3001400 HOUSEHOLD EXPENSE		191	500	250
	3001500 INSURANCE	5,104	5,089	10,605	5,125
	3001701 MAINTENANCE-COUNTY VEHICLES			500	500
	3001800 MAINT-BUILDINGS & IMPROVEMENTS	637	2,408	13,000	18,000
	3002200 OFFICE EXPENSE		27	100	100
	3002300 PROFESSIONAL & SPECIALIZED SV		8,265	12,000	12,000
	3002302 IT SERVICES				
	3002400 PUBLICATIONS AND LEGAL NOTICES		784	500	250
	3002500 RENTS & LEASES-EQUIPMENT			500	500
	3002600 RENTS & LEASES-BLDGS				
	3002800 SPECIAL DEPARTMENT EXPENSE			5,000	2,500
	3002801 SPECIAL DEPT. EXP. - A-87	102	545	532	1,143
	3002900 TRANSPORTATION AND TRAVEL			250	250
	3002901 CONFERENCES AND TRAINING				
	300300 UTILITIES	105			
	3003010 UTILITIES-LIGHTS	723	802	2,000	2,000
	3003030 UTILITIES-SEWER	983	1,076	1,500	1,500
	SERVICES AND SUPPLIES	7,654	19,187	46,987	44,118
	3004500 INTEREST ON NOTES AND WARRANTS				
	3005400 PRIOR YEAR EXPENSE				
	PRIOR YEAR EXPENSE	0	0	0	0
	3006100 BUILDING AND IMPROVEMENTS		169,977	1,073,184	385,000
	3006200 EQUIPMENT				
	FIXED ASSETS	-	169,977	1,073,184	385,000
	3007000 OPERATING TRANSFERS OUT	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-
	AVIATION	18,694	200,806	1,132,555	441,887
	FTEs	0.15	0.15	0.15	0.15



REVENUES

Budget Unit: AVIATION
Fund: 124
Budget Unit # 1241

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

BU	Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
0071	2003900	Fair Mkt. Vlu/Interents Rev Adj					
1241	2003000	Interest		1,127	2,463	750	100
1241	2011200	Miscellaneous	Hanger Rental	1,164	67	50	
9001	2000100	Property Tax-Current Secured					50,000
9001	2000200	Property Tax-Current Unsecured					2,500
9001	2000400	Property Tax-Prior Unsecured					50
9001	2000600	Supplemental Property Tax					250
9001	2000900	Other Taxes					
9001	2000901	Other Taxes-Timber Tax					250
9001	2006000	State-HOPTR					500
1241	2006200	State-Other				965,866	386,500
	2012400	Other-Trust Transfers					
	2013102	Worker's Comp. Dividend					
TOTAL				2,291	2,530	966,666	440,150

FIXED ASSETS

Budget Unit Name: AVIATION
Fund: 124
Budget Unit # 1241

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)
3006200	Equipment					
3006100	Building and Improvements			169,977	80,000	CAAP Southard: Maint./Striping
					80,000	CAAP Spaulding: Maint./Striping
					225,000	CAAP Airport Land Use Plans
TOTAL		0	0	169,977	385,000	

FISCAL YEAR 2017-2018 ESTIMATED Summary						
Fund:	141					
Department :	NATURAL RESOURCES FUND					
Budget Unit Name:	NATURAL RESOURCES OPERATIONS					
Budget Unit Number:	685					
Account Name		FY 2016/17 Budgeted		FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees		1.00		1.00	0.00
Salaries & Benefits	$	75,678	$	80,638	4,960
Services & Supplies	$	27,684	$	25,198	(2,486)
Other Charges					0
Capital Outlay	$	-	$	-	0
TOTAL BUDGET REQUEST	$	103,362	$	105,836	2,474
Revenues Available	$	60,500	$	80,000	19,500
Fund Balance (if applicable)	$	65,000	$	50,000	(15,000)
TOTAL REVENUES AVAILABLE	$	125,500	$	130,000	4,500
NET GENERAL FUND REQUIRED	$	(22,138)	$	(24,164)	(2,026)

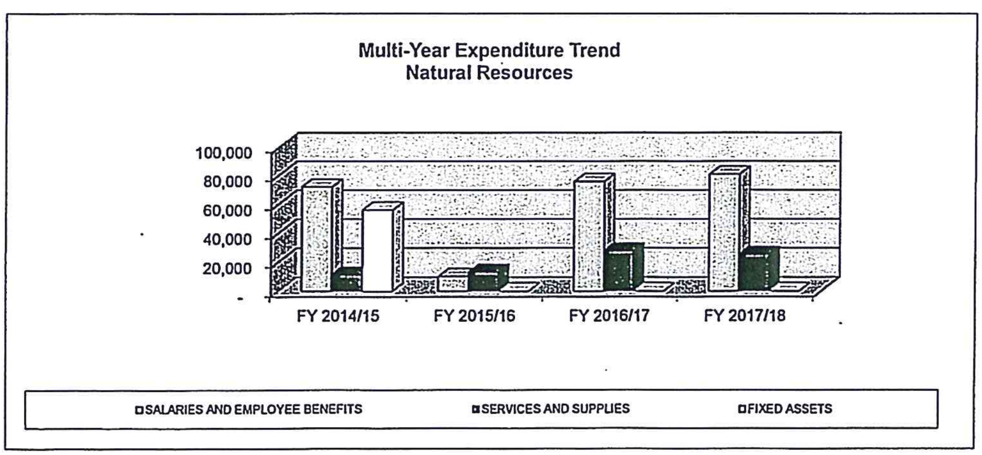
Includes:

- Trail Coordinator
- Susanville Ranch Operations
- Susanville Ranch Capital

Department Head Signature [signature]

Date: 4/21/17

ACCOUNT NAME		FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	141 NATURAL RESOURCES FUND				
BUDGET-UNIT	685 NATURAL RESOURCES OPERATIONS				
COST-CENTER					
ACCOUNT	3000100 SALARIES AND WAGES	54,740	6,689	48,069	51,865
	3000110 OVERTIME				
	3000130 EXTRA HELP	574	1,595	5,000	5,000
	3000160 FURLOUGH SAVINGS				
	3000161 VACANCY SAVINGS				
	3000200 RETIREMENT	6,642	817	7,010	4,201
	3000202 MEDICARE	896	132	697	752
	3000205 PERS UNFUNDED RETIREMENT LIABILITY				3,433
	3000210 SOCIAL SECURITY	3,830	564	2,980	3,216
	3000300 GROUP INSURANCE - HEALTH			2,880	2,880
	3000310 GROUP INSURANCE - CAFETERIA	6,458	810	7,428	7,428
	3000320 GROUP INSURANCE - DENTAL				-
	3000330 GROUP INSURANCE- LIFE	148	(6)	175	175
	3000400 WORKERS COMPENSATION INSURANCE	516	978	925	1,131
	3000501 OTHER POST EMPLOYMENT BENEFITS	359	476	514	557
	3000750 YE SALARIES AND EMPLOYEE BENEFITS	(2,282)	(2,051)		
	SALARIES AND EMPLOYEE BENEFITS	71,881	10,004	75,678	80,638
	3001100 CLOTHING & PERSONAL		8		
	3001200 COMMUNICATIONS	85	87	300	300
	3001400 HOUSEHOLD EXPENSE	2,558	2,569	2,500	2,500
	3001500 INSURANCE	378	602	397	435
	3001700 MAINTENANCE- EQUIPMENT				
	3001701 MAINTENANCE- COUNTY VEHICLE			250	
	3001800 MAINTENANCE - BUILDING & IMPROVEMENTS	1,160	4,543	12,500	12,500
	3000200 MEMBERSHIPS				
	3002200 OFFICE EXPENSE	59	90	450	450
	3002201 POSTAGE				
	3002300 PROFESSIONAL & SPECIALIZED SV	473	200	1,500	1,500
	3002302 IT DIRECT BILL	1,774	2,171	2,165	2,165
	3002400 PUBLICATIONS AND LEGAL NOTICES	131	101	100	100
	3002500 RENTS AND LEASES EQUIPMENT	109		500	250
	3002600 RENTS AND LEASES - BLDG & IMPROMENTS	1,498	1,498	1,500	1,500
	3002700 SMALL TOOLS AND INSTRUMENTS	683	47	500	500
	3002701 NON-CAPITALIZED EQUIPMENT				
	3002800 SPECIAL DEPARTMENTAL EXPENSE	190		1,000	500
	3002801 SPECIAL DEPARTMENTAL EXPENSE-A87	2,232	902	2,972	1,448
	3002900 TRANSPORTATION AND TRAVEL		306	800	800
	3002901 CONFERENCES & TRAINING			250	250
	3003000 UTILITIES				
	3003010 UTILITIES - LIGHTS				
	3003030 UTILITIES - SEWER				
	SERVICES AND SUPPLIES	11,330	13,124	27,684	25,198
	3004500 INTEREST ON NOTES AND WARRANTS				
	3006100 BUILDINGS & IMPROVEMENTS				
	3006200 FIXED ASSETS (BRIDGE/TRAIL GRANT PROJECT)	55,877	-	-	-
	FIXED ASSETS	55,877	-	-	-
	NATURAL RESOURCES OPERATIONS	139,088	23,128	103,362	105,836
	FTEs	1.00	1.00	1.00	1.00



REVENUES

Budget Unit Nam NATURAL RESOURCES FUND
Fund: 141
Budget Unit # 0685

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

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST		215	584		
2006250	GRANT FUNDS - RECREATION GRANT					
2012201	GASB 34 IMPLEMENTATION (SUSANVILLE RANCH TRUST INTEREST)					
2010700	INTERFUND REVENUE					
2007400	OTHER - GOVERNMENTAL		26,998	20,000	20,000	35,000
2007600	BLM				20,000	20,000
2012200	LCTC TRANSFER					
2012400	INTERFUND TRANSFER					
2007200	FEDERAL OTHER					
2006200	STATE OTHER					
2006200	RTP GRANT					
2006200	GROUNDWATER GRANT					
2011200	MISCELLANEOUS		135	781	500	
2012200	OPERATING TRANSFERS IN		110,000	20,000	20,000	25,000
2012200	GIS					
2012200	GEOTHERMAL					
2012200	SMARA					
2012200	GENERAL FUND SHARE					
2007200	FEDERAL - OTHER					
2012201	GASB 34 IMPLEMENTATION (SUSANVILLE RANCH PROJECTS)					
TOTAL			$137,348	$41,365	$60,500	$80,000

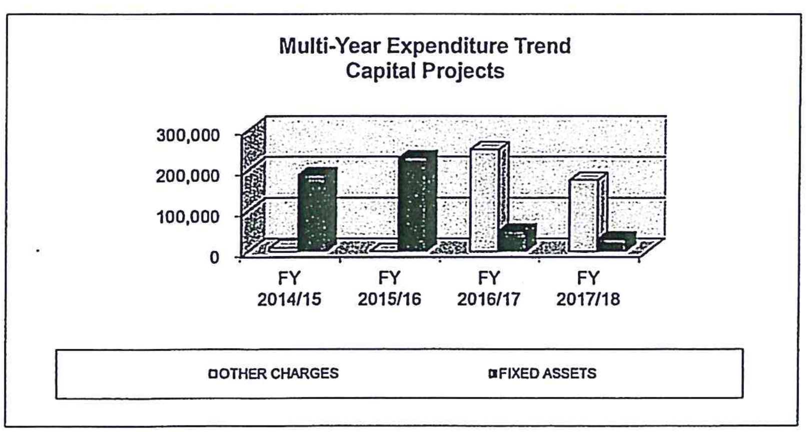
FISCAL YEAR 2017-2018 ESTIMATED Summary			
Fund:	150		
Department :	CAPITAL PROJECTS		
Budget Unit Name:	CAPITAL PROJECTS		
Budget Unit Number:	1501		

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	$ 250,000	$ 175,000	(75,000)
Other Charges			0
Capital Outlay	$ 50,000	$ 30,000	(20,000)
TOTAL BUDGET REQUEST	$ 300,000	$ 205,000	(95,000)
Revenues Available	$ 292,692	$ -	(292,692)
Fund Balance (if applicable)	$ 50,000		(50,000)
TOTAL REVENUES AVAILABLE	$ 342,692	$ -	(342,692)
NET GENERAL FUND REQUIRED	$ (42,692)	$ 205,000	247,692

Department Head Signature [signature]

Date: 4/21/17

	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND 150	CAPITAL PROJECTS				
BUDGET-UNIT 1501	CAPITAL PROJECTS				
COST-CENTER					
ACCOUNT 3001500	INSURANCE				
3002300	PROFESSIONAL & SPECIALIZED SV - TRANSITION('	9,002		250,000	175,000
3002701	NON-CAPITALIZED EQUIPMENT	232			
3002801	COST PLAN A-87				
3004200	RETIREMENT - OTHER LONG TERM DEBT- GRAVEL				
3004500	INTEREST ON NOTES AND WARRANTS				
	OTHER CHARGES	9,234	0	250,000	175,000
3006100	BUILDING & IMPROVEMENTS-WSTWD LIB RE-ROOI	33,123	10,430		
3006100	BUILDING & IMPROVEMENTS - STONES WELL			10,000	
3006100	WESTWOOD COMMUNITY BLDG (WWCC)				
3006100	BRASHEAR ST. (Cabling from Courthouse)				
3006100	PW SHOP BLDG. ADDITION (Slab & Underground)				30,000
3006100	BIEBER MEMORIAL BLDG - RENOVATIONS				
3006100	DOYLE COMMUNITY BUILDING - RENOVATIONS				
3006108	COUNTY PARKS				
3006108	SKYLINE MULTI-PATH (SKY)				
3006108	JANESVILLE PARK (JPK)	113,026	5,348		
3006108	JOHNSTONVILLE PARK (JOHNPK)				
3006108	LAKE FOREST PARK (LFPK)				
3006108	BIEBER PARK (BPK)				
3006108	LAKE LEAVITT PARK (LLPK)				
3006108	DOYLE PARK (DPK)				
3006108	BIEBER SHOWER FACILITY (SHOWER)				
3006108	WESTWOOD PARK (WWPK)				
3006108	SPAULDING MARINA (SPAULD)				
3006108	CLEARCREEK PARK (CCPK)				
3006108	SUSANVILLE RANCH PARK TRAIL				
3006111	SUSANVILLE MEMORIAL BUILDING (Renovations) (Fire sprinklers -ADA Ramp)		213,589	40,000	
3006121	CEMETERIES				
3006122	ANIMAL SHELTER	41,772			
3006160	BUILDING & IMPROVEMENT NON CAPITAL				
	FIXED ASSETS	187,921	229,367	50,000	30,000
	CAPITAL PROJECTS	197,155	229,367	300,000	205,000



REVENUES

Budget Unit: CAPITAL PROJECTS
Fund: 150
Budget Unit # 1501

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

BU	Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
	2003000	INTEREST		101	339		
	2007400	OTHER-GOVERNMENT AGENCIES					
	2011200	MISCELLANEOUS					
	2012200	OPERATING TRANSFER IN	GENERAL FUND SHARE				
	2012200	OPERATING TRANSFER IN		150,000	170,700	292,692	
	2012400	OTHER TRUST TRANSFERS					
9001	2000200	PROPERTY TAX-CURRENT SECURED					
9001	2000901	OTHER TAXES - TIMBER					
	2006200	STATE - OTHER 2002 PARK GRANT		179,468			
	~~2012201~~	GASB 34 IMPLEMENTATION					
	TOTAL			329,569	171,039	292,692	0

FIXED ASSETS

Budget Unit Name: CAPITAL PROJECTS
Fund: 150
Budget Unit # 1501

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)
3006100	BUILDING & IMPROVEMENTS - MISC	33,123	10,430	10,000		
3006100	BIEBER MEMORIAL BLDG - Kitchen re-model (BVMB)					
3006100	WESTWOOD COMMUNITY BLDG (WWCC)					
3006100	BRASHEAR ST. (Cabling from Courthouse)					
3006100	PW SHOP BLDG. ADDITION (Slab & Underground)				30,000	
3006108	COUNTY PARKS					
3006108	SKYLINE MULTI-PATH (SKY)					
3006108	JANESVILLE PARK (JPK)	113,026	5,348			
3006108	LAKE FOREST PARK (LFPK)					
3006108	BIEBER PARK (BPK)					
3006108	LAKE LEAVITT PARK (LLPK)					
3006108	DOYLE PARK (DPK)					
3006108	BIEBER SHOWER FACILITY (SHOWER)					
3006108	WESTWOOD PARK (WWPK)					
3006108	SPAULDING MARINA (SPAULD)					
3006108	JOHNSTONVILLE PARK (JOHNPK)					
3006108	CLEARCREEK PARK (CCPK)					
3006108	SUSANVILLE RANCH PARK TRAIL					
3006111	SUSANVILLE MEMORIAL BUILDING (Renovations)		213,589	40,000		
	(Fire sprinklers - ADA Ramp)					
3006121	CEMETERIES					
3006122	ANIMAL SHELTER	41,772				
3006160	BUILDING & IMPROVEMENT NON CAPITAL					
TOTAL		187,921	229,367	50,000	30,000	

FISCAL YEAR 2017-2018 ESTIMATED
Summary

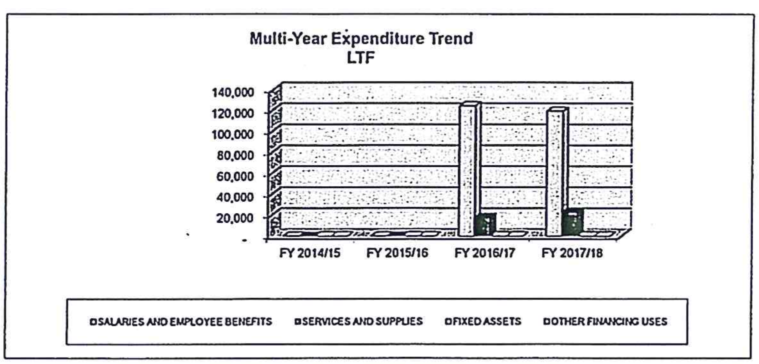
Fund:	128
Department :	LOCAL TRANSPORTATION
Budget Unit Name:	LTSA ADMINISTRATION
Budget Unit Number:	5701

Account Name	FY 2016/17 Budgeted		FY 2017/18 Preliminary		Expansion/ (Reduction)
Total FTE Employees		1.62		1.57	(0.05)
Salaries & Benefits	$	124,593	$	119,564	(5,029)
Services & Supplies	$	18,253	$	23,165	4,912
Other Charges					0
Capital Outlay	$	-	$	-	0
Other Financing Uses					0
TOTAL BUDGET REQUEST	$	**142,846**	$	**142,729**	**(117)**
Revenues Available	$	146,545	$	142,729	(3,816)
Fund Balance (if applicable)	$	-	$	-	0
TOTAL REVENUES AVAILABLE	$	**146,545**	$	**142,729**	**(3,816)**
NET GENERAL FUND REQUIRED	$	**(3,699)**	$	**0**	**3,699**

Department Head Signature [signature]

Date: 4/21/17

	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND 128	LOCAL TRANSPORTATION				
BUDGET-UNIT 5701	LTSA ADMINISTRATION				
COST-CENTER					
ACCOUNT 3000100	SALARIES AND WAGES			85,798	81,940
3000110	OVERTIME				
3000130	EXTRA HELP				
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT			12,513	6,618
3000202	MEDICARE			1,244	1,188
3000205	PERS UNFUNDED RETIREMENT LIABILITY				6,128
3000210	SOCIAL SECURITY			5,319	5,080
3000300	GROUP INSURANCE - HEALTH			6,568	3,724
3000310	GROUP INSURANCE - CAFETERIA			12,034	11,672
3000320	GROUP INSURANCE - DENTAL				46
3000330	GROUP INSURANCE- LIFE			284	275
3000400	WORKERS COMPENSATION INSURANCE				2,020
3000501	OTHER POST EMPLOYMENT BENEFITS			833	874
3000520	OPEB LIABILITY - PAYBACK				
3000750	YE SALARIES AND EMPLOYEE BENEFITS				
3000760	CHANGE IN COMPENSATED ABSENSES				
	SALARIES AND EMPLOYEE BENEFITS	-	-	124,593	119,564
3001200	COMMUNICATIONS			400	150
3001500	INSURANCE			2,633	5,400
3001700	MAINTENANCE - OFFICE EQUIP				100
3001701	MAINTENANCE-COUNTY VEHICLES				100
3002000	MEMBERSHIPS				500
3002200	OFFICE EXPENSE				3,000
3002201	POSTAGE			250	250
3002300	PROFESSIONAL & SPECIALIZED SV			8,000	7,500
3002302	IT DIRECT BILL			2,170	2,165
3002400	PUBLICATIONS AND LEGAL NOTICES			250	100
3002600	RENTS & LEASES-BLDGS & IMPROVEMTS			3,050	3,150
3002701	NON-CAPITAL EQUIPMENT			500	-
3002800	SPECIAL DEPARTMENT EXPENSE-LRB				
3002801	SPECIAL DEPARTMENTAL EXPENSE A-87				
3002900	TRANSPORTATION AND TRAVEL			500	250
3002901	CONFERENCES & TRAINING			500	500
	SERVICES AND SUPPLIES	-	-	18,253	23,165
3004900	DEPRECIATION				
3006200	EQUIPMENT	-	-	-	-
3006260	EQUIPMENT NON CAPITALIZED		-	-	-
	FIXED ASSETS	-	-	-	-
3007000	OPERATING TRANSFER OUT				
	OTHER FINANCING USES	-	-	-	-
	TOTAL LTF	0	0	142,846	142,729
	FTEs	-	-	1.62	1.57



REVENUES

Budget Unit: LTSA ADMINISTRATION
Fund: 128
Budget Unit # 5701

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		N/A	N/A	0	
2006200	STATE-OTHER	LTF	N/A	N/A	146,545	142,729
2012100	MISCELLANEOUS		N/A	N/A	0	
TOTAL			0	0	146,545	142,729

FISCAL YEAR 2017-2018 ESTIMATED
Summary

Department :	Road
Budget Unit Name:	Road
Fund:	122
Budget Unit #	1221

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**31.96**	**29.96**	
Salaries & Benefits	$ 2,587,428	$ 2,535,140	$ (52,288)
Services & Supplies	$ 2,133,848	$ 2,242,163	$ 108,315
Other Charges	$ 1,000	$ -	$ (1,000)
Capital Outlay	$ 347,500	$ 150,000	$ (197,500)
TOTAL BUDGET REQUEST	$ **5,069,776**	$ **4,927,303**	$ **(142,473)**
Revenues Available	$ 3,766,234	$ 3,953,543	$ (187,309)
Fund Balance (if applicable)	$ 2,250,000	$ 1,200,000	$ 1,050,000
TOTAL REVENUES AVAILABLE	$ **6,016,234**	$ **5,153,543**	$ **862,691**
NET GENERAL FUND REQUIRED	$ **(946,458)**	$ **(226,240)**	$ **(720,218)**

Department Head Signature Larry D. Nulle

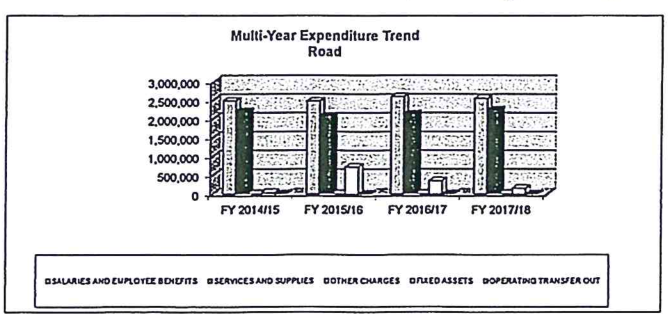
Date: 4/21/17

	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST

FUND 122 ROAD
BUDGET-UNIT 1221 ROAD - MAINTENANCE
COST-CENTER

ACCOUNT

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
3000100	SALARIES & WAGES	1,512,031	1,543,133	1,608,609	1,522,655
3000102	UNIFORM ALLOWANCE	3,250	3,375	3,500	3,500
3000110	OVERTIME	29,420	110,360	80,000	80,000
3000130	EXTRA HELP	47,947	53,545	50,000	50,000
3000160	FURLOUGH SAVINGS				
3000161	VACANCY SAVINGS				
3000200	RETIREMENT	184,559	210,041	234,600	122,216
3000202	MEDICARE	22,367	24,190	23,325	22,078
3000205	PERS UNFUNDED RETIREMENT LIABILITY				114,891
3000210	SOCIAL SECURITY	95,632	103,431	99,734	94,405
3000300	GROUP INSURANCE - HEALTH	209,616	218,333	88,301	80,951
3000310	FLEX PLAN / CAFETERIA PLAN	23,864	30,291	237,050	222,554
3000320	GROUP INSURANCE - DENTAL	3,399	8,343	568	568
3000330	GROUP INSURANCE - LIFE	3,742	3,479	4,638	4,288
3000340	GROUP INSURANCE - VISION	231	960		
3000400	WORKERS COMPENSATION INSURANCE	155,112	123,762	140,676	200,347
3000401	WORKMAN COMP CLAIMS REIMB	(3,484)	(3,379)		
3000501	OTHER POST EMPLOYMENT BENEFITS	11,617	14,893	16,427	16,688
3000510	UNEMPLOYMENT INSURANCE	5,788	8,425		
3000520	OPEB LIABILITY - PAYBACK	254,838			
3000750	YE SALARIES AND EMPLOYEE BENEFITS	-79,017	15,756		
	SALARIES AND EMPLOYEE BENEFITS	2,480,912	2,468,938	2,587,428	2,535,140
3001100	CLOTHING & PERSONAL	5,502	3,935	6,500	5,500
3001200	COMMUNICATIONS	9,436	9,125	10,000	10,000
3001400	HOUSEHOLD EXPENSES	39,046	34,246	32,500	32,500
3001500	INSURANCE	140,854	89,151	99,058	71,313
3001700	MAINTENANCE - EQUIPMENT	1,346		500	250
3001701	MAINTENANCE-COUNTY VEHICLES	420,438	457,156	340,000	350,000
3001702	MAINTENANCE - COMPUTER EQUIPMENT				
3001800	MAINT-BUILDINGS & IMPROVEMENTS	6,255	6,511	8,000	7,500
3002000	MEMBERSHIP	750	750	1,500	750
3002200	OFFICE EXPENSE	13,293	18,981	11,000	11,000
3002201	POSTAGE	1,210	1,288	2,000	2,000
3002300	PROFESSIONAL AND SPECIALIZED SERVICES	187,454	71,455	107,500	72,500
3002302	IT SERVICES	17,740	21,705	25,980	28,145
3002400	PUBLICATIONS AND LEGAL NOTICES	1,574	1,219	2,000	2,000
3002500	RENTS AND LEASES - EQUIPMENT	439	2,701	5,000	5,000
3002600	RENTS AND LEASES - BLDGS&IMPROVMTS	13,601	13,670	2,500	12,000
3002700	SMALL TOOLS AND INSTRUMENTS	13,754	13,113	6,000	5,000
3002701	CAPITAL EQUIPMENT UNDER $5,000	28	7,421	6,000	1,000
3002800	SPECIAL DEPARTMENTAL EXPENSE	834,242	943,569	1,080,750	1,200,750
3002801	SPECIAL DEPARTMENTAL EXPENSE - A87	238,536	242,075	158,060	182,955
3002900	TRANSPORTATION AND TRAVEL	167,772	81,108	132,000	152,000
3002901	CONFERENCES AND TRAINING	832	418	1,000	1,000
3003000	UTILITIES	52,033	18,714	47,000	40,000
3003010	UTILITIES-LIGHTS	32,648	32,482	38,000	38,000
3003020	UTILITIES-WATER	2,294	10,475	7,500	7,500
3003030	UTILITIES - SEWER	4,417	4,867	3,500	3,500
	SERVICES AND SUPPLIES	2,205,494	2,086,135	2,133,848	2,242,163
3004500	INTEREST ON NOTES AND WARRANTS				
3004700	RIGHTS OF WAY			1,000	0
	OTHER CHARGES	0	0	1,000	0
3006000	LAND		120,000		0
3006100	BUILDING & IMPROVEMENTS	1,000	55		30,000
3006200	EQUIPMENT	33,650	593,570	347,500	120,000
3006260	EQUIPMENT NON-CAPITALIZED				
	FIXED ASSETS	34,650	713,625	347,500	150,000
3007000	OPERATING TRANSFER OUT				
	OPERATING TRANSFER OUT	0	0	0	0
3010000	APPROPRIATION FOR CONTINGENCY				
	PROVISIONS FOR CONTINGENCIES	0	0	0	0
	ROAD - MAINTENANCE	4,721,056	5,268,698	5,069,776	4,927,303
	FTEs	32.36	31.31	31.96	29.96



REVENUES

Budget Unit: ROAD
Fund: 122
Budget Unit # 1221

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		12,789	23,299		
2001300	ROAD PRIVILEGES & PERMITS		5,764	12,792	10,000	10,000
2003212	RENTS & LEASES		22,872	24,750	22,000	10,000
2004100	STATE HWY USERS TAX		2,967,498	2,454,747	2,146,041	3,284,007
2006200	STATE-OTHER		100,000			
2006207	STATE MATCHING FUNDS			473,285	510,693	528,536
2006800	FEDERAL FOREST RESERVE		742,325	759,312	775,000	0
2007200	FEDERAL - OTHER					
2007200	FEDERAL-OTHER	HBRR	378,639		125,000	
2007400	OTHER GOVT AGENCIES					
2007401	OTHER GOVT - LCTC				10,000	5,000
2007402	REIMB FROM OTHER GOVT		8,070	15,168		
2009600	ROAD & STREET SERVICES		1,047	4,658	2,500	1,000
2010600	OTH-CHARGES FOR SERVICES					
2010700	INTERFUND REVENUE		51,400	51,381	40,000	40,000
2011200	MISCELLANEOUS		37,123	44,160	75,000	
2011201	PRIOR YEAR CANCELLED WARRANTS			912		
2012100	SALE OF FIXED ASSETS			189,394	50,000	75,000
2011210	PRIOR YEAR REVENUE					
2012200	OPERATING TRANSFER IN					
TOTAL			**4,327,527**	**4,053,858**	**3,766,234**	**3,953,543**

NON-CAPITALIZED EQUIPMENT

Budget Unit: ROAD
Fund: 122
Budget Unit # 1221

Account	Account Name	FY 2013/14 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3002701	Equipment under $5,000	28	7,421	2,500	1,000	Misc. software & Equipment
				3,500		Misc. radio replacement
TOTAL		28	7,421	6,000	1,000	

FIXED ASSETS

Budget Unit: ROAD
Fund: 122
Budget Unit # 1221

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)
3006000	LAND		120,000		0	
3006100	BUILDING & IMPROVEMENTS	1,000	55			
	TOTAL	**1,000**	**120,055**	**-**	**-**	
3006200	EQUIPMENT	33,650	593,570	347,500	120,000	Finish Roller
	TOTAL	**33,650**	**593,570**	**347,500**	**120,000**	
	GRAND TOTAL	**34,650**	**713,625**	**347,500**	**120,000**	

FISCAL YEAR 2017-2018 ESTIMATED
Summary

Fund:	122
Department :	ROAD
Budget Unit Name:	ROAD CONSTRUCTION
Budget Unit Number:	1222

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	$ -	$ -	0
Other Charges	$ -	$ -	0
Capital Outlay	$ 9,037,203	$ 5,116,000	(3,921,203)
TOTAL BUDGET REQUEST	**$ 9,037,203**	**$ 5,116,000**	**(3,921,203)**
Revenues Available	$ 8,802,700	$ 5,055,000	(3,747,700)
Fund Balance (if applicable)	$ 1,500,000	$ 300,000	(1,200,000)
TOTAL REVENUES AVAILABLE	**$ 10,302,700**	**$ 5,355,000**	**(4,947,700)**
NET GENERAL FUND REQUIRED	**$ (1,265,497)**	**$ (239,000)**	**1,026,497**

Department Head Signature Larry D. Smith

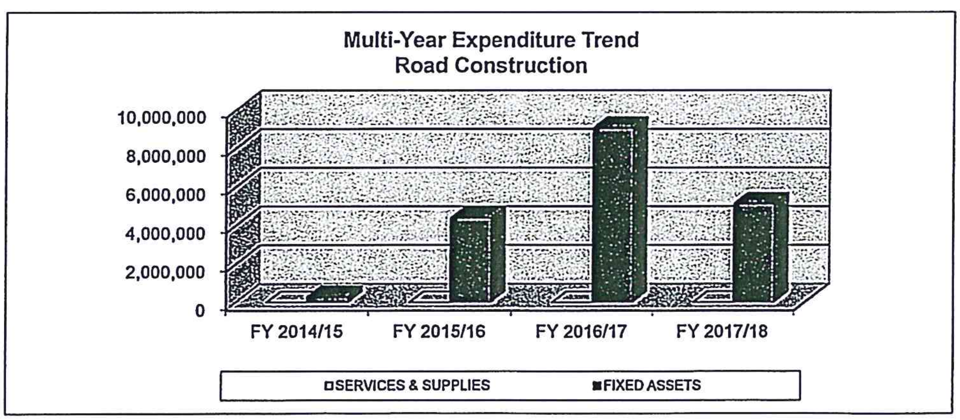
Date: 4/21/17

ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST

FUND 122 ROAD
BUDGET-UNIT 1222 ROAD CONSTRUCTION
COST-CENTER

ACCOUNT

Account	Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
3002300	PROFESSIONAL & SPECIALIZED SERVICES				
3002600	RENT & LEASES - BLDGS				
3002800	SPECIAL DEPARMENTAL EXPENSES				
3002801	SPECIAL DEPARTMENTAL EXPENSES - A87				
3002900	TRANSPORTATION AND TRAVEL				
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
3002363	STIP SKYLINE EXTENSION	3,971	96,937	45,000	35,000
3002365	OVERLAYS				
3002373	7C-01MAPES LANE BRIDGE	22,279	1,470,174	50,000	
3002374	7C-02 MAPES LANE BRIDGE	23,098	1,739,081	50,000	
3002382	HACKSTAFF 7C-12	46,318			
3006100	BUILDING & IMPROVEMENTS	193,271	1,061,304		
	7C-12 LONG VALLEY CREEK BRIDGE (7C12)			2,400,000	2,400,000
	7C-70 WHITEHEAD SLOUGH BRIDGE (7C70)			65,000	50,000
	7C-82 BEAVER CREEK BRIDGE (7C82)			100,000	65,000
	7C-81 LONG VALLEY CREEK BRIDGE (7C81)			2,400,000	2,400,000
	7C-88 MUDDY SLOUGH BRIDGE (7C88)			50,000	30,000
	7C-89 MUDDY SLOUGH BRIDGE (7C89)			50,000	30,000
	BPMP - VARIOUS BRIDGES (BPMP067)			70,000	70,000
	MOONEY ROAD REALIGNMENT (HRRL047)			2,177,203	
	OHV SIGNAGE PROJECT (OHV)				36,000
	STIP JANESVILLE MAIN STREET	5,300		30,000	
	STIP OVERLAY - PROJECT A (2391)			1,550,000	
	STIP OVERLAY - PROJECT B (2356)				
	FIXED ASSETS	**294,237**	**4,367,496**	**9,037,203**	**5,116,000**
	TOTAL ROAD CONSTRUCTION	**294,237**	**4,367,496**	**9,037,203**	**5,116,000**



REVENUES

Budget Unit : **ROAD CONSTRUCTION**
Fund: **122**
Budget Unit # **1222**

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 2016/17 REQUEST
2003000	INTEREST					
2006200	STATE - OTHER	STIP AND HBBR	14,996	61,369	8,802,700	5,055,000
2006200	STIP					
2007200	FEDERAL-OTHER		287,439	3,606,230		
2007208	FEDERAL-RECOVERY ACT REVENUE					
2010700	INTERFUND REVENUE					
2012100	SALE OF FIXED ASSETS					
TOTAL			302,435	3,667,599	8,802,700	5,055,000

PROPOSED ROAD PROJECTS FOR FISCAL YEAR 2017-2018

Road Maintenance Projects: (Sections and road priorities will be based upon Pavement Management System and available funding)

Chip Seal: 12 County Roads (16.8 miles) consisting of Bass Hill Road (CR207), Janesville Grade (CR208), Elysian Valley Road (CR219), Indians Road (CR219), Mapes Road (CR305), Johnstonville Dump Road (CR229), Cramer Ranch Road (CR256), Skyline Road East (CR257), Diane Drive (CR DCR-01), Susan Street (CR DCR-02), Indale Drive (CR DCR-03), and Linco Lane (CR DCR-04).
RMRA Project

Cape Seal: None

A/C Patching/Overlays: County-wide

Re-Construction: Four Corners Road (CR-416) (Re-construct and base FY 2017/18, pave FY 2018/19).
Center Road (CR 215) (Re-construct 1 mile section) RMRA Project

Weed Spraying: County wide
Crack Sealing: County wide
Grading/Gravel/Shoulders: County wide

Road Construction Projects: (On going projects)

Skyline Road Extension:	RPSTPL-5907(014)	Construct new road & bikeway (STIP & TE) - PS&E, R/W Const, FY 18/19
Janesville Main Street:	RPSTPL-5907(036)	Rehabilitation/Bike Path (STIP)-E&P, PS&E
County /Re-Hab (A):	PPNO 2391	Mooney Rd and Center Rd (STIP)–Const. FY 17/18 & FY 18/19
County Re-Hab (B):	PPNO 2356	Punkin Center, Ash Valley, Mail Route (STIP) –Const. FY 18/19
County Re-Hab (C):	PPNO 2564	Center Road Re-Construction – Const. FY 20/21
Skyline Multi-Path:		Acquire multi-use pathway (UPRR grade) – R/W (no funding)

Bridge Projects: (On going projects)

7C-12 Long Valley Creek: BRLO-5907(033)	Replacement (HBBR)-PS&E, R/W, Const. FY 17/18
7C-70 Whitehead Slough: BROS-5907(0)	Replacement (HBBR)-PS&E
7C-81 Long Valley Creek: BRLO 5907(033)	Replacement (HBBR)-PS&E. R/W, Const. FY 17/18
7C-82 Beaver Creek: BRLS-5907(063)	Replacement (HBBR)-PS&E, R/W, Const. FY18/19
7C-88 Muddy Slough (Punkin Center):STPLZ-5907(010)	Replacement (HBBR)-PS&E, R/W, Const. FY19/20
7C-89 Muddy Slough (Punkin Center):	Replacement (HBBR)- PS&E, R/W, Const. FY19/20
BPMP Bridge Railing-3 bridges BPMP 5907(067)	Maintenance- PS&E, Const. FY 18/19