

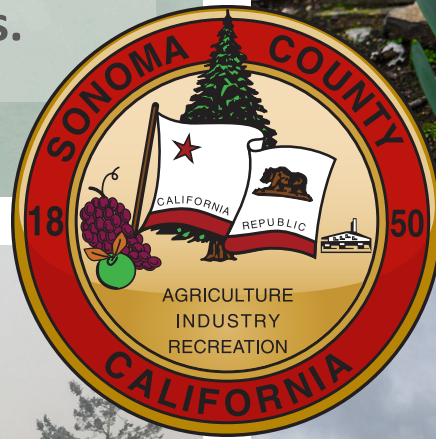
ADOPTED BUDGET SCHEDULES 2018-2019



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 2018-2019

and

Statistical Report

2017-2018

2016-2017

Sonoma County Board of Supervisors

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

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



Budget Recommended by

Sheryl Bratton
County Administrator

Budget Compiled by

Erick Roeser
Auditor-Controller-Treasurer-Tax Collector

Susan Gorin
District 1



David Rabbitt
District 2



Shirlee Zane
District 3



James Gore
District 4



Lynda Hopkins
District 5



County of Sonoma Board of Supervisors



(707) 565-2241

www.sonoma-county.org

You are welcome to attend the meetings of the Board of Supervisors, held most Tuesdays at 8:30 a.m.

For specific dates and times of meetings please visit the Board's Website at:

<http://sonomacounty.ca.gov/Board-of-Supervisors>

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ADOPTED BUDGET SCHEDULES
2018 - 2019
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BOARD CHAIRPERSON'S BUDGET MESSAGE

June 18, 2018

Dear Neighbors,

I am pleased to present the County of Sonoma's \$1.7 billion Fiscal Year (FY) 2018-19 Adopted Budget. Sonoma County provided unprecedented response to residents and visitors during the October 2017 Sonoma Complex Fire while continuing to focus on developing a structurally balanced FY 2018-19 budget. The October 2017 wildfires destroyed 173 square miles, 5,300 homes, 105 businesses, and took 24 lives.

Reducing and controlling operating costs was and is a must in this environment. Therefore, the FY 2018-19 budget reflects the new priorities resulting from the catastrophic wildfires that came down in October of last year.

The Board took steps to ensure the County successfully navigates through increased operating costs, budget pressures from state and federal impacts, and disaster response and new recovery needs. The County Assessor initially estimated that the County of Sonoma suffered 1.73 billion in damages from the October 2017 wildfire event. The County's total disaster related costs qualifying for Federal Emergency Management Agency's Public Assistance Program are approximately \$36 million. Along with increased costs from the disaster other operational funding gaps had to be closed. The unique circumstances faced in FY 2017-18 led to the FY 2018-19 Adopted Budget including \$2.7 million out of the \$53 million of General Fund Reserves to balance the operating budget. The Board has intentionally reserved funds to use for recovery investments.

The Board took the critical step of enhancing financial policies as recommended by the County Administrator's Office along with the Auditor-Controller-Treasurer-Tax-Collector to adopt a minimum threshold of 8.3%, or one-month of operating revenues, to ensure capacity to address potential future emergencies remains available. The Board also adopted a repayment schedule be provided for use of reserves to ensure reserves are restored on a timely basis.

The FY 2018-19 Adopted Budget addresses four key areas to ensure community safety, health, recovery, and infrastructure outlined in the sections below.

Fire and Emergency Services

First, we are enhancing our community's safety with the investment of \$5.4 million to enhance emergency management, community alert and warning programs, and fire and emergency response capabilities. This includes:

- \$3.4 million committed to enhance fire services countywide to begin implementation of the Fire Service Advisory Projects Sonoma County Fire Services Deployment Plan;
- \$1.25 million to increase Emergency Management staffing and help craft a world-class Emergency Management department and Alert and Warning Systems for Sonoma County;

- \$500,000 for hazardous vegetation management to make the community safer from future wildfires;
- \$200,000 of additional support to Volunteer Fire Companies to help pay for operational needs.

In addition, \$1.7 million of available FY 2017-18 funding was committed to enhancing service in FY 2018-19, including \$900,000 to up-staff with additional fire fighters on high-fire-danger days, and \$800,000 to improve recruitment and retention of firefighters countywide.

Behavioral Health

Second, the Department of Health Services and the County Administrator's Office worked to identify \$18.4 million in funding to stave off staffing and service contract reductions resulting from a \$19 million revenue gap. The Behavioral Health 2-year Restoration Plan approved by the Board restored:

- 27.05 positions;
- \$6 million in contracts for priority behavioral health programs, including but not limited to, substance use disorder services, community-based residential treatment programs, foster youth services, the Mobile Support Team, and programming at the Crisis Stabilization Unit.

Fire Response and Recovery

Third, we had to come in with a long-term plan for funding our resilience and recovery upcoming efforts.

- Applied for \$30 million in Hazard Mitigation Grant Program dollars to assist the County in its resiliency efforts.
- Set aside \$8.5 million of the General Fund Reserve for recovery and resiliency programs (with \$6.8 million for local grant matches and other recovery projects, and another \$1.7 million toward improving resiliency of information technology for critical systems).

Ongoing Infrastructure Investment

The fourth consideration during budget hearings was continued investments that are absolutely required and needed, including roads.

- \$17.4 million set aside from General Fund for Roads.
- \$93.1 million programmed for facilities including the County Center project.

Public participation is vital to building a comprehensive budget that addresses the needs of the community as a whole. Thanks to our community partners and residents, the FY 2018-19 Adopted Budget has met resource demands for on-going costs, response and recovery costs of the wildfire event, as well as preparing for future disaster events.

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 James Gore
Chair and Fourth District Supervisor

SONOMA COUNTY FY 2018-2019 ADOPTED BUDGET

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

Dear Board of Supervisors and Sonoma County Residents,

I am honored to present the Fiscal Year (FY) 2018-2019 Recommended Budget for your consideration. This year the focus of the budget is on supporting the community's recovery from the most destructive wildfire in California's history. Such a devastating natural disaster requires everyone to unify their resources and rebuild the community. Regional governments joined together to respond to the Sonoma Complex Fire as well as many business, non-profits, faith-based organizations, and individuals from the community and all over the world to lend support. It is up to all of us to continue to forge ahead and carve out a new future together.

The Sonoma Complex Fires burned 173 square miles, destroyed 5,300 homes and 105 businesses. The recovery from the wildfire presents critical financial decisions, including the consideration of strategic investments to support recovery and build increased community resiliency. Prior to October 8th, 2017, the County of Sonoma maintained a positive financial outlook with a plan to achieve a structurally balanced budget (recurring revenues equal or more than recurring expenditures) by FY 2020-2021 through a graduated reduction of the County's reliance on year-end savings over the next 4 years. In addition, for the last several years, the Board has had the foresight and fiscal discipline to fund county reserves to the historic level of \$53 million. This budget year will require dipping into County reserves.

Unlike the private sector, government will experience a slower economic recovery from the disaster as property values are adjusted down and fees are reduced to meet the demands of recovery for the public. These reduced revenue sources are met with increased costs for recovery needs. Staff has identified critical factors to maintain the County's credit ratings and positive financial outlook over the next five years. There are funds available to help the County through the initial response and recovery, even funds that are focused on long-term recovery. We are moving towards recovery, and have started financial planning by understanding the short and long-term needs, resources available, and how to balance the budget given these unique circumstances.

FY 2018-2019 Budget Development – Balanced Budget Strategies

The following strategies have been utilized to prepare the Recommended Budget: 1) aligned general fund appropriations to actual expenses; 2) limit operational costs; 3) use of reserves; 4) assume the State will backfill property tax losses for FY 2017-2018 and FY 2018-2019; and 5) requested General Fund departments to prepare budget reduction options.

The County of Sonoma has submitted a claim to the Federal Emergency Management Agency (FEMA) totaling \$34 million, however reimbursement depends upon the claim elements accepted by FEMA as well as the addition of costs that are still occurring in categories outside of the initial emergency response. There is an element that remains unknown at this date: the local cost share for mission assigned debris removal. California Office of Emergency Services estimates the total California debris clean up at \$1.3 billion. We anticipate that the local share to Sonoma County would be \$26 million. It is likely that half of the \$26 million would be attributable to the City of Santa Rosa and half to the County. The Governor's May Revised Budget includes \$29.1 million to go toward the local match for Northern California counties and if adopted, will help alleviate the County's local cost share.

It is important to note that 100% cost recovery will not be achieved. Staff's cost recovery conclusion is based on other jurisdictions' disaster reimbursement experience. FEMA will not cover items that can be covered through insurance or other funding sources. Reimbursements from FEMA have a long life cycle and have not been included in the forecast. Once a claim is obligated, the Office of Inspector General may audit the claim and once they have closed their audit, the claim amounts may be distributed to back-fill reserves. The audit process occurs within three years after the claim closes. The claim close out could be more than 20 years as evidenced by the 1994 Northridge Earthquake claim closing within the last year.

Aligning General Fund Targets to Historic Actuals

In developing the FY 2018-2019 budget, staff reviewed historical actual expenses for departments supported by the General Fund, in order to better align budgets with revenue trends and actual expenses. This was done according to the Board's financial policy of adopting a structurally balanced budget. Aligning budget appropriations to historical net cost has resulted in a decreased allocation of \$8.0 million for FY 2018-2019 compared to the old methodology based on budget to budget. The goal of aligning the budget to actuals is not to impact existing service levels, but instead to provide sufficient funding to cover existing service levels.

Limit Operational Costs

Reducing and controlling operating costs is a must in our financially challenging post-disaster environment. Therefore, as the fiscal year operations continue and budget planning continues, the County Administrator's Office has worked with departments and agencies to limit countywide operating expenditure changes. This includes holding vacancies. There are 116 vacant positions that have been reduced in the Recommended Budget in order to meet targets and changing program needs. Reductions from FY 2017-2018 Adopted Budget are presented in department narratives and are discussed under key issues. There are some positions that have been held vacant for 12 months or longer and may be swept as a supplemental option to help balance the budget.

Use of General Fund Reserves

There are several opportunities that the Board will be considering during budget hearings and throughout the year to facilitate recovery and resiliency efforts. Those opportunities will require additional funding resources.

Tax Revenue Loss State Backfill

The Auditor-Controller has submitted the final estimate of updated property tax and Transient Occupancy Tax (TOT) loss estimates for the county to the California State Department of Finance, to look at the possibility of providing state disaster funds to backfill tax revenues losses. Property tax is based on the Assessor's review of 96% of fire damaged parcels and increased by 5% from the December 2017 estimates. The County's TOT includes an estimate of tax loss from 105 fire damaged properties and 91 operators that have confirmed they are moving from short-term to long-term rents that will no longer be TOT eligible. Sonoma County Auditor-Controller-Treasurer-Tax Collector has provided a final estimate of losses impacting the County's General Fund as follows:

As of May 8, 2018

Category	FY 2017-2018 Revenue Loss Estimate	FY 2018-2019 Revenue Loss Estimate
Property taxes - Prop 13 (1%)	\$ (3,622,000)	\$ (5,135,800)
Property taxes - VLF Swap		Included above.
Transient occupancy taxes	(1,200,000)	(1,500,000)
Preliminary estimate	\$ (4,822,000)	\$ (6,635,800)

While the State has backfilled revenue losses as a result of a disaster in the past, given the magnitude of disasters experienced before, during, and after the Sonoma County Complex disaster event, there is some uncertainty. The final backfill will not be certain, however until the state budget is adopted. Notwithstanding the uncertainty, staff has assumed property tax losses backfill in the Recommended Budget.

Consideration of Further General Fund Reductions

The County Administrator's Office has worked with departments to develop the FY 2018-2019 Recommended Budget utilizing the development techniques outlined above in order to reach a structurally balanced budget. General fund supported departments have been asked to present plans for eliminating up to 6% additional General Fund support. The reduction plans will be presented during budget hearings. If all the plans were adopted by the Board, the County could achieve \$4 million in reduced costs which could either be used to minimize the amount of reserves or to make strategic investments in recovery.

Non-General Fund Fiscal Challenges

The FY 2018-2019 Recommended Budget includes eliminating 123.32 FTEs from the Department of Health and the Human Services Department.

FY 2017-2018	Filled Positions	Vacant Positions	Total Positions
Health	29.43	77.89	107.32
Human Services	6.0	10.0	16.0

The drastic reduction in positions in the Health Department is due to an overstatement of revenues for FY 2016-2017 and FY 2017-2018. In order to focus on state mandates, while aligning expenditures with available revenues, the Health Department had to redesign the entire system of behavioral health care. In addition to the proposed elimination of 107.32 Health positions, the Recommended Budget includes a \$7.7 million reduction in non-profit services provider contracts. From a budgetary basis, the Recommended Budget reflects a 15% reduction in the Behavioral Health program budget, in which the layoffs and contract reductions is a primary driver.

For FY 2018-2019, the Human Services Department's (HSD) revenues from state and federal sources were projected to be insufficient to cover status quo expenditure appropriations. In order to address this shortfall, the department's FY 2018-2019 Recommended Budget incorporates staffing reductions totaling 13.0 positions to decrease operating costs by an estimated \$1.46 million. HSD previously presented these position reductions to the Board of Supervisors on April 17, 2018. Core, mandated services will be maintained, but service levels for some programs will be reduced and client wait times will be impacted. The position reductions will occur in the Economic Assistance, Administrative Services, and Family, Youth and Children's Services divisions. HSD's Recommended Budget also includes deletion of 3.0 time-limited positions expiring June 30, 2018. Of the 3.0 time-limited positions expiring, 2.0 filled positions were approved on April 17, 2018 to be extended through June 30, 2019; therefore, they will be added back as supplemental budget adjustments.

Recovery

The County's new priority is fire recovery. The devastating fires changed the lives of our residents forever, and we have identified strategies and focus areas to help our community rebuild.

The County continues to use caution as the community moves into the recovery phase. It has been noted from our partner cities and counties that the timeline for obligated reimbursements can take years to receive and once received will be audited and have associated risk of being de-obligated. There are three distinct phases of the wildfire event for consideration 1) response; 2) approved projects for recovery; and 3) long-term recovery efforts. There are multiple funding sources that may be available depending upon the function and activity. It is important to work together for solutions as we face the financial cliff of increased costs, reduced revenues, and outlying reimbursements for some costs.

The County Administrative Office has requested that departments consider mandated and discretionary services for the FY 2018-2019 budget development process. County departments need to rely on each other more than in the past to craft a balanced budget and continue to think regionally. The Board took swift action early in the response to carve out resources to help the County maximize funding opportunities and achieve an overall recovery plan. Such action includes the re-purposing of several existing positions with the County Administrator's Office to support the Office of Recovery and Resiliency, a new division of the County Administrator's Office. The existing positions have been supplemented with some additional

project term limited positions to support the development and implementation of the Board's strategic recovery vision and plan. The Board's recovery plan, which is anticipated to be finalized this summer, is focused on five key areas:

Housing

The housing shortage in Sonoma County was critical before the fires and has become acute in their aftermath. The fires cast a heightened awareness on the needs of the most vulnerable within the community, the difficulties in building housing, and the need to become more resilient to natural disasters. Coordinated, multi-jurisdictional processes, sizeable new funding sources, and increasing the overall capacity to construct housing countywide are required over the next five years.

Natural Resources

Wildlands and working landscapes that burned in the fires resulted in adverse impacts to natural resources. Lands damaged by the fires will adjust and respond through natural processes, but many areas will need physical rehabilitation and restoration, active management, and monitoring to prevent runoff of toxic materials and sediments into drinking water supplies and sensitive habitats; to minimize the threat of flooding, landslides, and other safety hazards; and to facilitate ecosystem recovery that trends toward an improved, more resilient condition.

Economic Recovery

Recognizing the urgent needs of the community even before the fires were out, County agencies took action to work with partners to ensure that the community received disaster-related benefits from the local, State, and Federal government. The Economic Development Board created a Business Recovery Center that continues to serve impacted businesses in the post-fire environment by providing assistance with accessing available funding to rebuild, cover payroll, tax credits and incentives, and to help with filing claims.

Community Preparedness and Infrastructure

Sonoma County residents, communities, governmental and non-governmental agencies, must be better prepared and more resilient when disaster strikes with well-protected infrastructure, accurate situational awareness, and effective community warning systems.

Safety Net Services

The fires increased community demand for Safety Net assistance that has only increased over the past six months. Assistance includes crisis counseling, emotional support, comfort to evacuees, emergency disaster workers, and other affected community members during and after the fires.

It is anticipated that the Board's Recovery Plan will identify several key initiatives that will require additional or new financial resources.

“Saturday Problems” Remain Challenging

As the organization responds to recovery, it is clear that the problems facing the County prior to Sunday, October 8th, are still challenging, referred to as our community’s “Saturday Problems.”

These Saturday Problems include such issues as addressing homelessness, protecting our community through our County Immigration Initiative, continuing to craft cannabis regulations, investing in our roads and our County facilities, and continued efforts to reduce pension and other post-employment benefit costs.

Acknowledgements

I first would like to acknowledge the county’s agencies and departments that partner with the Operations and Budget team to ensure delivery of a balanced budget to the Board for consideration. Budget requests are developed using county, state, and federal policies, forecast revenues and expenditures, use of fund balances and reserves, inflation factors, capital asset needs, and recovery priorities.

Accurate financial tables, fund balances, and position allocations are a joint effort between key departments. The County’s Administrator’s Office joins forces with the Auditor-Controller-Treasurer-Tax Collector’s Office to verify that amounts in the systems of record correspond with recommended figures. The County Administrator’s Office also teams up with the Information Systems Department ensuring systems’ reliability and provide remediation services. The Human Resources Department works with the County Administrator’s Office to process position changes and provide Board approved position allocations.

The County Administrator’s Office team is dedicated to achieving a long term structurally balanced budget. I am privileged to lead an excellent team of public administration professionals that guide our financial policies and budget development. Once a budget is adopted, it is the Sonoma County staff that deliver services to our community. This year has been particularly challenging and the organization bravely rose to meet the challenge of the 2017 Sonoma Complex Fire. I want to express my sincere gratitude and deep appreciation to each member of our organization for their dedication to public service.

Conclusion

The coming year will be a time of recovery for the community and the County organization. The recommended budget represents a shift to recovery while continuing to maintain core services. As Jeffrey Gitomer, American author, professional speaker and business trainer stated, “Resilience is not what happens to you. It’s how you react to, respond to, and recover from what happens to you.”

EXECUTIVE SUMMARY

BUDGET OVERVIEW

The total adopted uses (less operating transfers) for FY 2018-2019 is \$1.69 billion. This is financed by \$1.53 billion in sources and \$161 million in use of fund balance, \$2.7 million of which is use of the General Fund Reserve. Use of fund balance includes use of accumulated revenues or bond funding for capital projects and other one-time costs, and total use of fund balance is approximately equal to the FY 2017-2018 adopted budget.

Table 1 below provides a comparison of total expenditure and revenue appropriations between the FY 2017-2018 Adopted Budget and the FY 2018-2019 Adopted Budget.

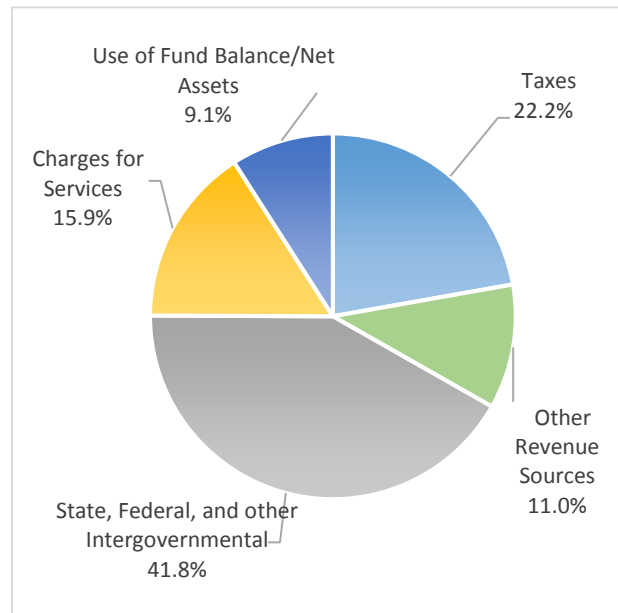
Table 1. Recommended Sources, Uses, and Net Cost/Use of Fund Balances

	FY 2017-2018 Adopted	FY 2018-2019 Adopted	Change	Percent Change
<i>Revenues</i>	1,445,798,329	1,531,588,033	85,789,704	5.93%
<i>Net Cost/Use of Fund Balance</i>	160,520,930	161,444,983	924,053	0.58%
Total Sources	1,606,319,259	1,693,033,016	86,713,757	5.40%
Total Uses	1,606,319,259	1,693,033,016	86,713,757	5.40%
<i>Total Permanent Positions</i>	4,150.4	4,060.18	-90.22	-2.17%

A Look at Sources

Anticipated financing sources in the countywide Adopted Budget for FY 2018-2019 totals \$1.69 billion. These sources are held either in the General Fund, which is available for general government purposes, or in other governmental funds restricted to specific uses. These sources include special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal service and enterprise proprietary funds. The \$1.69 billion in sources includes \$313 million in General Fund general purpose revenues and \$1.38 billion in other sources. Given the county is a political subdivision of the state, as well as providing services for federal agencies, it receives the largest share of its funding from state and federal governments to run programs and deliver public services.

Chart 1. FY 2018-2019 Total Sources: All Funds; \$1.69 Billion



General purpose revenues total \$313 million and represent approximately 19% of the total Recommended Budget. Once the county fulfills maintenance of effort (MOE), local funding match, or finances county services net cost, the Board of Supervisors then uses their discretion to determine which programs receive the remaining general purpose revenue. Table 2 below provides details on the sources of General Fund, and general purpose revenue. It does not include \$15.0 million of Transient Occupancy Tax (TOT) revenue segregated by Board policy to the Community Investment Program Special Revenue fund, and as directed by Measure L voter approved measure.

Chart 2. General Fund General Purpose Revenues; \$313 Million

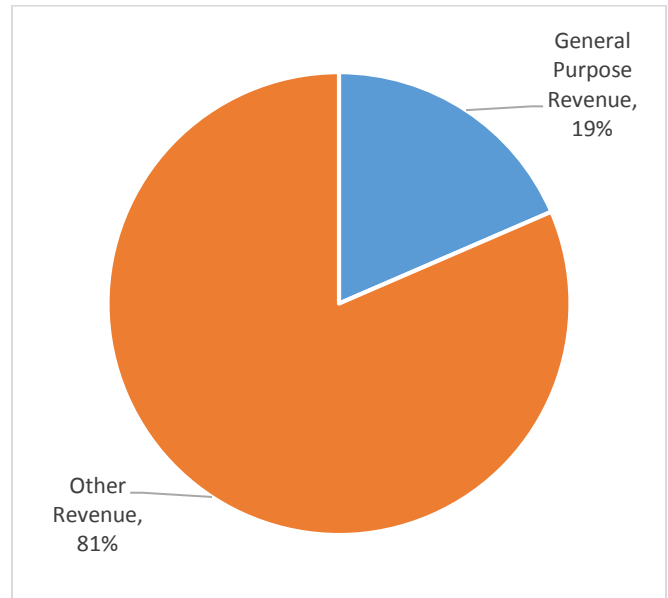


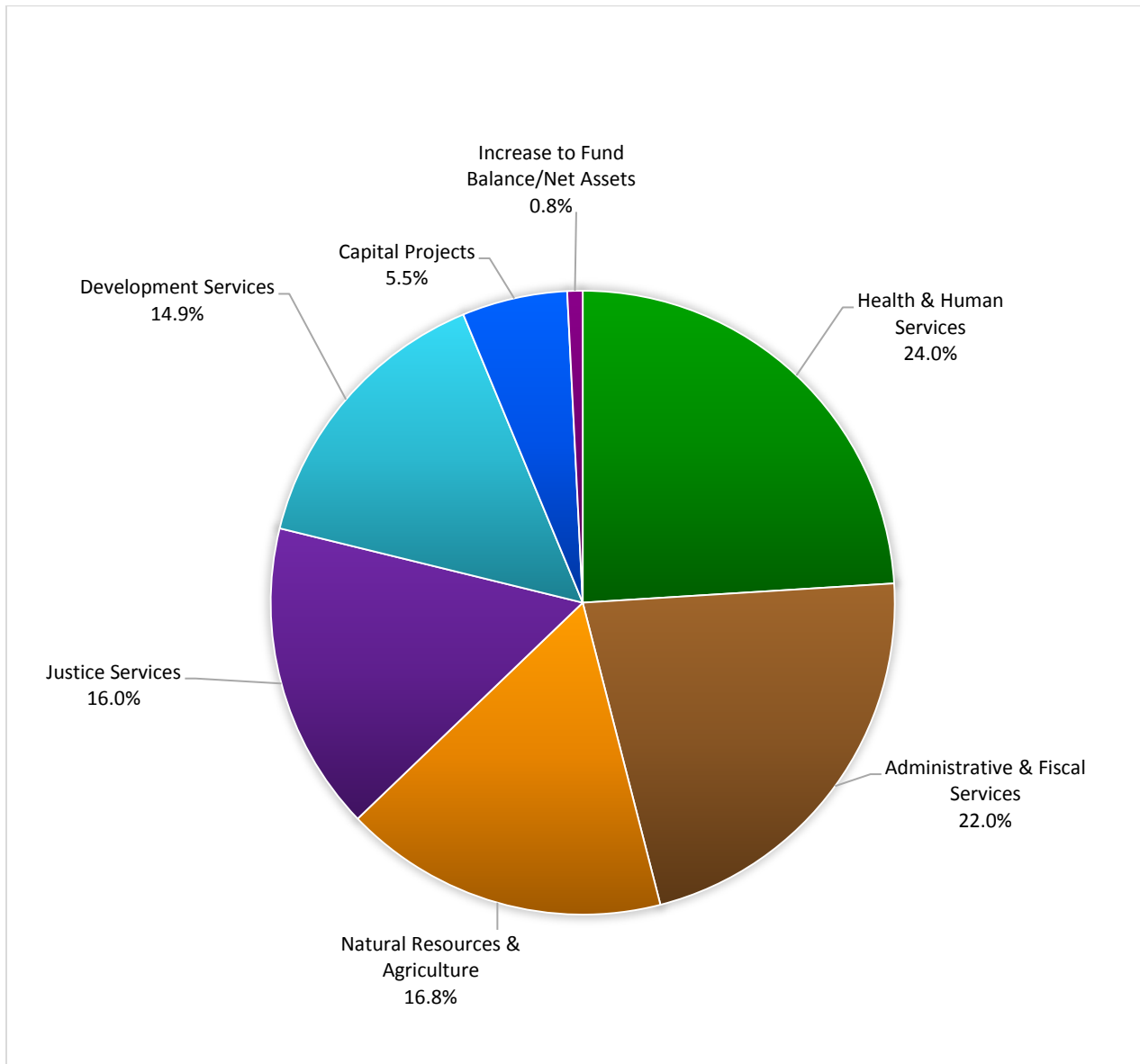
Table 2. General Fund General Purpose Revenues

Description	FY 2017-2018 Adopted	FY 2018-2019 Adopted	\$ Change from FY 2017-2018	% Change from FY 2017-2018	% Share of Budget
Property Tax	\$234,103,840	\$235,932,000	\$1,828,160	0.8%	75.3%
State Backfill of Lost Property Tax	\$0	\$5,136,800	\$5,136,800	N/A	1.6%
Sales Tax	\$18,564,000	\$19,830,000	\$1,266,000	6.8%	6.3%
Cost Plan Reimbursements	\$13,640,259	\$15,820,952	\$2,180,693	16.0%	5.1%
Use of General Fund Balance	\$13,946,701	\$0	(\$13,946,701)	-100.0%	0.0%
Documentary Transfer Tax	\$5,000,000	\$5,000,000	\$0	0.0%	1.6%
Interest Earnings	\$4,410,000	\$5,101,000	\$691,000	15.7%	1.6%
Transient Occupancy Tax	\$3,764,000	\$4,971,415	\$1,207,415	32.1%	1.6%
Forfeitures and Penalties	\$3,404,148	\$5,004,148	\$1,600,000	47.0%	1.6%
Redevelopment Residual Property Tax	\$3,000,000	\$3,000,000	\$0	0.0%	1.0%
Assessment & Tax Collection Fees	\$2,400,000	\$2,600,000	\$200,000	8.3%	0.8%
Franchise Fees - Cable/Utility	\$2,290,000	\$2,290,000	\$0	0.0%	0.7%
Release of Restricted Funds (One-Time)	\$2,000,000	\$1,497,013	(\$502,987)	-25.1%	0.5%
Federal Geothermal Royalties	\$1,766,000	\$1,779,000	\$13,000	0.7%	0.6%
State Homeowners Property Tax Relief	\$1,203,700	\$1,200,000	(\$3,700)	-0.3%	0.4%
Tribal Mitigation Reimbursement	\$690,000	\$680,000	(\$10,000)	-1.4%	0.2%
Cannabis Fund Reimbursement to General Fund (One-Time)	\$525,169	\$0	(\$525,169)	-100.0%	0.0%
General Fund Reserve Drawdown	\$0	\$2,730,951	\$2,730,951	N/A	0.9%
Other Revenue	\$997,869	\$695,270	(\$302,599)	-30.3%	0.2%
Total General Purpose Sources	\$311,705,686	\$313,268,549	\$1,562,863	0.5%	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.

Chart 3. Total Recommended Uses: All Funds; \$1.69 Billion



The Table 3 below shows how the \$313 million of general purpose revenues, or 19% of total county wide budget sources, will be spent in FY 2018-2019. Approximately \$268 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 \$45 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 Revenues

Department/Program/Initiative	FY 2017-2018 Adopted	FY 2018-2019 Adopted	\$ Change from FY 2017-2018	% Share of Budget
Agricultural Commissioner	2,174,880	1,902,254	(272,626)	0.6%
Auditor-Controller-Treasurer-Tax Coll.	\$5,868,894	5,821,040	(\$47,854)	1.9%
Clerk Recorder Assessor	12,951,016	13,117,849	166,833	4.2%
County Administrator	5,536,565	7,963,808	2,427,243	2.5%
County Counsel	2,736,046	2,678,128	(57,918)	0.9%
Court Support/Grand Jury	8,259,701	8,020,016	(239,685)	2.6%
Department of Health Services	8,989,552	12,109,769	3,120,217	3.9%
District Attorney's Office	16,644,902	16,632,237	(12,665)	5.3%
Fire and Emergency Services	939,675	2,128,282	1,188,607	0.7%
General Services	18,847,811	16,701,951	(2,145,860)	5.3%
Human Resources	6,478,588	6,433,647	(44,941)	2.1%
Human Services	26,353,930	26,556,958	203,028	8.5%
Independent Office of Law Enf Review	596,105	562,322	(33,783)	0.2%
Information Systems	958,943	916,780	(42,163)	0.3%
Permit Resource Management	5,376,624	3,667,432	(1,709,192)	1.2%
Probation	35,084,629	35,575,665	491,036	11.4%
Public Defender	10,944,338	10,891,561	(52,777)	3.5%
Regional Parks	4,739,055	4,443,198	(295,857)	1.4%
Sheriff's Office	89,796,355	90,411,766	615,411	28.9%
Transportation & Public Works	132,355	119,583	(12,772)	0.0%
UC Cooperative Extension	1,169,745	1,176,357	6,612	0.4%
Sub-Total for Departments (Net Cost)	\$264,579,709	267,830,603	\$3,250,894	85.5%
Board General Fund Contingency	4,425,266	3,526,887	(898,379)	1.1%
Capital Project Plan Contribution	6,615,949	7,966,229	1,350,280	2.5%
City of Santa Rosa (Annexation Roads)	662,000	662,000	0	0.2%
City of Santa Rosa (Annexation Payment)	1,516,400	749,000	(767,400)	0.2%
Community Development Commission	1,092,471	1,317,471	225,000	0.4%
District Formation Contribution	450,000	450,000	0	0.1%
Employee Programs	4,268,288	3,632,250	(636,038)	1.2%
Local Agency Formation Commission Share	248,332	266,746	18,414	0.1%
Non-Departmental County Expenses	7,486,118	8,316,526	830,408	2.7%
Pension Obligation Bond 2003B Interest	1,075,200	1,075,200	0	0.3%
Reinvestment & Revitalization Fund	3,000,000	3,000,000	0	1.0%
Roads: Operations and Pavement Program	14,285,953	14,475,637	189,684	4.6%
Roads: Storm Damage Repairs (One-Time)	978,700	0	(978,700)	0.0%
Sheriff Mental Health & Staffing (One-Time)	1,021,300	0	(1,021,300)	0.0%
Sub-Total for Programs/Initiatives	\$47,125,977	45,437,946	(\$1,688,031)	14.5%
Total	311,705,686	313,268,549	1,562,863	100.0%

General Fund 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, 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 2017-2018 actual revenue activity, as well as recent property value assessment information from the County Assessor's team, the updated County fiscal forecast assumes County General Fund Property Tax revenue growth of 2.5% over FY 2017-2018 estimates for FY 2018-2019, and future year increases at 2.5%; 2.5%; 3%; and 3% through FY 2021-2022.

Low growth reflects the impact of the October 2017 fires. In FY 2018-2019, lost property tax revenue is being offset with increased State revenue, but this backfill is not in the State budget in FY 2019-2020. Property tax revenue estimates for the out years reflect 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 generally limits property valuation assessment to a 2% inflation factor.

Table 4 shows that the FY 2018-2019 Adopted Budget relies on \$2.7 million of General Fund Reserves to create a FY 2018-2019 balanced Adopted Budget. Overall, expenses are projected to outpace recurring revenues, which will require either future cuts or year-end savings from prior years. The County Administrator's goal is to phase out the budget's reliance on year-end savings.

Table 4. General Fund Fiscal Outlook

General Fun (in millions)	Revised Budget FY 17-18	Adopted FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23
Taxes	\$264.5	\$268.8	\$275.2	\$281.8	\$289.8	\$297.9
State/Fed	76.5	82.0	78.8	80.9	82.5	84.2
Charges for Services	67.5	68.8	69.3	66.3	63.4	63.9
General Fund Reserves	-	2.7	-	-	-	-
Other	40.2	37.7	32.5	32.6	32.7	32.9
Total Revenues	\$448.6	\$460.0	\$455.8	\$461.6	\$468.4	\$478.9
Salaries & Benefits	\$330.5	\$332.3	\$339.0	\$346.7	\$354.5	\$362.4
Services and Supplies	114.5	119.8	119.2	118.1	117.0	119.3
Other	120.1	109.1	108.5	110.6	112.7	114.8
Reimbursements	(93.7)	(101.2)	(101.2)	(103.4)	(105.8)	(108.2)
Total Expenditures	\$471.4	\$460.0	\$465.6	\$471.9	\$478.3	\$488.4
Annual Surplus/(Deficit)	(\$22.8)	\$0.0	(\$9.8)	(\$10.3)	(\$10.0)	(\$9.5)

Position Summary

Table 5 below illustrates changes in full-time equivalent (FTE) positions by department. The Adopted Budget decreases allocations by 125.9 from the FY 2017-2018 adopted positions. The majority of these changes are due to reductions in staffing in the Human Services Department and the Department of Health Services, and associated with projected reductions in state and federal revenue sources. Additional reductions include 5 vacant positions in Probation resulting from declining population in Juvenile Hall, 19 vacant positions in the Sheriff's Department that were not funded in the FY 2017-2018 budget to balance the department budget, and 4 vacant positions in the Facilities Operations Section of General Services to meet General Fund reduced funding levels.

Table 5. Position Summary

Department	FY 2016-2017 Revised	FY 2017-2018 Adopted	FY 2018-2019 Adopted	% Change from FY 2017-2018 Adopted
ACTTC	93.00	98.00	101.00	3.0
Ag Pres/Open Space District	27.50	27.50	27.50	0.0
Agriculture/Weights and Measures	33.25	36.50	36.50	0.0
BOS/CAO	42.55	42.55	51.20	8.7
Child Support Services	96.50	96.50	96.50	0.0
Clerk-Recorder-Assessor	108.75	106.75	110.75	4.0
Community Development	42.00	43.00	47.50	4.5
County Counsel	42.25	44.25	44.50	0.3
District Attorney	128.25	128.25	130.25	2.0
Economic Development Board	11.50	12.50	13.50	1.0
Fairgrounds*	30.75	30.75	30.75	0.0
Fire & Emergency Services**	24.75	25.25	25.25	0.0
General Services	121.50	122.50	113.00	(9.5)
Health Services ***	647.70	649.25	571.93	(77.3)
Human Resources	61.00	64.00	63.00	(1.0)
Human Services	951.60	882.10	877.30	(4.8)
IHSS	1.00	1.00	1.00	0.0
Independent Office Law Enf. & Out	2.00	2.00	2.00	0.0
Information Systems	116.50	116.50	116.50	0.0
Permit Sonoma	120.00	133.00	133.00	0.0
Probation	291.60	292.00	285.00	(7.0)
Public Defender	51.00	51.00	51.00	0.0
Regional Parks	88.00	90.00	92.00	2.0
Sheriff/Adult Detention	651.50	653.50	634.50	(19.0)
Transportation & Public Works	171.00	165.00	168.00	3.0
UC Cooperative Extension	6.00	6.00	5.00	(1.0)
Water Agency	229.75	229.75	231.75	2.0
Grand Total	4,191.20	4,149.40	4,060.18	(89.2)

*In January 2018, the Board of Supervisors adopted the 2018 Sonoma County Fair and Exposition, Inc. Operating and Capital Improvement budget and approved the 2018 County Employee Position allocation as recorded in Resolution 18-0036.

**On June 11, 2018 the Board of Supervisors approved the addition of 5 positions to support Emergency Management. The allocation for these positions will be added in FY 2018-19 when proper job classes are created.

*** The Department of Health Services displayed the FY 2017-2018 Revised Budgeted position totals of 650.7 in their individual narrative to more clearly explain their recommended changes.

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	Erick Roeser (Appointed 7/2017)
County Clerk-Recorder-Assessor	William F. Rousseau
District Attorney	Jill Ravitch
Sheriff-Coroner	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
Fire & Emergency Services Director	James Colangelo (Interim)
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	Bert Whitaker
Transportation & Public Works Director	Johannes J. Hoeverstz
U.C. Cooperative Extension Director	Stephanie Larson
Water Agency General Manager	Grant Davis



SUMMARY OF FISCAL YEAR 2018-19 ADOPTED BUDGET

DESCRIPTION	2017-18 ADOPTED	2018-19 ADOPTED	CHANGE	%
County Operating Funds	994,302,304	995,753,291	1,450,987	0.1%
Capital Projects	<u>90,404,610</u>	<u>92,562,427</u>	<u>2,157,817</u>	<u>2.4%</u>
Sub-Total	1,084,706,914	1,088,315,718	3,608,804	0.3%
Enterprise Funds	61,002,300	62,375,665	1,373,365	2.3%
Internal Service Funds	174,975,348	212,847,574	37,872,226	21.6%
Special Districts	<u>285,634,697</u>	<u>329,494,059</u>	<u>43,859,362</u>	<u>15.4%</u>
TOTAL REQUIREMENTS	<u>1,606,319,259</u>	<u>1,693,033,016</u>	<u>86,713,757</u>	<u>5.4%</u>

An increase of \$37 million in Internal Service Funds expenditures reflects a change in accounting resulting from Governmental Accounting Standards Board Statement No. 68 "Accounting and Financial Reporting for Pensions" (GASB 68) and conversion of Retiree Medical Benefits from a Trust Fund to an Internal Service Fund. Additionally there is an increase in expenditures due to the implementation of a shared database that will improve enforcement of the Transient Occupancy Tax ordinance and a Treasury Pool Manager position was added.

Special Districts expenditures increased by \$43.9 million (15.4%).

The Sonoma County Water Agency accounts for \$28.8 million of these expenditures. Sanitation expenditures are increasing by \$17 million for the design and construction of a wastewater transmission pipe in Sonoma Valley and for an additional \$1.9 million for Sanitation System improvements and maintenance. Hardware and software upgrades, fire cameras, an Airport Treatment Plant Storage Building and a three-year project monitoring salmonids account for approximately \$9.9 million.

Expenditures for the Agricultural Preservation and Open Space District have increased by approximately \$12.3 million. Expenditures include \$9.4 million to complete the transfer of two future Regional Park and Open Space Preserves to Sonoma County Regional Parks. Services and Supplies expenditures and Matching Grants expenditures have also increased to support fire recovery.

Community Development Commission expenditures increased by \$1.6 million due to support efforts to place a housing revenue measure on the November ballot, to support the relocation of the Roseland Branch of the Sonoma County Library, and the Boys and Girls Club, and to support local non-profits and to hire an Administrative Services Officer I.

County Service Area #41-Lighting Districts expenditures increased by \$1.2 million.

FY 18-19 adopted appropriations for County Operating Funds include \$473 million in appropriations for the General Fund.

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund	0	13,040,963	464,473,357	477,514,320	473,468,406	4,045,914	477,514,320
Special Revenue Funds	0	61,186,234	555,162,359	616,348,593	606,941,435	9,407,158	616,348,593
Capital Project Funds	0	12,247,262	80,315,165	92,562,427	92,562,427	0	92,562,427
Debt Service Funds	0	0	7,506,000	7,506,000	7,506,000	0	7,506,000
Subtotals - Governmental Funds	0	86,474,459	1,107,456,881	1,193,931,340	1,180,478,268	13,453,072	1,193,931,340
Less: Operating Transfers	0	0	(105,615,622)	(105,615,622)	(105,615,622)	0	(105,615,622)
Total Governmental Funds	0	86,474,459	1,001,841,259	1,088,315,718	1,074,862,646	13,453,072	1,088,315,718
Enterprise Funds	0	12,488,906	49,886,759	62,375,665	62,375,665	0	62,375,665
Internal Service Funds	0	22,857,296	189,990,278	212,847,574	212,847,574	0	212,847,574
Special Districts & Other Agencies	0	39,624,322	289,869,737	329,494,059	329,494,059	0	329,494,059
Total Other Funds	0	74,970,524	529,746,774	604,717,298	604,717,298	0	604,717,298
Total All Funds	0	161,444,983	1,531,588,033	1,693,033,016	1,679,579,944	13,453,072	1,693,033,016

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018 (2)	Decreases to Obligated Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balance (7)	Total Financing Uses (8)
10003 General	0	9,477,520	463,036,379	472,513,899	468,864,985	3,648,914	472,513,899
10200 General Reserve	0	2,730,951	0	2,730,951	2,730,951	0	2,730,951
10500 ACO Funds	0	832,492	1,436,978	2,269,470	1,872,470	397,000	2,269,470
10002 Total General	0	13,040,963	464,473,357	477,514,320	473,468,406	4,045,914	477,514,320
11010 Community Investment Fund	0	1,996,166	15,436,970	17,433,136	17,433,136	0	17,433,136
11050 Roads Fund	0	6,799,106	69,961,813	76,760,919	76,431,919	329,000	76,760,919
11100 Other Special Revenue Funds	0	41,228,386	36,393,715	77,622,101	77,561,636	60,465	77,622,101
11300 2011 Public Safety Realignment	0	2,388,384	65,497,754	67,886,138	67,711,444	174,694	67,886,138
11400 Human Services Realignment	0	0	38,316,000	38,316,000	38,316,000	0	38,316,000
11500 Human Services Dept	0	1,246,759	171,496,336	172,743,095	172,718,598	24,497	172,743,095
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	2,456,960	82,497,017	84,953,977	76,201,193	8,752,784	84,953,977
11700 Public Health Funds	0	661,201	7,941,188	8,602,389	8,585,233	17,156	8,602,389
11800 Behavioral Health Funds	0	32,686	19,412,095	19,444,781	19,396,219	48,562	19,444,781
11990 1991 Realignment Funds	0	4,376,586	33,483,567	37,860,153	37,860,153	0	37,860,153
11001 Total Special Revenue	0	61,186,234	555,162,359	616,348,593	606,941,435	9,407,158	616,348,593
21000 Total Capital Projects	0	12,247,262	80,315,165	92,562,427	92,562,427	0	92,562,427
31000 Total Debt Service	0	0	7,506,000	7,506,000	7,506,000	0	7,506,000
Subtotals	0	86,474,459	1,107,456,881	1,193,931,340	1,180,478,268	13,453,072	1,193,931,340
Operating Transfers*	0	0	(105,615,622)	(105,615,622)	(105,615,622)	0	(105,615,622)
Total Governmental Funds	0	86,474,459	1,001,841,259	1,088,315,718	1,074,862,646	13,453,072	1,088,315,718

*Transfers within a fund totalling \$21,004,662 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 Fund Balance June 30, 2018 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2019 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	85,346,110	11,705,958		4,633	73,443,606	191,913	0
10200 General Reserve	53,053,495				12,400,000	40,653,495	0
10500 ACO Funds	10,491,594				10,491,594		0
10002 Total General	148,891,199	11,705,958	0	4,633	96,335,200	40,845,408	0
11010 Community Investment Fund	7,774,706			7,774,706			0
11050 Road	45,513,629	793,092	12,837,520	817,080	31,065,937		0
11100 Other Special Revenue Funds	105,633,741		105,633,741				0
11300 Public Safety Realignment	26,589,082		26,589,082				0
11400 Human Services Realignment	475,298		475,298				0
11500 Human Services Dept	20,554,479	2,765,433	17,789,046				0
11550 DCSS - Child Support Enforc.	24,340		24,340				0
11600 Dept of Health Services	21,229,666		21,229,666				0
11700 Public Health Funds	3,861,446		3,861,446				0
11800 Behavioral Health Funds	1,297,867		1,297,867				0
11900 Health Policy, Plan & Eval	18,888		18,888				0
11991 Health Realignment Funds 1991	12,048,470		12,048,470				0
11992 Mental Health Realignment 1991	3,351,829		3,351,829				0
11001 Total Special Revenue	248,373,441	3,558,525	205,157,193	8,591,786	31,065,937	0	0
21000 Total Capital Projects	9,293,419				9,293,419		0
31000 Total Debt Service	12,837,817		12,837,817				0
	419,395,876	15,264,483	217,995,010	8,596,419	136,694,556	40,845,408	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.

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2018 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Nonspendable:						
10005 Inventory	157,980					157,980
10005 General Fund - Prepaid Expenses	221,617					221,617
10005 General Fund - Advances to Funds	6,258,294					6,258,294
10015 IS Replacement Fund A - Advances	400,000					400,000
10060 PW Small Water Systems-Advances	105,123					105,123
10105 Tobacco Deallocation-Advances	4,562,944					4,562,944
Subtotal - Nonspendable	11,705,958	0	0	0	0	11,705,958
General Fund - Assigned:						
10005 General Fund - Proj Budget Deficit	1,497,013		1,497,013			0
10005 State Mandates Reserve	171,336					171,336
10005 JMS System	500,000					500,000
10005 OPEB	1,000,000					1,000,000
10005 Tech Enhancement Fee	1,231,333					1,231,333
10005 FB Assigned - PRMD - Permits	90,120					90,120
10005 FB Assigned - Ag Comm	60,000					60,000
10005 FB Assigned - ISD Proj Rebudget	905,109					905,109
10005 FB Assigned - Fire Svcs P172	2,147,565					2,147,565
10005 FB Assigned - Labor 1 time Costs	11,650,988					11,650,988
10015 IS Replacement Fund A	8,046,514	968,278	968,278			7,078,236
10020 IS Replacement Fund B	1,274,134			294,529	294,529	1,568,663
10025 Technology Investment Fund	560,659	549,000	549,000			11,659
10035 County Ctr Parking Enforcement	8,498			24,176	24,176	32,674
10040 Sonoma County Energy Watch	146,217					146,217
10050 Equipmt Replacem. Fund - Regional Pks	142,209	59,000	59,000			83,209
10055 PW District Formation	349,845		775			349,070
10056 Cal-Am Franchise Fees	217,970			21,250	21,250	239,220
10060 PW Small Water Systems	412,071					412,071
10065 PW Road Maint. District Form.	1,268			15	15	1,283
10070 Sheriff Radio Replacement	215,594			500	500	216,094
10075 Sheriff Radio Infrastructure	532,597					532,597
10080 Probation Radio/Equip Replace	381,127					381,127
10085 Probation SAC Ops. and Maint.	1,194,130	231,700	231,700			962,430
10090 RDA Dissolution Distributions	15,515,453	1,856,481	5,956,481			9,558,972
10095 Graton Casino Mitigation	17,425,681			2,447,894	2,447,894	19,873,575
10100 Tribal Development Impact Mitigation	1,252,586					1,252,586
10110 Refuse Franchise Fees	730,150			801,626	801,626	1,531,776
10111 So Co Cannibas Program Fund	1,890,502			32,540	32,540	1,923,042
10135 DR - October Fires 17-18	3,892,938					3,892,938
Subtotal - Assigned	73,443,606	3,664,459	9,262,247	3,622,530	3,622,530	67,803,889
General Fund - Committed:						
10045 ARM Mitigation Fund	4,633			1,382	1,382	6,015
General Fund - Unassigned:						
10105 Tobacco Deallocation	246,960	41,373	215,273			31,687
10010 ADA Program Fund	(13,073)			2	2	(13,071)
10120 Assessment Appeals	(547)					(547)
10130 Del Rio Woods	(39,745)			25,000	25,000	(14,745)
10140 DR - 4301 January 2017	(1,310)					(1,310)
10145 DR - 4308 February 2017	(372)					(372)
Subtotal Unassigned	191,913	41,373	215,273	25,002	25,002	1,642
Subtotal General Fund	85,346,110	3,705,832	9,477,520	3,648,914	3,648,914	79,517,504
10205 General Reserve - Unassigned	53,053,495	2,730,951	15,130,951			37,922,544
General Reserve - Assigned:						
10205 Wild Fire Recovery	0				8,500,000	8,500,000
10205 FEMA Audit Reserve	0				3,900,000	3,900,000
ACO Funds - Assigned:						
10505 Fleet ACO	7,509,876	6,647	6,647			7,503,229
10510 Communications ACO	199,652				395,000	594,652
10515 County Facilities ACO	785,949	535,845	535,845			250,104
10520 Reprographics ACO	2,092					2,092
10525 Records ACO	236,101			2,000	2,000	238,101
10530 Registrar of Voters ACO	1,757,924	290,000	290,000			1,467,924
Subtotal ACO Funds	10,491,594	832,492	832,492	2,000	397,000	10,056,102
10002 Total General Fund	148,891,199	7,269,275	25,440,963	3,650,914	4,045,914	139,896,150

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balance June 30,2018 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Community Investment Fund - Committed						
11015 Community Investment Fund	5,304,539	523,130	1,996,166			3,308,373
11015 Economic Uncertainties	1,032,201					1,032,201
11015 1718 Measure L	1,437,966					1,437,966
Total Community Investment Fund	7,774,706	523,130	1,996,166	0	0	5,778,540
Road Fund - Nonspendable:						
11051 Roads Fund - Inventory	734,316					734,316
11051 Roads Fund - Prepaid Expenses	58,776					58,776
Road Fund - Restricted/Committed/Assigned:						
11051 Roads Fund - Restricted	4,646,626					4,646,626
11051 Roads Fund - Assigned	31,065,937	6,452,106	6,452,106			24,613,831
11051 Roads Fund - Committed	817,080					817,080
11052 State Tribal Casino Fund - Restricted	94,132					94,132
11053 Sonoma Valley Development Fee - Restr	917,788	347,000	347,000			570,788
11054 Countywide Development Fee - Restr	7,178,974			329,000	329,000	7,507,974
Total Road Fund	45,513,629	6,799,106	6,799,106	329,000	329,000	39,043,523
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	334,035	213,420	213,420			120,615
11102 Assessor-Property Char Data	636,415	66,996	66,996			569,419
11103 Property Tax Admin Program	21,663	17,122	17,122			4,541
11104 Recorder-Modernization	7,148,241	12,923	12,923			7,135,318
11105 Recorder-Micrographics	1,159,862	12,870	12,870			1,146,992
11106 Clerk/Recorder VRIP	612,226	3,640	3,640			608,586
11107 Social Security Truncation	449,909	5,739	5,739			444,170
11108 Recorder Operations Fund	369,159	70,326	70,326			298,833
11109 Survey Monument Preservation	185,120			27,337	27,337	212,457
11110 PRMD Planning	1,653,143	201,581	201,581			1,451,562
11111 Regional Parks Rstrd Donations	934,444	547,000	547,000			387,444
11112 Sonoma Coast Park Mit	49,114	43,252	43,252			5,862
11113 Cloverdale/Healdsburg Park Mit	188,750	273,474	273,474			(84,724)
11114 Russian Riv/Sebastopol Park Mit	394,174	381,119	381,119			13,055
11115 Santa Rosa Park Mit	65,883	317,697	317,697			(251,814)
11116 Petaluma/Rohnert Pk/Cotati Park Mit	279,307	315,735	315,735			(36,428)
11117 Sonoma Valley Park Mit	254,074	338,974	338,974			(84,900)
11118 Larkfield/Wikiup Park Mit	217,890	25,205	25,205			192,685
11119 PEG Access Fees	2,353,000	141,225	141,225			2,211,775
11120 Sheriff-AB1109 Fees	373,279	136,678	136,678			236,601
11121 Sheriff-AB709 Fees	279,977			1,333	1,333	281,310
11122 Sheriff-Federal Forf-DOJ	265,244	6,000	6,000			259,244
11123 Sheriff-Fed Forf-US Treas	5,662			25	25	5,687
11124 Sheriff-DMV ID Fee	2,207,112	372,927	372,927			1,834,185
11125 Asset Forfeiture Fund	1,423,478	173,434	173,434			1,250,044
11127 Detention-Jail Industries	103,644	24,238	24,238			79,406
11129 DA-Consumer Protection	4,318,172					4,318,172
11130 DA-SCATT	971,477					971,477
11131 DA-Family Justice Center	168,218	1	1			168,217
11132 DA-Asset Forfeiture - Justice	7,229					7,229
11134 DA-Treasury Forfeiture Fund	3,047					3,047
11136 Probation-CCPIF	2,946,700	18,226	18,226			2,928,474
11137 Recorder-eRecording	44,619	143	143			44,476
11138 Courthouse Construction	879,155	827,000	827,000			52,155

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balance June 30,2018 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balance for Budget Yr (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	2,134,111	2,210,000	2,210,000			(75,889)
11142 Alternate Dispute Resolution	22,099			20	20	22,119
11143 W & M Transaction Verification	7,446	5,173	5,173			2,273
11144 Tobacco Securitization/Endowment A	10,056,352	10,272,235	10,272,235			(215,883)
11145 Open Space Spec Tax Account-Meas F	57,365,299	23,690,865	23,690,865			33,674,434
11146 Hazardous Material Fund	563,439			27,597	27,597	591,036
11147 Fish and Wildlife	226,090			1,750	1,750	227,840
11150 County Clerk Operations	86,596			2,403	2,403	88,999
11152 EV Charging Stations	7,598					7,598
11153 Communication Tower Leases	21,181					21,181
11154 Probation Trans Housing Grant	3,840,108	503,168	503,168			3,336,940
Total Other Special Revenue Funds	105,633,741	41,228,386	41,228,386	60,465	60,465	64,465,820
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	3,045,627			173,018	173,018	3,218,645
11306 Probation-Juv. Prob & Camp	7,817,480	915,617	915,617			6,901,863
11308 Probation-JJCPA	2,266,086	7,480	7,480			2,258,606
11309 Local Innovation Subaccount	59,997					59,997
11310 AB109 Contingency	4,921,571	960,987	960,987			3,960,584
11312 Human Services AB 118	23,550					23,550
11314 District Attorney Revocation	38,463			726	726	39,189
11316 District Attorney LLES	137,894					137,894
11318 Public Defender Revocation	115,817	66,000	66,000			49,817
11320 Sheriff Trial Court Security	6,403,353					6,403,353
11322 Shf Local Law Enf Svc - Booking Fees	22,325					22,325
11324 Shf Local Law Enf Svc - ST COPS (LED)	538,691	438,300	438,300			100,391
11326 Shf Local Law Enf Svc - ST COPS (DD)	129,236			650	650	129,886
11328 Shf Local Law Enf Svc - CAL-EMA	47,413			300	300	47,713
11334 Behavioral Health	1,021,579					1,021,579
Total 2011 Public Safety Realignment	26,589,082	2,388,384	2,388,384	174,694	174,694	24,375,392
Human Svcs Realign - Restricted:						
11405 Human Svcs Realignment	4,353					4,353
11410 Human Services CalWorks	400,234					400,234
11415 AB 85 Family Support Fund	70,711					70,711
Total Human Svcs Realignment	475,298	0	0	0	0	475,298
Human Services Dept - Nonspendable:						
11505 Human Services - Prepaid Expenses	2,765,433					2,765,433
Human Services Dept - Restricted:						
11505 Human Services Dept	13,655,780			249,588	22,541	13,678,321
11510 WP-Federal Assistance Res.	163,394			1,956	1,956	165,350
11515 WP-Wraparound	3,129,795	730,000	730,000			2,399,795
11520 Dependent Child Fund	56,950					56,950
11525 Children's Fund	173,546	10,219	10,219			163,327
11530 Title IVe Waiver Fund	609,581	506,540	506,540			103,041
Total Human Services Dept	20,554,479	1,246,759	1,246,759	251,544	24,497	19,332,217
Child Support Services - Restricted:						
11555 DCSS - Child Support Enforcement	24,340					24,340
Dept of Health Services:						
11605 Dept of Health Services - Restricted	48,241			4	6,939,141	6,987,382
11610 Intergovernmental Transfer - Restricted	7,515,838			2,757,317	1,357,317	8,873,155
11615 Audit Reserve - Restricted	2,601,340			456,326	456,326	3,057,666
11620 First 5 Sonoma County	11,064,247	2,456,960	2,456,960			8,607,287
Total Dept of Health Services	21,229,666	2,456,960	2,456,960	3,213,647	8,752,784	27,525,490

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balance June 30,2018 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balance for Budget Yr (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	664,152	230,544	230,544			433,608
11710 Pbulic Health Fee Stabiliation Fund	2,280,273	186,355	186,355			2,093,918
11720 Maddy Fund	90,743	60,000	60,000			30,743
11725 Maddy/Richie Fund	222,530	184,302	184,302			38,228
11730 Tobacco Tax - Education	192,093			145	145	192,238
11735 Hospital Preparedness Program	2					2
11745 Vital Statistics Fund	249,905			16,461	16,461	266,366
11750 Solid Waste - EAG	232			100	100	332
11765 Tobacco Tax - Prop 56 Funds	161,516			450	450	161,966
Total Public Health Funds	3,861,446	661,201	661,201	17,156	17,156	3,217,401
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	13,386	1	1			13,385
11810 Substance Use Memorial Fund	15,091	14,835	14,835			256
11815 Conditional Release Int. Fund	31,337	17,850	17,850			13,487
11820 Residential Trtmt & Detox	1,894					1,894
11825 Alcohol Abuse Educ/Revention	4,390					4,390
11830 Drug Abuse Educ/Prevention	11					11
11835 Alcohol and Drug Assessment	2					2
11840 MHSA-Community Services & Support	(2,916)			27,746	27,746	24,830
11845 MHSA-Capital	1,022					1,022
11850 MHSA-Early Intervention	297,857			19,056	19,056	316,913
11855 MHSA-Innovation	(3,855)			1,760	1,760	(2,095)
11860 MHSA-Prudent Reserve	939,648					939,648
Total Behavioral Health Funds	1,297,867	32,686	32,686	48,562	48,562	1,313,743
Health Policy, Plan & Eval - Restricted:						
11905 Child Safety Seats	18,888					18,888
1991 Realignment Funds - Restricted:						
11991 Health Realignment Fund 1991	12,048,470	2,157,587	2,157,587			9,890,883
11992 Mental Health Realignment 1991	3,351,829		2,218,999	581,001		1,132,830
Total 1991 Realignment Funds	15,400,299	2,157,587	4,376,586	581,001	0	11,023,713
11001 Total Special Revenue Funds	248,373,441	57,494,199	61,186,234	4,676,069	9,407,158	196,594,365
21000 Capital Projects (Assigned)	9,293,419	12,247,262	12,247,262			(2,953,843)
Note: Estimated ending negative fund balance in capital project funds will be addressed during the FY18-19 1st quarter re-budgets.						
31000 Debt Service (Restricted)	12,837,817					12,837,817
Total Governmental Funds	419,395,876	77,010,736	98,874,459	8,326,983	13,453,072	346,374,489

Description (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
Summarization By Source:				
40000 Taxes:				
Property Taxes-CY Secured	220,259,948	227,016,751	230,358,679	230,358,679
Property Taxes-CY Unsecured	5,848,729	5,689,019	5,615,000	5,615,000
Property Taxes-CY Supplemental	3,011,226	3,161,787	2,960,000	2,960,000
Property Taxes-PY Secured	(35,947)	42,405	5,204	5,204
Property Taxes-PY Unsecured	297,662	144,064	0	0
Property Taxes-PY Supplemental	(21,257)	(8,940)	0	0
Sales and Use Tax	42,782,660	43,043,630	42,873,630	42,873,630
Other Taxes	23,778,280	28,287,909	26,433,654	26,433,654
	295,921,301	307,376,625	308,246,167	308,246,167
41000 Licenses, Permits and Franchises	28,366,732	31,878,031	35,176,911	35,176,911
42000 Intergovernmental Revenues:				
Intergovernmental-State	310,712,158	371,729,707	382,858,810	392,458,936
Intergovernmental-Federal	92,652,633	110,723,951	125,025,392	126,728,970
Intergovernmental-Other	40,665,416	52,687,045	44,982,045	44,982,045
	444,030,207	535,140,703	552,866,247	564,169,951
43000 Fines, Forfeitures and Penalties	12,995,009	12,582,002	12,297,021	13,897,021
44000 Revenue From Use of Money and Property	6,989,188	9,373,916	7,082,392	7,082,392
45000 Charges for Current Services	55,003,271	54,207,903	59,627,122	59,846,122
46000 Miscellaneous Revenues	31,933,021	23,823,384	11,470,011	11,812,011
47000 Other Financing Sources*	17,923,703	746,894	1,228,404	1,228,404
48000 Special Items	0	568,091	382,280	382,280
Total Summarization by Source	893,162,432	975,697,549	988,376,555	1,001,841,259

*Excludes 2016-17 Actual transfers totalling \$103,963,739, 2017-18 Estimated transfers totalling \$144,391,755, 2018-19 Recommended transfers totalling \$118,822,247 and FY2018-19 Adopted transfers totalling \$126,620,281.

County of Sonoma
 State of California
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2018-19

Description (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
Summarization by Fund:				
10003 General	442,764,577	455,936,240	459,694,443	463,036,379
10500 Accumulated Capital Outlay	1,708,764	1,610,003	1,436,978	1,436,978
10002 General Fund	444,473,341	457,546,243	461,131,421	464,473,357
11010 Community Investment Grant Pgm	14,137,039	16,914,842	15,436,970	15,436,970
11050 Roads	39,443,320	56,162,167	69,961,813	69,961,813
11100 Other Special Revenue Funds	37,210,178	41,528,106	36,393,715	36,393,715
11300 Public Safety Realignment	64,172,700	64,971,684	65,497,754	65,497,754
11400 Human Services Realignment	36,270,699	38,362,069	38,316,000	38,316,000
11500 Human Services Department	167,763,189	159,515,070	169,545,897	171,496,336
11550 DCSS - Child Support Enforcement	12,313,664	12,770,666	14,725,904	14,725,904
11600 Department of Health Services	53,959,610	69,181,727	67,026,651	82,497,017
11700 Public Health Funds	11,229,358	14,013,670	7,941,188	7,941,188
11800 Behavioral Health Funds	26,858,688	25,635,745	19,412,095	19,412,095
11900 Health Policy, Plan & Eval	4,085	5,260	0	0
11990 1991 Realignment Funds	36,447,577	41,551,559	33,483,567	33,483,567
11001 Special Revenue Funds	499,810,107	540,612,565	537,741,554	555,162,359
20000 Capital Projects	15,862,121	80,832,364	80,315,165	80,315,165
31000 Debt Service	11,918,716	7,503,500	7,506,000	7,506,000
Subtotal	972,064,285	1,086,494,672	1,086,694,140	1,107,456,881
XX Transfers*	(78,901,853)	(110,797,123)	(98,317,585)	(105,615,622)
Total Summarization by Fund	893,162,432	975,697,549	988,376,555	1,001,841,259

*The following transfers within a fund have been eliminated from the above fund totals: 2016-17 Actuals - \$25,061,886, 2017-18 Estimated - \$33,594,632, 2018-19 Recommended - \$20,504,662 and 2018-19 Adopted - \$21,004,662. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General Fund	220,259,948	227,016,751	230,358,679	230,358,679
	220,259,948	227,016,751	230,358,679	230,358,679
40100 Property Taxes-CY Unsecured	5,848,729	5,689,019	5,615,000	5,615,000
40110 Property Taxes-CY Supplemental	3,011,226	3,161,787	2,960,000	2,960,000
40200 Property Taxes-PY Secured:				
10003 General Fund	(35,947)	42,405	5,204	5,204
	(35,947)	42,405	5,204	5,204
40210 Property Taxes-PY Unsecured	297,662	144,064	0	0
40220 Property Taxes-PY Supplemental	(21,257)	(8,940)	0	0
40300 Sales/Use Taxes:				
10003 General Fund	19,593,000	20,000,000	19,830,000	19,830,000
11100 Other Special Revenue Funds	23,189,660	23,043,630	23,043,630	23,043,630
	42,782,660	43,043,630	42,873,630	42,873,630
40400 Other Taxes:				
10003 General Fund	9,981,718	12,026,439	11,379,599	11,379,599
11010 Community Investment Fund	13,796,562	16,261,470	15,054,055	15,054,055
	23,778,280	28,287,909	26,433,654	26,433,654
40000 Total Taxes	295,921,301	307,376,625	308,246,167	308,246,167

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses:				
11600 Department of Health Services	594,980	580,000	618,996	618,996
	594,980	580,000	618,996	618,996
41020 Business Licenses:				
10003 General Fund	1,128	1,254	1,000	1,000
11600 Department of Health Services	9,097	12,464	12,465	12,465
11700 Public Health Funds	3,083,383	3,533,638	3,765,151	3,765,151
	3,093,608	3,547,356	3,778,616	3,778,616
41050 Construction Permits:				
10003 General Fund	10,191,804	11,249,001	17,487,120	17,487,120
11050 Roads Fund	591,280	387,500	0	0
	10,783,084	11,636,501	17,487,120	17,487,120
41080 Road Privileges/Permits	22,078	36,856	36,802	36,802
41100 Franchises:				
10003 General Fund	7,650,265	7,242,516	6,375,954	6,375,954
11100 Other Special Revenue Funds	367,482	352,950	352,950	352,950
11600 Department of Health Services	290,600	303,822	309,900	309,900
11700 Public Health Funds	426,775	707,366	508,898	508,898
	8,735,122	8,606,654	7,547,702	7,547,702
41130 Other Licenses/Permits:				
10003 General Fund	1,021,690	1,394,604	1,408,880	1,408,880
11050 Roads Fund	25,516	1,585,108	0	0
11100 Other Special Revenue Funds	2,587,522	2,534,227	2,396,391	2,396,391
11600 Department of Health Services	641,114	637,036	661,000	661,000
11700 Public Health Funds	862,018	1,319,689	1,241,404	1,241,404
	5,137,860	7,470,664	5,707,675	5,707,675
41000 Total Licenses, Permits and Franchises	28,366,732	31,878,031	35,176,911	35,176,911

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	10,666,229	11,913,318	11,839,085	11,839,085
	10,666,229	11,913,318	11,839,085	11,839,085
42100 Vehicle Lic. Fees, In-Lieu Tax:				
10003 General Fund	187,699	221,923	175,000	175,000
11300 2011 Public Safety Realignment	4,998,982	5,040,775	7,045,347	7,045,347
11400 Human Services Realignment	0	3,810,115	1,563,000	1,563,000
11990 1991 Realignment Funds	16,097,205	15,333,285	14,749,100	14,749,100
	21,283,886	24,406,098	23,532,447	23,532,447
42110 State-Other In-Lieu Tax	4,417	0	0	0
42120 State-Public Assist Admin:				
11500 Human Services Department	23,825,161	20,556,002	19,704,364	19,704,364
11550 DCSS-Child Support Enforcement	4,721,277	4,749,333	5,004,767	5,004,767
11600 Department of Health Services	14,937,558	18,110,452	16,168,851	19,234,077
	43,483,996	43,415,787	40,877,982	43,943,208
42130 State-Public Assist Programs:				
11500 Human Services Department	5,304,033	4,820,963	6,894,366	6,894,366
	5,304,033	4,820,963	6,894,366	6,894,366
42140 State-Health Administration:				
10003 General Fund	(529)	(39)	0	0
11600 Department of Health Services	923,888	0	0	0
	923,359	(39)	0	0
42150 State-Mental Health:				
11600 Department of Health Services	392,370	702,644	99,125	99,125
11990 1991 Realignment Funds	12,343,242	12,442,020	12,334,791	12,334,791
	12,735,612	13,144,664	12,433,916	12,433,916
42160 State-CA Children Services:				
11600 Department of Health Services	1,501,007	1,418,754	1,350,720	1,350,720
	1,501,007	1,418,754	1,350,720	1,350,720
42170 State-Other Health:				
11400 Human Services Realignment	34,604,476	32,146,338	36,747,260	36,747,260
11500 Human Services Department	41,313,110	40,452,018	43,263,086	43,263,086
11600 Department of Health Services	3,666,844	3,763,506	3,324,544	3,324,544
11700 Public Health Funds	167,472	820,943	665,276	665,276
11990 1991 Realignment Funds	1,088,050	1,200,000	1,200,000	1,200,000
	80,839,952	78,382,805	85,200,166	85,200,166

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42200 State-Agriculture	2,855,520	2,637,580	2,927,085	2,927,085
42250 State-Civil Defense	227,948	354,034	228,000	228,000
42270 State-Corrections	240,420	220,415	210,062	210,062
42280 State-Disaster Relief:				
10003 General Fund	35,995	257,133	7,000	7,000
11050 Roads Fund	283	87,166	0	0
	36,278	344,299	7,000	7,000
42285 State-Veterans Affairs:				
11500 Human Services Department	227,697	209,498	94,180	94,180
	227,697	209,498	94,180	94,180
42290 State-Homeowners Prop Tax Relf	1,241,844	1,219,042	1,200,000	1,200,000
42300 State-Prop 172 Public Safety	43,241,606	45,349,238	47,046,055	47,046,055
42310 State-Trial Courts	459,651	528,365	468,620	468,620
42350 State-Other:				
10003 General Fund	3,839,103	7,759,574	10,364,996	10,379,896
11010 Community Investment Fund	50,394	114,484	52,156	52,156
11050 Roads Fund	100,000	2,709,905	11,349,482	11,349,482
11100 Other Special Revenue Funds	2,307,043	6,207,319	2,222,825	2,222,825
11300 2011 Public Safety Realignment	55,409,041	55,042,122	58,010,712	58,010,712
11500 Human Services Department	526,594	506,227	553,372	553,372
11600 Department of Health Services	698,449	782,274	5,530,416	12,050,416
11700 Public Health Funds	4,009,893	4,140,464	25,082	25,082
11800 Behavioral Health Funds	16,607,213	21,901,373	16,867,264	16,867,264
21500 Hall of Justice	200,546	0	0	0
21600 Main Adult Detention Facility	0	40,000,000	40,000,000	40,000,000
23000 Miscellaneous Capital Projects	200,861	233,192	216,328	216,328
24000 Regional Parks	1,489,566	3,967,952	3,356,493	3,356,493
	85,438,703	143,364,886	148,549,126	155,084,026
Total State Revenue	310,712,158	371,729,707	382,858,810	392,458,936
42400 Federal-Public Assistance Admin:				
10003 General Fund	38,539	19,426	17,326	17,326
11500 Human Services Department	39,722,020	39,457,076	46,130,410	46,130,410
	39,760,559	39,476,502	46,147,736	46,147,736

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42410 Federal-Public Assistance Program: 11500 Human Services Department	17,263,314	16,963,824	14,648,868	14,648,868
42420 Federal-Health Admin: 11600 Department of Health Services	81,808	0	0	0
42430 Federal-Construction: 11050 Roads Fund	2,044,782	6,360,771	21,354,150	21,354,150
42440 Federal-Disaster Relief: 10003 General Fund 11050 Roads Fund	11,612 1,027	9,147,119 310,893	0 0	0 0
	12,639	9,458,012	0	0
42450 Federal-In-Lieu Taxes	8,108	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 24000 Regional Parks	3,540,276 12,397 302,335 6,008,502 7,583,356 15,709,588 64,521 260,448	2,926,093 16,138 472,222 6,271,351 8,008,023 20,420,664 112,507 237,844	2,595,764 0 472,222 9,845,510 9,715,137 19,981,946 26,215 237,844	2,595,764 0 472,222 11,495,948 9,715,137 20,035,086 26,215 237,844
	33,481,423	38,464,842	42,874,638	44,578,216
Total Federal Revenue	92,652,633	110,723,951	125,025,392	126,728,970
42600 Other Government Agencies: 10003 General Fund 10500 Accumulated Capital Outlay 11010 Community Investment Fund 11050 Roads Fund 11500 Human Services Department 11600 Department of Health Services 11700 Public Health Funds 11990 1991 Realignment Funds 22300 Memorial Buildings 23000 Miscellaneous Capital Projects 24000 Regional Parks 31100 Special Assessments	22,947,039 75,763 5,454 3,803,215 196,077 6,212,928 322,455 5,831,866 0 1,053,710 214,909 0	22,229,327 62,129 0 2,856,216 259,530 6,513,225 445,535 11,339,503 425,808 2,389,648 6,166,124 0	23,792,820 62,649 15,000 3,077,937 40,434 5,213,687 12,956 4,083,175 425,808 2,134,118 6,123,461 0	23,792,820 62,649 15,000 3,077,937 40,434 5,213,687 12,956 4,083,175 425,808 2,134,118 6,123,461 0
Total Other Revenue	40,663,416	52,687,045	44,982,045	44,982,045
42700 Prior Year Intergovernmental Revenues: 10003 General Fund	2,000	0	0	0
Total Prior Year Intergovernmental Revenues	2,000	0	0	0
42000 Total Intergovernmental Revenues	444,030,207	535,140,703	552,866,247	564,169,951

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 <u>Fines, Forfeitures and Penalties:</u>				
43001 Vehicle Code Fines:				
10003 General Fund	392,203	387,282	423,886	423,886
11050 Roads Fund	405,700	311,451	410,000	410,000
11700 Public Health Funds	0	0	5,000	5,000
11900 Health Policy, Plan & Eval	1,226	1,371	0	0
	799,129	700,104	838,886	838,886
43100 Other Court Fines:				
10003 General Fund	2,353,320	2,057,607	2,272,608	2,272,608
11100 Other Special Revenue Funds	216,374	134,580	135,000	135,000
11600 Department of Health Services	4,507	1,501	1,500	1,500
11700 Public Health Funds	849,466	1,044,829	1,044,886	1,044,886
11800 Behavioral Health Funds	98,758	25,375	69,833	69,833
11900 Health Policy, Plan & Eval	93	57	0	0
	3,522,518	3,263,949	3,523,827	3,523,827
43200 Forfeitures and Penalties:				
10003 General Fund	1,110,613	1,472,834	1,536,214	1,536,214
11100 Other Special Revenue Funds	3,047,694	2,684,607	2,476,084	2,476,084
11600 Department of Health Services	210,876	180,000	180,000	180,000
11700 Public Health Funds	561,714	413,009	0	0
11800 Behavioral Health Funds	3,455	2,529	3,000	3,000
21100 Administration Center	0	125,960	0	0
	4,934,352	4,878,939	4,195,298	4,195,298
43300 Penalties/Costs on Taxes	3,739,010	3,739,010	3,739,010	5,339,010
43000 Total Fines, Forfeitures and Penalties	12,995,009	12,582,002	12,297,021	13,897,021
44000 <u>Revenue From Use of Money and Property:</u>				
44001 Investment Income:				
10003 General Fund	5,064,920	5,358,729	5,169,122	5,169,122
10500 Accumulated Capital Outlay	42,443	161,757	72,000	72,000
11010 Community Investment Fund	8,346	0	0	0
11050 Roads Fund	184,534	462,150	213,000	213,000
11100 Other Special Revenue Funds	426,014	1,310,810	574,079	574,079
11300 2011 Public Safety Realignment	109,034	492,166	91,695	91,695
11400 Human Services Realignment	12,891	14,923	5,740	5,740
11500 Human Services Department	76,933	276,246	63,335	63,335
11550 DCSS-Child Support Enforcement	9,031	13,318	6,000	6,000
11600 Department of Health Services	(147,341)	(279,762)	(298,974)	(298,974)
11700 Public Health Funds	84,000	278,284	14,815	14,815
11800 Behavioral Health Funds	44,079	120,503	47,610	47,610
11900 Health Policy, Plan & Eval	89	268	0	0

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 <u>Revenue From Use of Money and Property (cont.):</u>				
44001 Investment Income (cont.):				
11990 1991 Realignment Funds	88,426	238,264	118,014	118,014
21100 Administration Center	(2,622)	0	0	0
21500 Hall of Justice	(2,662)	0	0	0
21600 Main Adult Detention Facility	8,119	0	0	0
22100 Los Guilucos	(1)	0	0	0
22300 Memorial Buildings	(421)	0	0	0
23000 Miscellaneous Capital Projects	(21,036)	0	0	0
24000 Regional Parks	(6,620)	0	0	0
31100 Special Assessments	160	0	0	0
31300 Bonds Debt Service	10,117	0	0	0
31400 Tobacco Settlement Bonds	217,395	0	0	0
	6,205,828	8,447,656	6,076,436	6,076,436
44100 Rents/Concessions:				
10003 General Fund	540,375	695,170	809,184	809,184
10500 Accumulated Capital Outlay	(8,542)	0	0	0
11050 Roads Fund	0	8,580	0	0
11100 Other Special Revenue Funds	251,527	222,510	196,772	196,772
	783,360	926,260	1,005,956	1,005,956
44000 Total Revenue From Use of Money and Property	6,989,188	9,373,916	7,082,392	7,082,392
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General Fund	6,839,988	7,629,596	7,522,176	7,734,176
11100 Other Special Revenue Funds	23,244	20,544	22,500	22,500
	6,863,232	7,650,140	7,544,676	7,756,676
45020 Auditing & Accounting Fees	77,500	97,300	67,000	67,000
45030 Communication Services	7,310	0	25,373	25,373
45040 Election Services	1,358,306	445,408	596,974	596,974
45050 Legal Services	37,838	842,425	311,460	311,460
45060 Planning & Engineering Services:				
10003 General Fund	2,623,996	2,900,385	2,990,548	2,990,548
11050 Roads Fund	48,810	171,364	5,000	5,000
11100 Other Special Revenue Funds	458,848	470,703	452,479	452,479
11700 Public Health Funds	15,834	9,937	12,392	12,392
	3,147,488	3,552,389	3,460,419	3,460,419

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000 <u>Charges for Current Services (cont.):</u>				
45070 Agricultural Services:				
10003 General Fund	797,259	960,975	951,548	951,548
11600 Department of Health Services	16,718	14,624	14,624	14,624
	813,977	975,599	966,172	966,172
45080 Civil Process Service:				
10003 General Fund	109,118	110,861	111,286	111,286
11100 Other Special Revenue Funds	133,725	101,191	109,711	109,711
	242,843	212,052	220,997	220,997
45090 Court Fees and Costs:				
10003 General Fund	299,540	266,416	312,480	312,480
11100 Other Special Revenue Funds	80,735	75,000	45,000	45,000
	380,275	341,416	357,480	357,480
45100 Estate Fees:				
11500 Human Services Department	93,125	148,203	110,656	110,656
	93,125	148,203	110,656	110,656
45120 Humane Services:				
11600 Department of Health Services	223,358	297,043	297,043	297,043
	223,358	297,043	297,043	297,043
45130 Law Enforcement Services:				
10003 General Fund	2,199,578	1,796,879	1,799,163	1,799,163
	2,199,578	1,796,879	1,799,163	1,799,163
45150 Recording Fees:				
10003 General Fund	435,136	627,315	550,000	550,000
11100 Other Special Revenue Funds	2,032,733	1,880,494	1,960,333	1,960,333
11500 Human Services Department	94,027	88,122	89,998	89,998
11600 Department of Health Services	42,595	34,729	31,000	31,000
11700 Public Health Funds	19,037	13,762	13,762	13,762
	2,623,528	2,644,422	2,645,093	2,645,093
45170 Road and Street Services:				
10003 General Fund	473,863	457,021	541,460	541,460
11050 Roads Fund	1,079,012	1,533,610	1,415,752	1,415,752
	1,552,875	1,990,631	1,957,212	1,957,212

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000 <u>Charges for Current Services (cont.):</u>				
45180 Health Fees:				
10003 General Fund	158,254	277,720	226,852	226,852
11600 Department of Health Services	260,408	423,444	1,160,371	1,167,371
11700 Public Health Funds	(18,619)	0	0	0
11800 Behavioral Health Funds	2,406,026	2,201,307	2,216,804	2,216,804
	<u>2,806,069</u>	<u>2,902,471</u>	<u>3,604,027</u>	<u>3,611,027</u>
45190 Mental Health Services:				
11600 Department of Health Services	1,200,451	611,738	186,561	186,561
	<u>1,200,451</u>	<u>611,738</u>	<u>186,561</u>	<u>186,561</u>
45200 California Childrens Services:				
11600 Department of Health Services	580	260	0	0
	<u>580</u>	<u>260</u>	<u>0</u>	<u>0</u>
45250 Institutional Care and Services:				
10003 General Fund	458,298	164,289	136,606	136,606
11600 Department of Health Services	3,411	3,410	0	0
	<u>461,709</u>	<u>167,699</u>	<u>136,606</u>	<u>136,606</u>
45270 Educational Services	7,208	7,590	7,500	7,500
45290 Park and Recreation Services:				
10003 General Fund	4,804,472	4,959,052	4,828,275	4,828,275
11100 Other Special Revenue Funds	75,683	48,924	55,000	55,000
	<u>4,880,155</u>	<u>5,007,976</u>	<u>4,883,275</u>	<u>4,883,275</u>
45300 Other Charges for Services:				
10003 General Fund	6,035,698	6,714,729	7,186,088	7,186,088
10500 Accumulated Capital Outlay	257,282	214,324	275,000	275,000
11010 Community Investment Fund	31,473	72,000	0	0
11100 Other Special Revenue Funds	1,154,569	1,016,685	1,151,468	1,151,468
11500 Human Services Department	1,159,868	1,237,190	916,692	916,692
11600 Department of Health Services	964,074	1,050,434	1,055,780	1,055,780
11700 Public Health Funds	116,911	92,104	92,104	92,104
	<u>9,719,875</u>	<u>10,397,466</u>	<u>10,677,132</u>	<u>10,677,132</u>

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)		Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000	<u>Charges for Current Services (cont.):</u>				
45400	Prior Year Revenue:				
10003	General Fund	653	120	0	0
11600	Department of Health Services	0	15,199	0	0
11700	Public Health Funds	0	2,740	0	0
		653	18,059	0	0
45500	Interfund Revenue:				
10003	General Fund	16,117,261	13,931,928	19,589,424	19,589,424
10500	Accumulated Capital Outlay	102,266	85,674	73,329	73,329
11100	Other Special Revenue Funds	81,979	82,369	109,550	109,550
11500	Human Services Department	2,309	466	0	0
11600	Department of Health Services	1,523	300	0	0
		16,305,338	14,100,737	19,772,303	19,772,303
45000	Total Charges for Current Services	55,003,271	54,207,903	59,627,122	59,846,122
46000	<u>Miscellaneous Revenues:</u>				
46001	Other Sales Revenue:				
10003	General Fund	679,428	607,058	587,059	587,059
10500	Accumulated Capital Outlay	358,734	357,125	327,000	327,000
11100	Other Special Revenue Funds	201,273	207,302	206,500	206,500
11600	Department of Health Services	4,760	0	0	0
		1,244,195	1,171,485	1,120,559	1,120,559
46010	Tobacco Settlement:				
31400	Tobacco Settlement Bonds	4,289,502	0	0	0
		4,289,502	0	0	0
46020	Miscellaneous Revenues:				
10003	General Fund	6,570,495	7,241,404	3,735,884	4,077,884
10500	Accumulated Capital Outlay	30,818	128,994	27,000	27,000
11010	Community Investment Fund	205,115	199,088	114,000	114,000
11050	Roads Fund	1,136,413	179,810	1,250,000	1,250,000
11100	Other Special Revenue Funds	75,849	236,146	222,280	222,280
11300	2011 Public Safety Realignment	3,655,643	4,396,621	350,000	350,000
11400	Human Services Realignment	1,653,332	2,390,693	0	0
11500	Human Services Department	8,286,803	2,267,694	975,786	975,786
11550	DCSS-Child Support Enforcement	0	(8)	0	0
11600	Department of Health Services	(3,499,083)	2,564,876	2,139,027	2,139,027
11700	Public Health Funds	469,826	665,425	150,000	150,000
11800	Behavioral Health Funds	7,699,157	1,040,537	10,000	10,000
11900	Health Policy, Plan & Eval	2,677	3,564	0	0
11990	1991 Realignment Funds	301	0	0	0
21100	Administration Center	50,000	0	0	0
24000	Regional Parks	61,978	1,337,055	1,375,475	1,375,475
		26,399,324	22,651,899	10,349,452	10,691,452
46000	Total Miscellaneous Revenues	31,933,021	23,823,384	11,470,011	11,812,011

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
47000 <u>Other Financing Sources:</u>				
47001 Capital Assets:				
11050 Roads Fund	4,814	0	0	0
47XXX Operating/Residual Equity Transfers:				
10003 General Fund	519,652	661,843	223,404	223,404
11050 Roads Fund	60,000	0	0	0
11100 Other Special Revenue Funds	34,237	0	0	0
11600 Department of Health Services	0	57,801	0	0
24000 Regional Parks	80,000	25,000	5,000	5,000
	<u>693,889</u>	<u>744,644</u>	<u>228,404</u>	<u>228,404</u>
47110 Long Term Debt Proceeds:				
10003 General Fund	17,225,000	0	0	0
	<u>17,225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
47120 Other Financing Sources	0	2,250	1,000,000	1,000,000
47000 Total Other Financing Sources*	17,923,703	746,894	1,228,404	1,228,404
48000 <u>Residual Equity Transfers In</u>				
48001 Special & Extraordinary Items:				
10003 General Fund	0	568,091	382,280	382,280
	<u>0</u>	<u>568,091</u>	<u>382,280</u>	<u>382,280</u>
48000 Total Residual Equity Transfers In	0	568,091	382,280	382,280
Total All Governmental Funds	893,162,432	975,697,549	988,376,555	1,001,841,259

*Excludes 2016-17 Actual transfers totaling \$103,963,739, 2017-18 Estimated transfers totaling \$144,391,755, 2018-19 Recommended transfers totaling \$118,822,247 and 2018-2019 Adopted transfers totalling \$126,620,282.

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2018-19

Description (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
Summarization By Function:				
General/Capital Projects	150,539,554	241,232,273	240,771,730	243,903,692
Public Protection	291,248,889	311,569,991	322,839,842	324,511,200
Public Ways/Facilities	55,814,998	61,162,878	77,473,247	77,473,247
Health/Sanitation	135,377,736	150,643,776	132,384,801	145,116,030
Public Assistance	236,386,082	238,116,990	251,048,332	253,225,819
Education	1,087,283	1,171,090	1,207,648	1,176,173
Recreation/Cultural Services	16,604,361	17,904,842	18,434,484	18,423,601
Debt Service	9,290,086	7,503,500	7,506,000	7,506,000
Total Financing Uses by Function	896,348,989	1,029,305,340	1,051,666,084	1,071,335,762
Appropriations for Contingencies:				
10003 General	0	1,072,884	5,000,000	3,526,884
Subtotal Financing Uses	896,348,989	1,030,378,224	1,056,666,084	1,074,862,646
Increases to Fund Balance:				
10003 General			3,648,914	3,648,914
10200 General Reserve - County			0	0
10500 ACO Funds			397,000	397,000
11010 Community Investment Fund			0	0
11050 Road			329,000	329,000
11100 Other Special Revenue Funds			60,465	60,465
11300 2011 Public Safety Realignment			174,694	174,694
11500 Human Svcs Dept			251,544	24,497
11600 Dept of Health Services			3,213,647	8,752,784
11700 Public Health Funds			17,156	17,156
11800 Behavioral Health Funds			48,562	48,562
11990 1991 Realignment Funds			581,001	0
21000 Capital Projects			0	0
Total Increases to Fund Balance	0	0	8,721,983	13,453,072
Total Financing Uses	896,348,989	1,030,378,224	1,065,388,067	1,088,315,718

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2018-19

Description (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
Summarization By Fund:				
10003 General	439,904,247	477,432,733	463,401,050	472,513,899
10200 General Reserve	0	0	2,730,951	2,730,951
10500 Accumulated Capital Outlay	694,103	2,105,172	2,269,470	2,269,470
10002 Total General	440,598,350	479,537,905	468,401,471	477,514,320
11010 Community Investment Grant Pgm	14,897,213	18,544,249	15,960,100	17,433,136
11050 Roads	55,395,029	60,089,723	76,760,919	76,760,919
11100 Other Special Revenue Funds	35,399,944	60,428,083	77,622,101	77,622,101
11300 2011 Public Safety Realignment	61,253,291	63,277,910	67,886,138	67,886,138
11400 Human Services Realignment	36,565,934	38,373,613	38,316,000	38,316,000
11500 Human Services Department	162,336,484	159,138,581	170,792,657	172,743,095
11550 DCSS-Child Support Enforcement	12,316,383	12,840,871	14,725,904	14,725,904
11600 Department of Health Services	53,922,426	68,262,923	69,483,611	84,953,977
11700 Public Health Funds	12,831,331	15,627,149	8,602,389	8,602,389
11800 Behavioral Health Funds	27,814,411	24,577,522	19,444,781	19,444,781
11900 Health Policy, Planning & Evaluation Funds	5,003	4,849	0	0
11990 1991 Realignment Funds	36,568,297	40,660,620	35,641,154	37,860,153
11001 Total Special Revenue	509,305,746	561,826,093	595,235,754	616,348,593
20000 Total Capital Projects	16,026,150	92,307,849	92,562,427	92,562,427
31000 Total Debt Service	9,320,597	7,503,500	7,506,000	7,506,000
Subtotals	975,250,843	1,141,175,347	1,163,705,652	1,193,931,340
XX Operating Transfers*	(78,901,854)	(110,797,123)	(98,317,585)	(105,615,622)
Total Financing Uses	896,348,989	1,030,378,224	1,065,388,067	1,088,315,718

*The following transfers within a fund have been eliminated from the above fund totals: 2016-17 Actuals -\$25,061,886, 2017-18 Estimated - \$33,594,632, 2018-19 Recommended - \$20,504,662 and 2018-19 Adopted - \$21,004,662. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>General:</u>				
<u>Legislative/Administrative</u>				
Board of Supervisors 150101XX	3,244,270	3,591,689	4,150,065	4,148,967
County Administrator 1502001X	3,440,377	3,846,607	3,885,142	3,883,571
Office of Recovery & Resiliency 15990600	0	116,283	1,594,698	1,594,698
General Services Admin 210101XX	976,799	1,030,128	1,060,702	1,054,371
Total Legislative/Administrative	7,661,446	8,584,707	10,690,607	10,681,607
<u>Finance</u>				
Assessment Appeals Board 15010200	3,499	375	0	0
Purchasing 21030100	1,528,351	1,288,656	1,077,532	1,370,373
Assessor 13020100	9,531,716	10,013,094	10,289,303	10,491,006
Administrative Services 13020200	132	(2)	0	(428)
Assessor-Prop Character Data 13020300	21,400	54,312	101,027	101,027
Assessor-Prop Tax Admin 13020400	9,984	22,411	22,108	22,108
Auditor-Controller 110101XX	6,799,333	7,233,148	7,137,489	7,133,470
Treasurer-Tax Collector 110102XX	4,026,096	4,396,412	4,291,473	4,589,862
ACTTC-Audit 11010300	1,059,201	994,913	1,028,429	1,028,064
ACTTC-Administration 11010400	1,117,721	1,074,550	1,044,257	1,043,866
Total Finance	24,097,433	25,077,869	24,991,618	25,779,348
<u>Counsel</u>				
County Counsel 17010100	5,268,083	7,283,499	6,553,449	6,550,075
Total Counsel	5,268,083	7,283,499	6,553,449	6,550,075
<u>Human Resources</u>				
Human Resources 230101XX	4,402,270	4,305,973	4,267,098	4,493,309
Total Human Resources	4,402,270	4,305,973	4,267,098	4,493,309
<u>Elections</u>				
Registrar of Voters 13030100	4,557,798	4,074,990	4,254,221	4,252,106
Registrar of Voters ACO 13030200	0	0	63,000	63,000
Total Elections	4,557,798	4,074,990	4,317,221	4,315,106
<u>Communications</u>				
Communications-Telephone 25010134	122,724	449,779	195,476	195,399
Communications ACO 25011400	25,500	0	0	0
Total Communications	148,224	449,779	195,476	195,399
<u>Property Management</u>				
Energy Division 21030300	25,762,252	8,702,447	8,652,717	8,232,380
Real Estate Program 21020300	3,035,858	3,138,146	1,599,582	1,594,385
Facilities Operations 21020400	5,742,128	7,381,198	6,680,286	6,388,105
County Facilities ACO 21040100	63,747	0	0	0
SCEW-Administration 21040301	206,720	315,016	321,125	321,125
Tidelands Leases Fund 21040500	25,133	30,998	115,420	115,420
Communication Towers - Lease 21040700	0	41,772	41,772	41,772
Total Property Management	34,835,838	19,609,577	17,410,902	16,693,187

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>General (Cont):</u>				
<u>Capital Improvements</u>				
Capital Improvements 40000000	16,025,889	91,995,998	92,382,427	92,382,427
Total Capital Improvements	16,025,889	91,995,998	92,382,427	92,382,427
<u>Promotion</u>				
Economic Development 19010100	2,911,348	3,211,370	3,417,107	3,417,107
Tourism Council 19010200	3,117,576	3,117,576	2,107,840	2,107,840
Creative Sonoma 19010300	0	590,466	721,713	721,713
Community Investment Fund 16030100	4,475,040	5,033,199	6,775,264	6,775,264
Total Promotion	10,503,964	11,952,611	13,021,924	13,021,924
<u>Other General</u>				
Insurance 23010500	1,394,095	1,516,912	1,600,000	1,600,000
ADA Program 23011000	330,012	388,139	379,998	379,998
ISD Administration 25010111	56,674	134,899	72,464	64,939
Applications-Maintenance 2501012X	4,108,859	6,634,544	5,953,493	5,924,687
Technical Services 2501013X	4,147,479	4,771,040	7,719,867	7,717,078
Records 25010151	1,043,513	1,002,615	995,061	981,358
Electronic Document Mgmt System 25010141	145,858	344,658	354,285	354,216
Reprographics 25010161	120,672	122	0	0
Radio 25010171	(360)	0	(1)	(95)
IS Replacement-B 25011100	31,778	65,155	220,845	220,845
Capital Project Management 21020100	410,427	869,510	125,137	(225,277)
Architect-Local Projects 21020200	1,125,232	80,073	79,335	79,335
Fleet 210304XX	2,648,384	3,717,184	3,554,551	3,548,253
Fleet ACO 21040200	480,907	748,524	753,976	753,976
EV Charging Stations 21040601	0	9,787	12,974	12,974
Survey Monument Preservation 26010300	898	42,626	9,409	9,409
Employee Benefits 16020100	3,401,814	3,748,177	3,632,250	3,632,250
Other General Government 16020200	(1,288,243)	(4,350,825)	(8,261,609)	(7,576,609)
Other Financing Sources/Uses 16021200	1,360,671	3,414,924	2,455,860	3,955,860
So Co Cannabis Program Fund 16021400	0	104,869	149,620	149,620
DR - October Fires 17-18 16021500	0	14,260,514	0	0
Courthouse Construction 36020200	444,377	448,449	0	0
Refuse Franchise Fees 16020400	985,092	948,895	960,328	960,328
RDA Dissolution Distribution Fund 16021100	4,638,645	4,609,520	4,584,520	5,659,520
Tribal Mitigation - Graton 16020800	1,597,260	1,962,102	1,990,150	1,990,150
Tribal Mitigation - Dry Creek 16020900	30,000	40,000	40,000	40,000
Open Space Spec Tax Account-Measure F 16040400	15,824,565	22,384,857	39,558,495	39,558,495
Total Other General	43,038,609	67,897,270	66,941,008	69,791,310
Total General	150,539,554	241,232,273	240,771,730	243,903,692

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>Public Protection:</u>				
<u>Judicial</u>				
Sheriff-Court Security 30014700	373,898	492,917	520,392	512,188
DA - Criminal 18010101	19,828,035	20,616,368	20,687,551	21,347,120
DA - Victim Witness 18010102	1,701,761	2,200,339	2,289,434	2,288,641
DA - Consumer Protection Fund 18010400	974,677	1,239,116	1,442,584	1,442,584
DA - SCATT 18010500	757,800	850,401	914,642	914,642
DA - Family Justice Center 18010600	332,220	200,931	685,664	685,664
PSR - DA Revocation 18013000	159,954	114,100	152,166	152,166
PSR - DA Local Law Enforcement Services 18013500	114,749	210,719	141,500	141,500
Public Defender 28010100	10,978,030	11,142,915	10,994,234	10,982,978
Public Defender Revocation 28010200	80,250	157,000	185,000	185,000
Grand Jury 36010100	97,973	92,408	95,148	95,148
Court Support Operations 36010200	8,488,402	8,488,403	8,488,403	8,488,403
Alternate Defense Counsel 36010300	2,361,182	2,579,600	2,475,900	2,475,900
Courts-Alternate Dispute Resolutions 36020100	83,809	60,060	45,000	45,000
Total Judicial	46,332,740	48,445,277	49,117,618	49,756,934
<u>Police Protection</u>				
Sheriff-Admin 30010100	10,341,348	11,418,280	10,727,603	10,722,625
Law Enforcement-Admin 30010200	4,326,606	4,908,620	4,394,013	4,393,752
Sheriff-Training 30010300	2,251,839	1,969,348	1,804,334	1,804,334
Sheriff-Dispatch 30012000	4,192,588	4,076,849	4,149,029	4,147,158
Sheriff-Telecommunication 30012300	1,154,389	1,463,975	1,649,330	1,649,046
Sheriff-Helicopter 30014300	1,861,654	4,893,762	2,193,286	2,191,884
Sheriff-Civil Bureau 30012100	754,218	755,199	808,309	808,025
Sheriff-Marine Unit 30014400	1,098,532	986,446	1,033,476	1,047,066
Sheriff-Patrol 30014000	31,482,137	34,364,754	33,145,852	33,072,605
Sheriff-Windsor 30014100	5,312,664	5,424,784	5,925,577	5,917,936
Sheriff-Sonoma 30014200	3,401,202	3,344,437	3,661,796	3,658,699
Sheriff-Investigation 30014500	8,343,540	7,782,343	7,563,185	7,551,836
Sheriff-Records 30012200	2,290,192	2,259,553	2,304,564	2,301,268
PSR-Trial Court Security 30016400	6,826,377	7,335,545	8,157,289	8,157,289
PSR-Local Law Enf-ST COPS (LED) 30016500	120,000	120,000	658,300	658,300
PSR-Local Law Enf-CAL-EMA 30016600	227,764	243,403	262,807	262,807
PSR-Local Corr-AB 109 (LED) 30016700	393,817	0	0	0
DMV Fee/CAL ID 30017400	517,862	307,330	688,140	688,140
Total Police Protection	84,896,729	91,654,628	89,126,890	89,032,770

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>Public Protection (Cont):</u>				
<u>Detention & Correction</u>				
Sheriff-Transportation 30014800	1,710,194	1,800,990	1,791,282	1,788,777
Detention-North County Detention Facility 30020400	5,235,537	5,642,415	5,364,544	5,356,230
Detention-Main Adult Detention Facility 30020300	29,598,874	31,599,046	34,258,052	34,184,110
Detention-Administration 30020100	23,705,072	24,568,460	24,658,919	24,953,864
Detention-Jail Industries 30020500	165,582	183,663	191,238	191,238
Detention-Training 30020200	1,351,961	1,210,749	1,191,280	1,191,280
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	168,260	168,050	168,050
PSR-Local Corr AB 109 (DD) 30026200	4,140,721	0	0	0
Adult Supervision Section 27011100	6,606,314	7,457,975	7,878,814	7,875,604
Probation-Juvenile Supervision Section 27012100	3,774,003	3,004,726	3,101,286	3,100,172
Probation-Administration 27010100	4,943,696	5,446,775	5,450,189	5,448,628
Adult Realignment Section 27011200	3,994	(2,718)	5,749	4,331
Adult Grant Funds 27011300	0	111,200	0	0
Probation-Juvenile Justice Crime Prev 27012200	21,052	13,171	2,179	1,432
Probation-Juvenile Grant Funds 27012300	929,785	467,659	259,492	259,442
Adult Investigations Section 27011000	2,238,007	2,378,285	2,584,624	2,583,936
Juvenile Investigations Section 27012000	1,802,009	1,865,641	1,927,179	1,926,502
Probation Replacement Fund 27016000	(47,779)	0	0	0
Probation-CCPIF 27017000	558,974	706,828	839,401	839,401
CCP Probation 27017100	7,671,019	0	0	0
Probation Trans Housing Grant 27017300	0	187,373	503,168	503,168
YOBG Section 27017500	1,093,987	1,127,769	1,227,861	1,227,861
Probation JJCPA 27017600	1,440,097	1,499,101	1,726,240	1,726,240
Probation JPFCF 27017700	434,593	2,146,081	3,507,405	3,507,405
Local Innovation Subaccount 27017800	15,234	0	0	0
CCP (AB109) Special Revenue Fund 27017200	2,080,880	13,136,211	13,335,353	13,335,353
Juvenile Hall Section 27014000	13,094,795	13,130,583	13,929,101	13,650,313
Probation Camp 27014500	2,149,849	2,612,594	2,092,985	2,078,839
Supervised Adult Crews 27013000	896,131	940,122	1,173,155	1,169,839
SAC/Camp Ops & Replacement 27016300	828,055	1,366,064	1,224,200	1,224,200
Total Detention & Correction	117,363,702	123,560,089	129,182,812	129,087,281
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	5,341,442	5,359,574	5,582,020	4,994,757
Weights & Measures 10010200	853,581	997,095	970,755	970,509
W & M Transaction Verification 10010300	1,383	5,099	5,273	5,273
Total Protection Inspection	6,196,406	6,361,768	6,558,048	5,970,539
<u>Other Protection</u>				
County Center Parking Enforcement 21040400	113,562	138,455	195,424	195,424
Recorder Modernization 13010300	239,155	464,462	634,998	634,998
Recorder Micrographics 13010400	41,596	64,451	89,000	89,000
Clerk/Recorder-VRIP Program 13010500	7,050	32,031	51,141	51,141
Social Security Truncation Prog 13010600	7,814	18,435	11,239	11,239
Recorder - eRecording 13010700	96,896	124,091	116,587	116,587
Recorder Operations 13010100	1,895,787	1,860,738	1,985,086	1,985,086
County Clerk Operations 13010200	806,411	851,248	858,831	858,831

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>Public Protection (Cont):</u>				
<u>Other Protection (Cont)</u>				
PRMD Section 260101XX	20,412,124	22,376,896	24,478,017	24,465,458
ARM Mitigation 26010200	0	16,723	0	0
PRMD Planning Admin Fund 26010400	89,568	603,557	645,765	645,765
2017 Fire - General Costs 26990400	0	1,286,317	6,209,666	6,209,666
Coroner 30014600	2,546,928	2,688,743	2,567,516	2,565,098
2017 Fire - Insured Losses 30990300	0	725,000	0	30,000
IOLERO - Admin 32010100	683,475	543,954	597,350	561,324
PH Animal Care & Control 22020106	5,524,290	6,149,077	6,501,345	6,501,345
PH Animal Welfare Fund 22020200	228,292	341,348	380,544	380,544
Fish & Wildlife 10010400	30,780	35,727	35,950	35,950
Land Stewardship Division 10010600	0	0	0	582,317
Emergency Management 20010100	1,643,595	1,547,372	1,192,500	2,440,388
Operations Area Grants 20010200	443,197	36,693	581,227	581,227
Hazardous Materials Fund 20010300	1,648,792	1,642,911	1,722,288	1,722,288
Total Other Protection	36,459,312	41,548,229	48,854,474	50,663,676
Total Public Protection	291,248,889	311,569,991	322,839,842	324,511,200
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	55,095,950	60,041,007	76,383,239	76,383,239
PW Special Projects 34020100	123,089	151,166	119,583	119,583
PW District Formation 34020200	555,787	451,500	451,500	451,500
PW Small Water Systems 34020300	37,787	280	0	0
PW PEG Fund 34020500	0	514,175	514,175	514,175
Cal-Am Franchise Fees 34020600	2,385	4,750	4,750	4,750
Total Public Ways	55,814,998	61,162,878	77,473,247	77,473,247
Total Public Ways/Facilities	55,814,998	61,162,878	77,473,247	77,473,247
<u>Health/Sanitation:</u>				
<u>Health</u>				
HS Administration 22010101	1,554,864	661,956	888,817	888,817
First 5 Sonoma County 22010300	0	0	6,757,371	6,757,371
Special Projects 22010102	0	0	975,998	975,998
PH Environmental Health 22020102	735,599	1,007,126	926,332	926,332
PH Program Support 22020101	(5,671,907)	(6,472,197)	(7,787,289)	(7,787,289)
PH Disease Control 22020107	2,536,046	2,615,433	3,412,588	3,412,588
PH Family Health 22020103	4,874,213	4,837,769	5,645,443	5,645,443
PH Women Infants & Children 22020104	2,364,621	2,608,729	2,569,706	2,569,706

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>Health/Sanitation (Cont):</u>				
<u>Health (Cont)</u>				
PH Special Clinical Services 22020108	249,238	298,263	286,393	286,393
PH Emergency Medical Services 22020109	1,120,108	1,418,055	1,249,788	1,249,788
PH Health Care Coordination 22020105	6,937,506	7,559,936	7,402,754	7,402,754
PH Clinical Laboratory 22020110	1,090,544	1,253,798	1,267,184	1,267,184
PH Preparedness 22020111	1,208,775	935,761	1,141,578	1,141,578
Healthy Communities 22020112	0	0	2,860,857	2,860,857
BH Program Support 22030101	(11,790,567)	(10,722,028)	1,600,071	(2,599,929)
BH Acute/Forensic Services 22030102	9,620,731	11,503,778	3,633,235	3,633,235
BH Adult Contracted Services 22030103	13,032,317	14,253,579	1,957,315	2,847,315
BH Youth & Family Services 22030104	5,735,559	5,929,256	3,508,313	7,418,795
BH Mental Health Services Act 22030105	(1,922,480)	10,239,108	12,039,748	18,077,784
BH Substance Use Disorders 22030106	8,137,039	9,204,932	9,112,333	11,005,044
HPPE Policy, Strategy & Eval 22040103	2,575,571	2,915,585	(1)	(1)
HPPE Healthy Communities 22040102	3,190,509	2,780,643	(1)	(1)
HPPE Program Support 22040101	(2,029,049)	(1,532,498)	0	0
Tobacco Tax-Education 22050600	213,410	150,000	150,000	150,000
PH First 5 Sonoma County 22020300	6,779,649	7,959,845	0	0
PH Maddy Fund 22020500	327,023	447,914	458,813	458,813
PH Maddy/Richie Fund 22020600	542,926	725,243	837,625	837,625
Child Safety Seats 22020800	0	0	5,137	5,137
Solid Waste Enforcement 22051000	25,130	25,082	25,082	25,082
Residential Tx & Detox 22051200	37,431	0	29,268	29,268
Alcohol Abuse Educ/Prev 22051300	65,550	0	42,411	42,411
Drug Abuse Educ/Prev 22051400	4,366	0	3,199	3,199
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
PH Fee Stabilization Fund 22020400	4,603,434	5,324,531	6,121,644	6,121,644
HPPE Child Safety Seats 22040200	5,003	4,849	0	0
MHSA - Community Svcs & Support 22051600	19,787,297	16,901,996	12,647,342	12,647,342
MHSA - Early Intervention 22051800	4,068,026	3,932,490	3,420,000	3,420,000
MHSA - Innovation 22051900	1,470,025	1,207,378	800,000	800,000
BH Memorial Fund 22030300	0	0	14,910	14,910
BH Interim Fund 22030400	461	360	25,000	25,000
Hospital Preparedness Program 22050700	8,274	0	0	0
Health Realignment 1991 22050100	20,226,242	25,637,564	20,181,989	20,181,989
Behavioral Health Account 2011 22050200	10,365,503	8,818,000	10,275,207	10,275,207
Mental Health Realignment 1991 22050300	16,342,056	15,023,056	14,878,164	17,678,164
BH Driving Under the Influence 22030200	2,381,255	2,535,298	2,413,089	2,413,089
Vital Statistics Fund 22050900	95,000	91,112	91,112	91,112
Bioterrorism Program 22050800	8,193	0	0	0
Intergovernmental Transfer 22050500	4,472,245	0	0	1,400,000
Tobacco Tax - Prop 56 Funds 22052200	0	562,074	515,276	515,276
Total Health	135,377,736	150,643,776	132,384,801	145,116,030
Total Health/Sanitation	135,377,736	150,643,776	132,384,801	145,116,030

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)	
<u>Public Assistance:</u>					
<u>Administration</u>					
County Mandated MOE	24010200	0	353,270	342,117	342,117
WP-Realignment	24030610	(275,227)	0	0	0
WP-Aid to Adoption	24030640	5,382,840	5,830,941	5,395,179	5,395,179
WP-Case Service	24030641	4,294,796	293,024	394,080	394,080
WP-Adult Other Case Services	24030650	224,212	271,967	286,048	286,048
WP-IHSS & PA Program	24030651	22,190,524	24,187,258	25,235,534	25,235,534
WP-Refugees	24030621	19,356	9,312	0	0
WP-Wraparound Services	24039100	3,603,486	58,937	750,000	750,000
AB 85 Family Support Fund	24020300	1,743,779	2,008,977	1,902,500	1,902,500
HS Realignment Operating	24020100	28,843,503	32,398,587	32,016,000	32,016,000
CalWorks MOE	24020400	5,978,652	3,966,049	4,397,500	4,397,500
Pub Safety Realign AB 118 - HS	24020200	25,167,280	27,410,655	27,123,200	27,123,200
Title IVe Waiver Fund	24020700	10,097,532	10,122,612	10,619,222	10,619,222
Human Services - Program Administration	240301XX	105,502,213	103,436,192	112,027,713	113,093,356
Total Administration		212,772,946	210,347,781	220,489,093	221,554,736
<u>Aid Programs</u>					
WP-Foster Care	24030642	1,516,078	2,082,341	1,980,000	1,980,000
WP-Temp Assist Needy Families	24030630	2,074,115	6,589,226	7,700,000	7,700,000
Dependent Child Fund	24020500	40,495	108,343	104,916	104,916
Total Aid Programs		3,630,688	8,779,910	9,784,916	9,784,916
<u>General Relief</u>					
WP-General Assistance	24030622	515,448	402,772	645,165	645,165
Total General Relief		515,448	402,772	645,165	645,165
<u>Veterans Services</u>					
Veterans Services	24030155	978,575	470,807	514,406	514,406
Total Veterans Services		978,575	470,807	514,406	514,406
<u>Other Assistance</u>					
Area Agency on Aging	24030153	3,277,795	3,101,528	2,920,421	3,320,421
MSSP - Senior Services	24030154	1,546,419	821,041	749,460	1,461,304
PA/PG/PC	24030156	1,206,317	1,199,112	1,061,967	1,061,967
CAPIT	24030143	141,511	153,168	157,000	157,000
Child Support Services	12010100	12,316,383	12,840,871	14,725,904	14,725,904
Total Other Assistance		18,488,425	18,115,720	19,614,752	20,726,596
Total Public Assistance		236,386,082	238,116,990	251,048,332	253,225,819

Description (Function, Activity and Budget Unit) (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>Education:</u>				
<u>Agricultural Education</u>				
UC Cooperative Extension Div 35010100	1,087,283	1,171,090	1,207,648	1,176,173
Total Agricultural Education	1,087,283	1,171,090	1,207,648	1,176,173
Total Education	1,087,283	1,171,090	1,207,648	1,176,173
<u>Recreation/Cultural Services:</u>				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance 290101XX	11,077,430	11,451,372	11,151,992	11,148,933
Park Planning 29010200	588,747	516,519	540,258	539,831
Community Engagement 290103XX	1,679,836	1,983,658	1,971,033	1,970,777
Parks Administration 29010400	(167,177)	208,737	255,506	249,996
Spring Lake Park 290105XX	2,635,891	2,825,466	3,165,768	3,165,357
Natural Resource Management 29011500	0	0	459,503	459,503
Total Recreation Facilities	15,814,727	16,985,752	17,544,060	17,534,397
<u>Veterans Memorial Buildings</u>				
Veterans Buildings 21030200	789,634	919,090	890,424	889,204
Total Veterans Memorial Buildings	789,634	919,090	890,424	889,204
Total Recreation/Cultural Services	16,604,361	17,904,842	18,434,484	18,423,601
<u>Debt Service:</u>				
<u>Retirement of Long-Term Debt</u>				
Retirement of Long-Term Debt 42000000	9,290,086	7,503,500	7,506,000	7,506,000
Total Retirement of Long-Term Debt	9,290,086	7,503,500	7,506,000	7,506,000
Total Debt Service	9,290,086	7,503,500	7,506,000	7,506,000
Grand Total Financing Uses by Function*	896,348,989	1,029,305,340	1,051,666,084	1,071,335,762

*Excludes 2016-17 Actual transfers totaling \$103,963,739, 2017-18 Estimated transfers totaling \$144,391,755, 2018-19 Recommended transfers totaling \$118,822,247 and FY2018-19 Adopted transfers totalling \$126,620,281.

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
13010000 Clerk/Recorder	Equipment	140,000	140,000
20010000 Fire and Emergency Services	Equipment	98,722	98,722
21040000 General Services - Special Funds	Equipment	3,817,442	3,817,442
22020000 Public Health	Bldgs/Imp	80,000	80,000
24030000 Human Services - Program Administration	Equipment	125,000	125,000
25010000 Information Systems	Equipment	1,662,086	
Information Systems	Intangible	2,455,963	4,118,049
26010000 PRMD	Equipment	30,108	
PRMD	Bldgs/Imp	7,659	37,767
27010000 Probation	Equipment	47,000	47,000
29010000 Regional Parks	Equipment	130,000	130,000
30010000 Law Enforcement	Equipment	268,500	268,500
30020000 Detention	Equipment	44,000	
Detention	Bldgs/Imp	48,000	92,000
34010000 Roads	Equipment	31,500	
Roads	Infrastructure	46,222,100	
Roads	Intangible	143,000	46,396,600
34020000 PW Special Projects	Equipment	514,175	514,175
Total County Departments		55,865,255	55,865,255
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
County Facilities Resource Fund	Bldgs/Imp	1,671,000	
Sheriff Bldg New Evidence Strg	Bldgs/Imp	125,434	
Motor Pool Lot Relocation	Bldgs/Imp	258,670	
CMP Energy Improvements	Bldgs/Imp	33,057	
ISD Portable Demolition	Bldgs/Imp	57,852	
Fleet Building PV Array - PPP	Bldgs/Imp	23,028	2,169,041
40200000 Hall of Justice			
Projects:			
New State Courthouse Coord Support	Bldgs/Imp	2,118,176	2,118,176
40300000 Main Adult Detention Facility			
Projects:			
MADF PTZ Cameras	Bldgs/Imp	332,795	
MADF Roof	Bldgs/Imp	1,970,452	
MADF Electrical Security	Bldgs/Imp	379,845	
MADF Rec Yard Window Sealing	Bldgs/Imp	224,518	
MADF Housing Safety & Security	Bldgs/Imp	535,771	
Behavioral Health Housing Unit	Bldgs/Imp	43,961,137	
MADF Connection Corridor	Bldgs/Imp	9,780,066	
MADF Dental Office	Bldgs/Imp	264,032	57,448,616
40700000 Memorial Buildings			
Projects:			
Veteran Buildings Repairs	Bldgs/Imp	1,328,355	1,328,355

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued)			
Projects:			
Taylor Mtn Ph 1	Bldgs/Imp	22,402	
BBBT Coastal Harbor	Bldgs/Imp	1,887	
Bodega Bay Dredging	Bldgs/Imp	225,904	
SF Bay Trail Petaluma	Bldgs/Imp	58,930	
Riverfront Park Ph 3	Bldgs/Imp	391,902	
Occidental to Coast Trail	Bldgs/Imp	6,084	
Central Sonoma Valley Trail	Bldgs/Imp	114,985	
Watson School	Bldgs/Imp	22,090	
BBBT Smith Brothers Road	Bldgs/Imp	80,196	
Russian River Wtr Trail Upper	Bldgs/Imp	65,203	
Maxwell Farms Redevelopment	Bldgs/Imp	69,346	
Sea Ranch ACC TR	Bldgs/Imp	11,198	
Shiloh Ranch Ph 4	Bldgs/Imp	18,526	
West County Trail-Bridge Repl	Bldgs/Imp	14,641	
BBBT Costal Prairie	Bldgs/Imp	41,091	
Gualala Park Expansion	Bldgs/Imp	10,653	
Bellevue Trail	Bldgs/Imp	14,415	
Calabazas Creek Preserve	Bldgs/Imp	11,180	
California Coastal Trail	Bldgs/Imp	9,221	
Carrington Ranch	Bldgs/Imp	5,000	
Coastal Trail Kashia Pomo	Bldgs/Imp	529,323	
Colgan Creek Bikeway Phase 2	Bldgs/Imp	10,826	
Del Rio Woods	Bldgs/Imp	52,540	
Graton ADA	Bldgs/Imp	149,727	
Gualala Point Major Maint	Bldgs/Imp	29,687	
Helen Putnam ADA	Bldgs/Imp	205,924	
Helen Putnam Kelly Creek Trail	Bldgs/Imp	5,060	
Laguna Trail Phase 3 Balletto to Occ Rd	Bldgs/Imp	8,000	
Los Guilicos Master Plan	Bldgs/Imp	9,767	
Maxwell Farms ADA	Bldgs/Imp	197,903	
Moorland Park	Bldgs/Imp	1,458,014	
Poff Ranch	Bldgs/Imp	11,918	
Ragle Ranch Restroom	Bldgs/Imp	69,168	
Roseland Creek Trail	Bldgs/Imp	11,363	
Russian Rvr Bike Tr Mid Reach	Bldgs/Imp	30,033	
Russian Rvr Water Tr Lower Reach	Bldgs/Imp	101,379	
Russian Rvr Watr Tr Mid Reach	Bldgs/Imp	13,134	
San Francisco Bay Trail Sonoma	Bldgs/Imp	25,175	
Sonoma Mountain Environs	Bldgs/Imp	37,801	
Santa Rosa Southeast Greenway	Bldgs/Imp	6,541	
Tolay Lake Shop Replacement	Bldgs/Imp	540,283	
WCT Forestville Trailhead	Bldgs/Imp	299,586	
WCT Wright to Sebastopol Road	Bldgs/Imp	19,197	
Willow Creek	Bldgs/Imp	6,023	
Park Access Improvements	Bldgs/Imp	79,789	
Taylor Mtn Ph 2	Bldgs/Imp	81,515	
Bay Area Ridge Trail	Bldgs/Imp	17,008	
Doran Shell Restroom	Bldgs/Imp	194,858	
Dutch Bill Creek Bikeway	Bldgs/Imp	61,470	
Ernie Smith Community Park	Bldgs/Imp	5,000	
Matanzas Creek Park	Bldgs/Imp	5,602	
Laguna Trail Phase 1	Bldgs/Imp	310,000	
Geyserville River Access	Bldgs/Imp	30,000	

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued) Projects:			
Maddux Park Phase 4	Bldgs/Imp	10,000	
Stewart's Point Trail	Bldgs/Imp	368,553	
Stillwater Cove Major Mainten	Bldgs/Imp	48,388	
Larson Park Improvements	Bldgs/Imp	170,896	
Gossage Creek Bikeway	Bldgs/Imp	4,843	
Hinebaugh Creek Bikeway	Bldgs/Imp	18,000	
Healdsburg Vets Mem Beach Rdv	Bldgs/Imp	191,697	
Shiloh Ranch Major Maintenance	Bldgs/Imp	9,609	
Wohler Beach Improvements	Bldgs/Imp	5,000	
Hood - Graywood Trail	Bldgs/Imp	8,000	
Helen Putnam Renovation	Bldgs/Imp	55,106	
Hood SR Creek Headwaters Add	Bldgs/Imp	10,000	
Hood - McCormick	Bldgs/Imp	10,000	
Ragle Ranch Trail Renovation	Bldgs/Imp	5,000	
Tolay - Cannon Lane	Bldgs/Imp	174,292	
WCT JR Bridge Replacment Ph 2	Bldgs/Imp	272,000	
Mark West Creek Ph 1	Bldgs/Imp	123,908	
WCT - Occidental Road	Bldgs/Imp	10,000	
Doran Park Visitor Center	Bldgs/Imp	10,000	
Sea Ranch Bikeway	Bldgs/Imp	3,000	
Arnold Field	Bldgs/Imp	210,000	
SF Bay Water Trail	Bldgs/Imp	6,000	
Taylor Mtn Expansion	Bldgs/Imp	10,000	15,842,375
Total Capital Projects		89,166,919	89,166,919
Total General County		145,032,174	145,032,174
<u>Enterprise Funds:</u>			
29030000 Spud Point Marina	Bldgs/Imp	350,000	350,000
29040000 Mason's Marina	Bldgs/Imp	250,000	250,000
34030000 Airport	Equipment	302,500	
Airport	Bldgs/Imp	5,490,000	5,792,500
34040000 Transit	Equipment	4,319,699	
Transit	Bldgs/Imp	403,345	4,723,044
34050000 Refuse Disposal	Equipment	35,000	35,000
Total Enterprise Funds		11,150,544	11,150,544
<u>Internal Service Funds:</u>			
34060000 Heavy Equipment Replacement-ISF	Equipment	500,000	500,000
Total Internal Service Funds		500,000	500,000

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	47,600	47,600
31010000 SC Ag Pres/Open Space Dist	Equipment	45,000	
SC Ag Pres/Open Space Dist	Land/Imp	10,400,000	
SC Ag Pres/Open Space Dist	Intangible	22,950,000	
33010000 SC Ag Pres/Open Space Dist	Bld/Imp	1,482,500	34,877,500
33010000 SCWA-Admin/General	Equipment	100,000	
33010000 SCWA-Admin/General	Infrastructure	500,000	
33010000 SCWA-Admin/General	Intangible	600,000	1,200,000
33030000 SCWA-Water Supply	Intangible	497,550	
33030000 SCWA-Water Supply	Equipment	60,000	557,550
Total Non-Enterprise Districts		36,682,650	36,682,650
33040000 SCWA-Water Trans System	Infrastructure	1,460,000	
33040000 SCWA-Water Trans System	Intangible	390,000	
33040000 SCWA-Water Trans System	Land	3,727,874	5,577,874
33050000 SCWA-Equipment Fund	Equipment	1,020,000	
33050000 SCWA-Equipment Fund	Bldgs/Imp	300,000	
33050000 SCWA-Equipment Fund	Infrastructure	533,760	1,853,760
33060000 Occidental Sanitation	Equipment	2,000	
33060000 Occidental Sanitation	Infrastructure	451,000	453,000
33070000 Russian River Sanitation	Equipment	15,000	
33070000 Russian River Sanitation	Infrastructure	461,000	
33070000 Russian River Sanitation	Intangible	10,000	486,000
33080000 Sonoma Valley Sanitation	Equipment	50,000	
33080000 Sonoma Valley Sanitation	Infrastructure	15,620,000	
33080000 Sonoma Valley Sanitation	Intangible	317,000	15,987,000
33090000 South Park Sanitation	Infrastructure	520,000	
33090000 South Park Sanitation	Intangible	5,000	525,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	52,000	
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Infrastructure	800,000	
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Intangible	10,000	862,000
33110000 Geyserville Sanitation Zone	Equipment	10,000	10,000
33120000 Penngrove Sanitation Zone	Equipment	5,000	
33120000 Penngrove Sanitation Zone	Infrastructure	620,000	625,000
Total Enterprise Districts		26,379,634	26,379,634
Total Special Districts Under The Board of Supervisors		63,062,284	63,062,284

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
GENERAL ADMINISTRATIVE SERVICES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Board of Supervisors	\$3,259,025	\$3,603,140	\$4,162,139	\$4,161,041
County Administrator	3,448,999	3,858,050	3,896,470	3,894,899
2017 Fire Disaster Recovery	0	116,283	1,594,698	1,594,698
County Counsel	5,288,873	7,305,651	6,576,601	6,573,227
Human Resources	6,476,724	6,624,853	6,655,104	6,881,315
Information Systems	13,756,626	21,604,556	23,711,758	23,658,692
General Services	43,064,037	29,216,913	25,961,215	25,172,078
County Clerk	4,575,916	4,314,806	4,630,487	4,628,372
EXPENDITURES	\$79,870,200	\$76,644,252	\$77,188,472	\$76,564,322
REVENUES	46,148,671	31,577,815	36,595,709	36,595,709
NET COST	\$33,721,529	\$45,066,437	\$40,592,763	\$39,968,613

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000 CHARGES FOR SERVICES	302,360	435,000	300,000	300,000
46000 MISCELLANEOUS REVENUES	19,177	10,500	0	0
47000 OTHER FINANCING SOURCES	297,419	439,772	11,800	11,800
TOTAL REVENUE	618,956	885,272	311,800	311,800

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	3,100,784	3,566,286	3,914,648	3,913,550
51000 SERVICES/SUPPLIES	381,985	541,708	585,847	585,847
57000 OTHER FINANCING USES	11,256	11,076	12,074	12,074
58000 REIMBURSEMENTS	(235,000)	(515,930)	(350,430)	(350,430)
TOTAL EXPENDITURES	3,259,025	3,603,140	4,162,139	4,161,041
NET COST	2,640,069	2,717,868	3,850,339	3,849,241

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	465,029	473,350	472,290	472,290
45000 CHARGES FOR SERVICES	198,582	143,524	293,828	293,828
46000 MISCELLANEOUS REVENUES	1,232	0	0	0
47000 OTHER FINANCING SOURCES	166,600	201,286	64,990	64,990
TOTAL REVENUE	831,443	818,160	831,108	831,108

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	3,978,392	4,615,068	4,606,647	4,741,482
51000 SERVICES/SUPPLIES	381,985	358,215	405,171	405,171
57000 OTHER FINANCING USES	8,622	11,443	11,328	11,328
58000 REIMBURSEMENTS	(920,000)	(1,126,676)	(1,126,676)	(1,263,082)
TOTAL EXPENDITURES	3,448,999	3,858,050	3,896,470	3,894,899
NET COST	2,617,556	3,039,890	3,065,362	3,063,791

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: 2017 FIRE DISASTER RECOV
 ORGANIZATION CODE: 1599XXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
47000 OTHER FINANCING SOURCES	0	249,798	543,922	543,922
TOTAL REVENUE	0	249,798	543,922	543,922

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	0	116,283	514,698	514,698
51000 SERVICES/SUPPLIES	0	0	1,080,000	1,080,000
TOTAL EXPENDITURES	0	116,283	1,594,698	1,594,698
NET COST	0	(133,515)	1,050,776	1,050,776

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000 CHARGES FOR SERVICES	2,540,280	2,144,197	3,385,000	3,385,000
46000 MISCELLANEOUS REVENUES	602,907	975,556	392,829	392,829
47000 OTHER FINANCING SOURCES	0	255,227	117,270	117,270
TOTAL REVENUE	3,143,187	3,374,980	3,895,099	3,895,099

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	8,123,552	9,430,151	9,308,552	9,305,178
51000 SERVICES/SUPPLIES	751,097	870,392	803,808	803,808
57000 OTHER FINANCING USES	20,790	22,152	23,152	23,152
58000 REIMBURSEMENTS	(3,606,566)	(3,017,044)	(3,558,911)	(3,558,911)
TOTAL EXPENDITURES	5,288,873	7,305,651	6,576,601	6,573,227
NET COST	2,145,686	3,930,671	2,681,502	2,678,128

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	29,454	30,000	30,000	30,000
45000 CHARGES FOR SERVICES	88,461	120	0	0
46000 MISCELLANEOUS REVENUES	70	2,047	0	0
47000 OTHER FINANCING SOURCES	33,786	77,690	37,670	37,670
TOTAL REVENUE	151,771	109,857	67,670	67,670

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	4,930,066	4,951,548	5,506,645	5,373,050
51000 SERVICES/SUPPLIES	2,255,968	2,391,086	2,336,077	2,672,782
57000 OTHER FINANCING USES	350,347	413,829	408,008	408,008
58000 REIMBURSEMENTS	(1,389,669)	(1,519,749)	(1,975,624)	(1,952,523)
TOTAL EXPENDITURES	6,146,712	6,236,714	6,275,106	6,501,317
NET COST	5,994,941	6,126,857	6,207,436	6,433,647

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,542	0	0	0
47000 OTHER FINANCING SOURCES	328,469	388,139	380,000	380,000
TOTAL REVENUE	330,011	388,139	380,000	380,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	165,353	172,612	170,327	170,327
51000 SERVICES/SUPPLIES	164,659	215,527	209,671	209,671
TOTAL EXPENDITURES	330,012	388,139	379,998	379,998
NET COST	1	0	(2)	(2)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INERGOVERNMENTAL REVENUES	1,464	0	0	0
45000 CHARGES FOR SERVICES	9,269,796	7,931,075	12,234,467	12,234,467
46000 MISCELLANEOUS REVENUES	12,589	(225,500)	0	0
47000 OTHER FINANCING SOURCES	1,650,836	4,989,385	4,928,122	4,928,122
TOTAL REVENUE	10,934,685	12,694,960	17,162,589	17,162,589

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	16,125,684	16,654,418	18,282,881	18,269,262
51000 SERVICES/SUPPLIES	12,988,455	14,109,146	15,988,702	15,949,258
53000 OTHER CHARGES	129,574	0	0	0
54000 CAPITAL EXPENDITURES	1,997,680	3,677,741	4,118,049	4,118,049
57000 OTHER FINANCING USES	2,250,588	2,332,515	2,841,787	2,841,787
58000 REIMBURSEMENTS	(21,495,974)	(21,103,648)	(23,098,987)	(23,098,990)
TOTAL EXPENDITURES	11,996,007	15,670,172	18,132,432	18,079,366
NET COST	1,061,322	2,975,212	969,843	916,777

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	51,363	68,101	20,000	20,000
47000 OTHER FINANCING SOURCES	2,648,529	3,044,348	3,428,782	3,428,782
TOTAL REVENUE	2,699,892	3,112,449	3,448,782	3,448,782

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	1,474,577	4,156,325	4,417,060	4,417,060
TOTAL EXPENDITURES	1,474,577	4,156,325	4,417,060	4,417,060
NET COST	(1,225,315)	1,043,876	968,278	968,278

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	2,716	16,581	5,000	5,000
45000 CHARGES FOR SERVICES	0	42,092	43,090	43,090
46000 MISCELLANEOUS REVENUES	(440)	(14,642)	0	0
47000 OTHER FINANCING SOURCES	691,197	729,779	649,705	649,705
TOTAL REVENUE	693,473	773,810	697,795	697,795

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	0	0	62,190	62,190
57000 OTHER FINANCING USES	233,817	616,969	341,076	341,076
TOTAL EXPENDITURES	233,817	616,969	403,266	403,266
NET COST	(459,656)	(156,841)	(294,529)	(294,529)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	2,649	7,415	1,000	1,000
TOTAL REVENUE	2,649	7,415	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	550,000	550,000	550,000
TOTAL EXPENDITURES	0	550,000	550,000	550,000
NET COST	(2,649)	542,585	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	902	2,757	4,000	4,000
47000 OTHER FINANCING SOURCES	600,000	600,000	600,000	600,000
TOTAL REVENUE	600,902	602,757	604,000	604,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	25,500	0	0	0
57000 OTHER FINANCING USES	0	609,000	209,000	209,000
TOTAL EXPENDITURES	25,500	609,000	209,000	209,000
NET COST	(575,402)	6,243	(395,000)	(395,000)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,243	3,230	2,000	2,000
47000 OTHER FINANCING USES	0	2,090	0	0
TOTAL REVENUE	1,243	5,320	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	26,725	0	0	0
TOTAL EXPENDITURES	26,725	0	0	0
NET COST	25,482	(5,320)	(2,000)	(2,000)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	10	27	0	0
TOTAL REVENUE	10	27	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	2,090	0	0
TOTAL EXPENDITURES	0	2,090	0	0
NET COST	(10)	2,063	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE				
42000 INTERGOVERNMENTAL REVENUES	896,154	1,070,335	990,752	990,752
44000 REVENUE - USE OF MONEY & PROP	426,490	497,949	529,148	529,148
45000 CHARGES FOR SERVICES	2,908,427	2,862,803	3,292,015	3,292,015
46000 MISCELLANEOUS REVENUES	1,177,679	1,363,516	1,375,217	1,375,217
47000 OTHER FINANCING SOURCES	17,409,546	456,400	82,810	82,810
TOTAL REVENUE	22,818,296	6,251,003	6,269,942	6,269,942

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	15,507,303	16,710,224	16,933,871	16,254,182
51000 SERVICES/SUPPLIES	15,183,668	15,404,568	14,881,620	14,772,172
53000 OTHER CHARGES	4,033,251	3,928,738	2,263,793	2,263,793
57000 OTHER FINANCING USES	17,076,945	68,981	40,764	40,764
58000 REIMBURSEMENTS	(9,724,423)	(8,917,098)	(10,359,018)	(10,359,018)
TOTAL EXPENDITURES	42,076,744	27,195,413	23,761,030	22,971,893
NET COST	19,258,448	20,944,410	17,491,088	16,701,951

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	74,976	59,791	62,649	62,649
44000 REVENUE - USE OF MONEY & PROP	(3,153)	9,607	1,000	1,000
TOTAL REVENUE	71,823	69,398	63,649	63,649

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	63,747	0	0	0
57000 OTHER FINANCING USES	97,224	576,948	599,494	599,494
TOTAL EXPENDITURES	160,971	576,948	599,494	599,494
NET COST	89,148	507,550	535,845	535,845

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	787	2,338	0	0
44000 REVENUE - USE OF MONEY & PROP	27,895	112,880	45,000	45,000
45000 CHARGES FOR SERVICES	359,548	299,998	348,329	348,329
46000 MISCELLANEOUS REVENUES	389,552	486,119	354,000	354,000
TOTAL REVENUE	777,782	901,335	747,329	747,329

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	97,350	1,045	4,000	4,000
54000 CAPITAL EXPENDITURES	3,222,815	3,852,716	3,817,442	3,817,442
57000 OTHER FINANCING USES	149,248	0	0	0
58000 REIMBURSEMENTS	(2,988,506)	(3,105,237)	(3,067,466)	(3,067,466)
TOTAL EXPENDITURES	480,907	748,524	753,976	753,976
NET COST	(296,875)	(152,811)	6,647	6,647

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	266	974	500	500
46000 MISCELLANEOUS REVENUES	286,247	326,867	320,625	320,625
TOTAL REVENUE	286,513	327,841	321,125	321,125

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	206,720	315,016	321,125	321,125
TOTAL EXPENDITURES	206,720	315,016	321,125	321,125
NET COST	(79,793)	(12,825)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	79,167	85,485	84,000	84,000
44000 REVENUE - USE OF MONEY & PROP	200	65,920	135,600	135,600
TOTAL REVENUE	79,367	151,405	219,600	219,600

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	113,562	138,455	195,424	195,424
TOTAL EXPENDITURES	113,562	138,455	195,424	195,424
NET COST	34,195	(12,950)	(24,176)	(24,176)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	84,203	93,768	62,000	62,000
TOTAL REVENUE	84,203	93,768	62,000	62,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	25,133	30,998	115,420	115,420
57000 OTHER FINANCING USES	0	160,000	160,000	160,000
TOTAL EXPENDITURES	25,133	190,998	275,420	275,420
NET COST	(59,070)	97,230	213,420	213,420

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	0	2	0	0
46000 MISCELLANEOUS REVENUES	0	10,668	12,974	12,974
TOTAL REVENUE	0	10,670	12,974	12,974

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	9,787	12,974	12,974
TOTAL EXPENDITURES	0	9,787	12,974	12,974
NET COST	0	(883)	0	0

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

FUND: COMMUNICATIONS TOWERS - LEASE
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210407XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	0	41,834	41,772	41,772
TOTAL REVENUE	0	41,834	41,772	41,772

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	41,772	41,772	41,772
TOTAL EXPENDITURES	0	41,772	41,772	41,772
NET COST	0	(62)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	348,658	35,224	5,619	5,619
45000 CHARGES FOR SERVICES	1,358,306	445,408	596,974	596,974
46000 MISCELLANEOUS REVENUES	12,915	23,029	12,000	12,000
47000 OTHER FINANCING SOURCES	45,582	170,700	276,960	276,960
TOTAL REVENUE	1,765,461	674,361	891,553	891,553

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	1,982,576	1,925,632	2,038,615	2,036,500
51000 SERVICES/SUPPLIES	2,644,325	2,133,358	2,215,606	2,215,606
54000 CAPITAL EXPENDITURES	270,340	16,000	0	0
57000 OTHER FINANCING USES	18,118	69,116	66,266	66,266
58000 REIMBURSEMENTS	(339,443)	0	0	0
TOTAL EXPENDITURES	4,575,916	4,144,106	4,320,487	4,318,372
NET COST	2,810,455	3,469,745	3,428,934	3,426,819

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	7,004	33,256	20,000	20,000
47000 OTHER FINANCING SOURCES	250,000	0	0	0
TOTAL REVENUE	257,004	33,256	20,000	20,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	0	63,000	63,000
57000 OTHER FINANCING USES	0	170,700	247,000	247,000
TOTAL EXPENDITURES	0	170,700	310,000	310,000
NET COST	(257,004)	137,444	290,000	290,000

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
FISCAL SERVICES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Assessor	9,663,911	10,240,681	10,535,386	10,736,661
Aud-Cont/Treas-Tax Coll	13,080,103	13,771,515	13,554,489	13,848,103
Recorder	3,172,135	3,505,882	3,838,911	3,838,911
EXPENDITURES	\$25,916,149	\$27,518,078	\$27,928,786	\$28,423,675
REVENUES	12,814,780	12,752,338	12,424,749	12,724,249
NET COST	\$13,101,369	\$14,765,740	\$15,504,037	\$15,699,426

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000 CHARGES FOR SERVICES	551,462	882,892	882,966	882,966
46000 MISCELLANEOUS REVENUES	28,397	34,365	28,000	28,000
47000 OTHER FINANCING SOURCES	333,588	14,520	4,925	4,925
TOTAL REVENUE	913,447	931,777	915,891	915,891

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	9,108,424	9,472,138	9,760,623	9,953,898
51000 SERVICES/SUPPLIES	1,737,388	1,930,727	1,942,129	1,950,129
57000 OTHER FINANCING USES	100,679	143,184	116,343	116,343
58000 REIMBURSEMENTS	(1,313,964)	(1,389,773)	(1,413,449)	(1,413,449)
TOTAL EXPENDITURES	9,632,527	10,156,276	10,405,646	10,606,921
NET COST	8,719,080	9,224,499	9,489,755	9,691,030

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	3,047	10,751	8,031	8,031
46000 MISCELLANEOUS REVENUES	26,077	25,426	26,000	26,000
TOTAL REVENUE	29,124	36,177	34,031	34,031

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	21,400	54,312	101,027	101,027
TOTAL EXPENDITURES	21,400	54,312	101,027	101,027
NET COST	(7,724)	18,135	66,996	66,996

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	219	611	300	300
47000 OTHER FINANCING SOURCES	0	11,755	11,291	11,291
TOTAL REVENUE	219	12,366	11,591	11,591

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	9,984	22,411	22,108	22,108
57000 OTHER FINANCING USES	0	7,682	6,605	6,605
TOTAL EXPENDITURES	9,984	30,093	28,713	28,713
NET COST	9,765	17,727	17,122	17,122

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	6,038	18,876	0	0
43000 FINES, FORFEITURES, PENALTIES	563,554	534,862	538,362	538,362
44000 REVENUE - USE OF MONEY & PROP	0	36	0	0
45000 CHARGES FOR SERVICES	6,500,343	6,617,661	6,598,835	6,810,835
46000 MISCELLANEOUS REVENUES	591,194	158,508	50,300	50,300
47000 OTHER FINANCING SOURCES	579,828	801,056	540,066	627,566
TOTAL REVENUE	8,240,957	8,130,999	7,727,563	8,027,063

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	12,687,137	13,664,321	14,317,467	14,523,581
51000 SERVICES/SUPPLIES	2,933,204	3,098,060	2,941,894	3,029,394
53000 OTHER CHARGES	3,612	0	0	0
54000 CAPITAL EXPENDITURES	77,640	0	0	0
57000 OTHER FINANCING USES	77,752	72,492	52,841	52,841
58000 REIMBURSEMENTS	(2,699,242)	(3,063,358)	(3,757,713)	(3,757,713)
TOTAL EXPENDITURES	13,080,103	13,771,515	13,554,489	13,848,103
NET COST	4,839,146	5,640,516	5,826,926	5,821,040

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: DR - 1628 WINTER 05-16
 DIVISION TITLE: AUD-CONT/TREAS-TAX COLL
 ORGANIZATION CODE: 1106XXXX
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(30)	0	0	0
TOTAL REVENUE	(30)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	30	0	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	11,100	9,975	11,000	11,000
44000 REVENUE - USE OF MONEY & PROP	2,993	10,913	4,100	4,100
45000 CHARGES FOR SERVICES	1,869,924	1,751,613	1,834,100	1,834,100
46000 MISCELLANEOUS REVENUES	20,036	15,924	19,500	19,500
47000 OTHER FINANCING SOURCES	55,000	138,090	65,000	65,000
TOTAL REVENUE	1,959,053	1,926,515	1,933,700	1,933,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	1,136,136	1,233,315	1,278,039	1,278,039
51000 SERVICES/SUPPLIES	809,651	696,645	762,605	762,605
57000 OTHER FINANCING USES	16,434	16,434	18,940	18,940
58000 REIMBURSEMENTS	(50,000)	(69,222)	(55,558)	(55,558)
TOTAL EXPENDITURES	1,912,221	1,877,172	2,004,026	2,004,026
NET COST	(46,832)	(49,343)	70,326	70,326

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	178,886	159,743	175,472	175,472
44000 REVENUE - USE OF MONEY & PROP	652	1,764	0	0
45000 CHARGES FOR SERVICES	537,146	502,901	569,543	569,543
46000 MISCELLANEOUS REVENUES	206	201	0	0
47000 OTHER FINANCING SOURCES	47,881	173,420	121,700	121,700
TOTAL REVENUE	764,771	838,029	866,715	866,715

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	562,258	584,503	586,502	586,502
51000 SERVICES/SUPPLIES	244,153	266,745	272,329	272,329
57000 OTHER FINANCING USES	5,084	5,084	5,481	5,481
TOTAL EXPENDITURES	811,495	856,332	864,312	864,312
NET COST	46,724	18,303	(2,403)	(2,403)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	32,688	118,075	87,500	87,500
45000 CHARGES FOR SERVICES	570,357	459,460	534,575	534,575
46000 MISCELLANEOUS REVENUES	52	0	0	0
TOTAL REVENUE	603,097	577,535	622,075	622,075

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	211,149	183,653	534,998	534,998
54000 CAPITAL EXPENDITURES	28,006	280,809	100,000	100,000
TOTAL EXPENDITURES	239,155	464,462	634,998	634,998
NET COST	(363,942)	(113,073)	12,923	12,923

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	5,538	20,314	15,105	15,105
45000 CHARGES FOR SERVICES	120,992	103,872	116,025	116,025
TOTAL REVENUE	126,530	124,186	131,130	131,130

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	41,596	50,789	64,000	64,000
54000 CAPITAL EXPENDITURES	0	13,662	25,000	25,000
57000 OTHER FINANCING USES	55,000	55,000	55,000	55,000
TOTAL EXPENDITURES	96,596	119,451	144,000	144,000
NET COST	(29,934)	(4,735)	12,870	12,870

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	2,567	10,028	7,563	7,563
45000 CHARGES FOR SERVICES	53,045	52,992	51,638	51,638
TOTAL REVENUE	55,612	63,020	59,201	59,201

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	7,050	17,031	36,141	36,141
54000 CAPITAL EXPENDITURES	0	15,000	15,000	15,000
57000 OTHER FINANCING USES	0	13,000	11,700	11,700
TOTAL EXPENDITURES	7,050	45,031	62,841	62,841
NET COST	(48,562)	(17,989)	3,640	3,640

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	2,268	7,846	5,500	5,500
TOTAL REVENUE	2,268	7,846	5,500	5,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	7,814	18,435	11,239	11,239
TOTAL EXPENDITURES	7,814	18,435	11,239	11,239
NET COST	5,546	10,589	5,739	5,739

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	351	1,697	1,327	1,327
45000 CHARGES FOR SERVICES	119,381	102,191	116,025	116,025
TOTAL REVENUE	119,732	103,888	117,352	117,352

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	96,896	124,091	116,587	116,587
57000 OTHER FINANCING USES	908	908	908	908
TOTAL EXPENDITURES	97,804	124,999	117,495	117,495
NET COST	(21,928)	21,111	143	143



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
DEVELOPMENT SERVICES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Permit & Resource Mgmt	\$20,900,218	\$26,597,541	\$31,823,673	\$31,811,114
Economic Development Board	6,042,634	6,933,576	6,261,368	6,261,368
Regional Parks	17,058,801	20,356,039	21,371,415	21,361,752
Roads	57,035,158	66,546,668	77,587,919	77,587,919
Special Projects	873,165	1,121,871	1,090,008	1,090,008
EXPENDITURES	\$101,909,976	\$121,555,695	\$138,134,383	\$138,112,161
REVENUES	73,084,270	100,119,719	114,777,800	114,963,336
NET COST	\$28,825,706	\$21,435,976	\$23,356,583	\$23,148,825

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE	2,539	37,576	6,883	6,883
41000 LICENSES, PERMITS, FRANCHISES	10,851,397	11,123,311	12,359,231	12,359,231
42000 INTERGOVERNMENTAL REVENUES	498,449	256,926	324,814	324,814
43000 FINES, FORFEITURES, PENALTIES	498,181	843,384	1,130,617	1,130,617
45000 CHARGES FOR SERVICES	4,733,259	6,559,487	6,393,006	6,393,006
46000 MISCELLANEOUS REVENUES	272,720	(169,833)	26,034	26,034
47000 OTHER FINANCING SOURCES	399,696	460,202	417,415	417,415
48000 SPECIAL ITEMS	0	258,011	290,726	290,726
TOTAL REVENUE	17,256,241	19,369,064	20,948,726	20,948,726

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	15,991,054	18,279,714	19,993,710	19,981,151
51000 SERVICES/SUPPLIES	4,833,866	5,158,517	6,502,105	6,502,105
54000 CAPITAL EXPENDITURES	368,900	130,355	37,767	37,767
57000 OTHER FINANCING USES	80,154	1,896,422	105,816	105,816
58000 REIMBURSEMENTS	(781,696)	(1,191,690)	(2,055,565)	(2,055,565)
TOTAL EXPENDITURES	20,492,278	24,273,318	24,583,833	24,571,274
NET COST	3,236,037	4,904,254	3,635,107	3,622,548

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(278)	4,720	1,382	1,382
45000 CHARGES FOR SERVICES	317,474	388,022	375,000	375,000
TOTAL REVENUE	317,196	392,742	376,382	376,382

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	650	0	0
53000 OTHER CHARGES	0	16,073	0	0
57000 OTHER FINANCING USES	317,474	375,000	375,000	375,000
TOTAL EXPENDITURES	317,474	391,723	375,000	375,000
NET COST	278	(1,019)	(1,382)	(1,382)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	773	3,584	851	851
45000 CHARGES FOR SERVICES	35,300	39,042	35,895	35,895
TOTAL REVENUE	36,073	42,626	36,746	36,746

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	898	42,626	9,409	9,409
TOTAL EXPENDITURES	898	42,626	9,409	9,409
NET COST	(35,175)	0	(27,337)	(27,337)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	6,463	32,191	7,054	7,054
45000 CHARGES FOR SERVICES	440,598	455,173	436,639	436,639
46000 MISCELLANEOUS REVENUES	0	0	491	491
TOTAL REVENUE	447,061	487,364	444,184	444,184

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	89,568	80,000	645,765	645,765
56000 SPECIAL ITEMS	0	523,557	0	0
TOTAL EXPENDITURES	89,568	603,557	645,765	645,765
NET COST	(357,493)	116,193	201,581	201,581

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: 2017 FIRE - GENERAL COSTS
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 269904XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	0	1,102,453	6,098,053	6,098,053
43000 FINES, FORFEITURES, PENALTIES	0	63,067	29,463	29,463
45000 CHARGES FOR SERVICES	0	122,652	35,712	35,712
46000 MISCELLANEOUS REVENUES	0	(1,935)	0	0
48000 SPECIAL ITEMS	0	80	1,554	1,554
TOTAL REVENUE	0	1,286,317	6,164,782	6,164,782

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	0	292,932	0	0
51000 SERVICES/SUPPLIES	0	993,385	6,209,666	6,209,666
TOTAL EXPENDITURES	0	1,286,317	6,209,666	6,209,666
NET COST	0	0	44,884	44,884

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	55,848	114,484	67,156	67,156
45000 CHARGES FOR SERVICES	31,473	72,000	0	0
46000 MISCELLANEOUS REVENUES	98,922	199,088	114,000	114,000
47000 OTHER FINANCING SOURCES	163,695	267,800	201,759	201,759
TOTAL REVENUE	349,938	653,372	382,915	382,915

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	2,009,231	2,171,443	2,582,067	2,582,067
51000 SERVICES/SUPPLIES	4,488,693	4,365,069	3,345,490	3,345,490
53000 OTHER CHARGES	0	635,900	612,400	612,400
57000 OTHER FINANCING USES	13,710	14,164	14,708	14,708
58000 REIMBURSEMENTS	(469,000)	(253,000)	(293,297)	(293,297)
TOTAL EXPENDITURES	6,042,634	6,933,576	6,261,368	6,261,368
NET COST	5,692,696	6,280,204	5,878,453	5,878,453

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	2,849,974	3,045,970	3,350,120	3,350,120
43000 FINES, FORFEITURES, PENALTIES	22,169	27,330	70,000	70,000
44000 REVENUE - USE OF MONEY & PROP	113,885	131,628	144,436	144,436
45000 CHARGES FOR SERVICES	4,801,378	4,954,177	4,828,500	4,828,500
46000 MISCELLANEOUS REVENUES	356,357	682,332	613,530	613,530
47000 OTHER FINANCING SOURCES	3,210,894	4,236,029	4,359,559	4,545,095
TOTAL REVENUE	11,354,657	13,077,466	13,366,145	13,551,681

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	11,653,894	12,476,092	12,823,656	12,813,993
51000 SERVICES/SUPPLIES	7,544,212	8,060,958	7,846,610	7,846,610
53000 OTHER CHARGES	4,213	0	3,000	3,000
54000 CAPITAL EXPENDITURES	235,460	121,718	130,000	130,000
57000 OTHER FINANCING USES	347,579	967,125	822,863	822,863
58000 REIMBURSEMENTS	(3,660,433)	(3,710,397)	(3,756,090)	(3,756,090)
TOTAL EXPENDITURES	16,124,925	17,915,496	17,870,039	17,860,376
NET COST	4,770,268	4,838,030	4,503,894	4,308,695

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	956	2,489	1,000	1,000
TOTAL REVENUE	956	2,489	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	60,000	60,000	60,000
TOTAL EXPENDITURES	0	60,000	60,000	60,000
NET COST	(956)	57,511	59,000	59,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	0	75	0	0
44000 REVENUE - USE OF MONEY & PROP	174,160	106,087	101,000	101,000
45000 CHARGES FOR SERVICES	75,683	48,924	55,000	55,000
46000 MISCELLANEOUS REVENUES	17,453	110,304	0	0
47000 OTHER FINANCING SOURCES	83,000	0	0	0
TOTAL REVENUE	350,296	265,390	156,000	156,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	216,493	514,092	703,000	703,000
TOTAL EXPENDITURES	216,493	514,092	703,000	703,000
NET COST	(133,803)	248,702	547,000	547,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	69,654	61,508	60,879	60,879
44000 REVENUE - USE OF MONEY & PROP	(68)	136	74	74
TOTAL REVENUE	69,586	61,644	60,953	60,953

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	69,758	33,817	104,205	104,205
TOTAL EXPENDITURES	69,758	33,817	104,205	104,205
NET COST	172	(27,827)	43,252	43,252

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	62,526	91,473	89,184	89,184
44000 REVENUE - USE OF MONEY & PROP	1,200	2,653	2,390	2,390
TOTAL REVENUE	63,726	94,126	91,574	91,574

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	91,556	225,313	365,048	365,048
TOTAL EXPENDITURES	91,556	225,313	365,048	365,048
NET COST	27,830	131,187	273,474	273,474

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	143,442	107,888	112,409	112,409
44000 REVENUE - USE OF MONEY & PROP	1,741	5,196	4,929	4,929
TOTAL REVENUE	145,183	113,084	117,338	117,338

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	130,105	293,457	498,457	498,457
TOTAL EXPENDITURES	130,105	293,457	498,457	498,457
NET COST	(15,078)	180,373	381,119	381,119

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	338,376	73,560	71,396	71,396
44000 REVENUE - USE OF MONEY & PROP	1,177	3,317	3,068	3,068
TOTAL REVENUE	339,553	76,877	74,464	74,464

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	91,000	294,605	392,161	392,161
TOTAL EXPENDITURES	91,000	294,605	392,161	392,161
NET COST	(248,553)	217,728	317,697	317,697

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	73,560	76,848	79,700	79,700
44000 REVENUE - USE OF MONEY & PROP	1,112	3,337	3,159	3,159
TOTAL REVENUE	74,672	80,185	82,859	82,859

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	174,634	334,647	398,594	398,594
TOTAL EXPENDITURES	174,634	334,647	398,594	398,594
NET COST	99,962	254,462	315,735	315,735

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	88,272	95,176	83,368	83,368
44000 REVENUE - USE OF MONEY & PROP	1,002	3,344	3,066	3,066
TOTAL REVENUE	89,274	98,520	86,434	86,434

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	160,330	324,612	425,408	425,408
TOTAL EXPENDITURES	160,330	324,612	425,408	425,408
NET COST	71,056	226,092	338,974	338,974

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	80,916	121,274	3,678	3,678
44000 REVENUE - USE OF MONEY & PROP	(213)	1,169	1,117	1,117
TOTAL REVENUE	80,703	122,443	4,795	4,795

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	10,000	30,000	30,000
TOTAL EXPENDITURES	0	10,000	30,000	30,000
NET COST	(80,703)	(112,443)	25,205	25,205

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

FUND: NATURAL RESOURCE MANAGEMENT
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290115XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	75,000	75,000
46000 MISCELLANEOUS REVENUES	0	0	150,000	150,000
47000 OTHER FINANCING SOURCES	0	0	100,000	100,000
TOTAL REVENUE	0	0	325,000	325,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	0	0	309,497	309,497
51000 SERVICES/SUPPLIES	0	0	150,006	150,006
TOTAL EXPENDITURES	0	0	459,503	459,503
NET COST	0	0	134,503	134,503

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

FUND: DEL RIO WOODS
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290601XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE	0	80,000	0	0
44000 REVENUE - USE OF MONEY & PROP	0	54	0	0
48000 SPECIAL ITEMS	0	310,000	90,000	90,000
TOTAL REVENUE	0	390,054	90,000	90,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	350,000	65,000	65,000
TOTAL EXPENDITURES	0	350,000	65,000	65,000
NET COST	0	(40,054)	(25,000)	(25,000)

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

FUND: ROADS SECTION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340101XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	591,280	460,413	0	0
42000 INTERGOVERNMENTAL REVENUES	16,627,933	24,254,407	47,620,654	47,620,654
43000 FINES, FORFEITURES, PENALTIES	405,700	311,451	410,000	410,000
44000 REVENUE - USE OF MONEY & PROP	147,087	396,739	200,000	200,000
45000 CHARGES FOR SERVICES	1,127,822	1,704,974	1,420,752	1,420,752
46000 MISCELLANEOUS REVENUES	(467,892)	189,344	125,000	125,000
47000 OTHER FINANCING SOURCES	20,984,251	33,725,132	20,203,407	20,203,407
TOTAL REVENUE	39,416,181	61,042,460	69,979,813	69,979,813

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	16,511,067	16,412,974	18,409,748	18,409,748
51000 SERVICES/SUPPLIES	31,048,397	30,750,507	23,862,058	23,862,058
53000 OTHER CHARGES	1,902,246	2,145,499	978,400	978,400
54000 CAPITAL EXPENDITURES	17,129,646	22,975,041	46,396,600	46,396,600
57000 OTHER FINANCING USES	399,079	6,148,716	548,680	548,680
58000 REIMBURSEMENTS	(11,595,406)	(12,343,014)	(13,763,567)	(13,763,567)
TOTAL EXPENDITURES	55,395,029	66,089,723	76,431,919	76,431,919
NET COST	15,978,848	5,047,263	6,452,106	6,452,106

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

FUND: STATE TRIBAL CASINO FUND
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340102XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	445	955	0	0
TOTAL REVENUE	445	955	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(445)	(955)	0	0

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

FUND: COUNTYWIDE TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340103XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	25,516	1,241,077	0	0
44000 REVENUE - USE OF MONEY & PROP	30,848	62,027	10,000	10,000
46000 MISCELLANEOUS REVENUES	1,517,116	(9,534)	1,000,000	1,000,000
TOTAL REVENUE	1,573,480	1,293,570	1,010,000	1,010,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	1,460,729	160,000	681,000	681,000
TOTAL EXPENDITURES	1,460,729	160,000	681,000	681,000
NET COST	(112,751)	(1,133,570)	(329,000)	(329,000)

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

FUND: SONOMA VLY TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340104XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	0	271,118	0	0
44000 REVENUE - USE OF MONEY & PROP	6,154	11,009	3,000	3,000
46000 MISCELLANEOUS REVENUES	87,189	0	125,000	125,000
TOTAL REVENUE	93,343	282,127	128,000	128,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	179,400	296,945	475,000	475,000
TOTAL EXPENDITURES	179,400	296,945	475,000	475,000
NET COST	86,057	14,818	347,000	347,000

Cost Center Summary for Road Fund

		2017-18 Adopted	2018-19 Requested
U00	Administration and Unallocated Engineering		
	Salaries and Benefits	5,002,080	8,289,958
	Services and Supplies	3,679,086	3,497,238
		8,681,166	11,787,196
C00	Construction	38,518,077	43,018,323
M00	Maintenance		
	Salaries and Benefits	10,534,250	10,119,790
	Services and Supplies	8,908,245	10,245,030
		19,442,495	20,364,820
G00	Aid to other Government Agencies	976,000	976,000
E00	Fixed Assets	31,500	31,500
W00	Reimbursable Work	12,259,408	(300,000)
F00	Interfund Transfers Out	723,716	548,680
L00	Land, Buildings and Improvements.	5,400	5,400
	Gross Expenditures	80,637,762	76,431,919

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

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340201XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	123,089	151,166	119,583	119,583
TOTAL EXPENDITURES	123,089	151,166	119,583	119,583
NET COST	123,089	151,166	119,583	119,583

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

FUND: PW DISTRICT FORMATION
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340202XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,755	(1,208)	725	725
46000 MISCELLANEOUS REVENUES	0	7,156	0	0
47000 OTHER FINANCING SOURCES	450,000	450,000	450,000	450,000
TOTAL REVENUE	451,755	455,948	450,725	450,725

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	355,787	451,500	451,500	451,500
57000 OTHER FINANCING USES	354,117	0	0	0
TOTAL EXPENDITURES	709,904	451,500	451,500	451,500
NET COST	258,149	(4,448)	775	775

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

FUND: PW SMALL WATER SYSTEMS
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340203XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	5,694	6,604	0	0
TOTAL REVENUE	5,694	6,604	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	12,787	280	0	0
57000 OTHER FINANCING USES	25,000	0	0	0
TOTAL EXPENDITURES	37,787	280	0	0
NET COST	32,093	(6,324)	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	7	20	15	15
TOTAL REVENUE	7	20	15	15

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(7)	(20)	(15)	(15)

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

FUND: PW PEG FUND
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340205XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	367,482	352,950	352,950	352,950
44000 REVENUE - USE OF MONEY & PROP	7,861	34,157	20,000	20,000
46000 MISCELLANEOUS REVENUES	(48)	0	0	0
TOTAL REVENUE	375,295	387,107	372,950	372,950

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
54000 CAPITAL EXPENDITURES	0	514,175	514,175	514,175
TOTAL EXPENDITURES	0	514,175	514,175	514,175
NET COST	(375,295)	127,068	141,225	141,225

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	38,838	36,000	24,000	24,000
44000 REVENUE - USE OF MONEY & PROP	0	1,165	2,000	2,000
47000 OTHER FINANCING SOURCES	154,117	0	0	0
TOTAL REVENUE	192,955	37,165	26,000	26,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	2,385	4,750	4,750	4,750
TOTAL EXPENDITURES	2,385	4,750	4,750	4,750
NET COST	(190,570)	(32,415)	(21,250)	(21,250)

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Sheriff-Law Enforcement	\$90,204,688	\$100,958,847	\$94,996,135	\$94,888,888
Sheriff-Detention Division	65,192,498	64,971,504	66,687,250	66,929,939
District Attorney	24,116,519	25,604,771	26,543,476	27,202,252
Probation	50,676,156	57,747,320	60,927,123	60,621,408
Public Defender	11,105,979	11,353,966	11,226,102	11,214,846
Grand Jury	98,971	93,406	95,602	95,602
Court Support Services	12,551,403	14,329,282	15,209,303	15,209,303
Ind Office Law Enf Rvw/Outrch	683,475	544,952	598,348	562,322
EXPENDITURES	\$254,629,689	\$275,604,048	\$276,283,339	\$276,724,560
REVENUES	105,516,987	115,344,908	107,558,909	107,915,809
NET COST	\$149,112,702	\$160,259,140	\$168,724,430	\$168,808,751

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	24,291	23,106	22,073	22,073
42000 INTERGOVERNMENTAL REVENUES	49,250,921	51,259,108	53,618,166	53,633,066
43000 FINES, FORFEITURES, PENALTIES	65,228	78,925	68,020	68,020
45000 CHARGES FOR SERVICES	999,456	858,389	826,729	826,729
46000 MISCELLANEOUS REVENUES	1,331,867	1,116,958	166,900	166,900
47000 OTHER FINANCING SOURCES	1,754,131	5,922,740	2,019,552	2,019,552
TOTAL REVENUE	53,425,894	59,259,226	56,721,440	56,736,340

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	75,752,363	79,442,466	79,658,930	79,536,783
51000 SERVICES/SUPPLIES	12,997,888	13,761,870	13,852,843	13,867,743
53000 OTHER CHARGES	285,232	499,759	271,745	271,745
54000 CAPITAL EXPENDITURES	569,585	3,431,555	268,500	268,500
57000 OTHER FINANCING USES	209,679	245,801	187,728	187,728
58000 REIMBURSEMENTS	(8,163,139)	(8,504,650)	(9,812,474)	(9,812,474)
TOTAL EXPENDITURES	81,651,608	88,876,801	84,427,272	84,320,025
NET COST	28,225,714	29,617,575	27,705,832	27,583,685

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	27	58	25	25
TOTAL REVENUE	27	58	25	25

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(27)	(58)	(25)	(25)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	9,595	20,616	2,000	2,000
TOTAL REVENUE	9,595	20,616	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	1,863,630	8,000	8,000
TOTAL EXPENDITURES	0	1,863,630	8,000	8,000
NET COST	(9,595)	1,843,014	6,000	6,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	162,774	116,641	0	0
44000 REVENUE - USE OF MONEY & PROP	12,012	26,521	2,000	2,000
46000 MISCELLANEOUS REVENUES	(11,290)	0	0	0
TOTAL REVENUE	163,496	143,162	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	78,099	1,569,249	175,434	175,434
TOTAL EXPENDITURES	78,099	1,569,249	175,434	175,434
NET COST	(85,397)	1,426,087	173,434	173,434

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	7,746,993	7,746,993	8,147,289	8,147,289
44000 REVENUE - USE OF MONEY & PROP	17,013	73,739	10,000	10,000
46000 MISCELLANEOUS REVENUES	93,155	136,837	0	0
TOTAL REVENUE	7,857,161	7,957,569	8,157,289	8,157,289

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	6,826,377	7,335,545	8,157,289	8,157,289
TOTAL EXPENDITURES	6,826,377	7,335,545	8,157,289	8,157,289
NET COST	(1,030,784)	(622,024)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	168,021	168,021	219,000	219,000
44000 REVENUE - USE OF MONEY & PROP	1,246	3,381	1,000	1,000
46000 MISCELLANEOUS REVENUES	201,837	149,472	0	0
TOTAL REVENUE	371,104	320,874	220,000	220,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	120,000	120,000	658,300	658,300
TOTAL EXPENDITURES	120,000	120,000	658,300	658,300
NET COST	(251,104)	(200,874)	438,300	438,300

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	225,815	261,090	262,807	262,807
44000 REVENUE - USE OF MONEY & PROP	263	1,090	300	300
TOTAL REVENUE	226,078	262,180	263,107	263,107

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	227,764	243,403	262,807	262,807
TOTAL EXPENDITURES	227,764	243,403	262,807	262,807
NET COST	1,686	(18,777)	(300)	(300)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	393,808	0	0	0
44000 REVENUE - USE OF MONEY & PROP	9	0	0	0
TOTAL REVENUE	393,817	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	393,817	0	0	0
TOTAL EXPENDITURES	393,817	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	48,287	0	0	0
44000 REVENUE - USE OF MONEY & PROP	9	(76)	0	0
46000 MISCELLANEOUS REVENUES	0	56	0	0
TOTAL REVENUE	48,296	(20)	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	48,287	0	0	0
TOTAL EXPENDITURES	48,287	0	0	0
NET COST	(9)	20	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,019	2,188	500	500
TOTAL REVENUE	1,019	2,188	500	500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,019)	(2,188)	(500)	(500)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,662	4,218	0	0
47000 OTHER FINANCING SOURCES	0	180,000	180,000	180,000
TOTAL REVENUE	1,662	184,218	180,000	180,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	180,000	180,000	180,000
TOTAL EXPENDITURES	0	180,000	180,000	180,000
NET COST	(1,662)	(4,218)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	3,590	5,345	1,000	1,000
45000 CHARGES FOR SERVICES	77,867	50,304	53,647	53,647
46000 MISCELLANEOUS REVENUES	(66)	0	0	0
TOTAL REVENUE	81,391	55,649	54,647	54,647

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	202,795	202,397	191,325	191,325
TOTAL EXPENDITURES	202,795	202,397	191,325	191,325
NET COST	121,404	146,748	136,678	136,678

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,425	2,869	500	500
45000 CHARGES FOR SERVICES	55,858	50,887	56,064	56,064
46000 MISCELLANEOUS REVENUES	(162)	0	0	0
TOTAL REVENUE	57,121	53,756	56,564	56,564

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	55,252	62,987	55,231	55,231
TOTAL EXPENDITURES	55,252	62,987	55,231	55,231
NET COST	(1,869)	9,231	(1,333)	(1,333)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	516,825	516,825	499,150	499,150
44000 REVENUE - USE OF MONEY & PROP	9,598	28,558	8,400	8,400
TOTAL REVENUE	526,423	545,383	507,550	507,550

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	517,862	307,330	688,140	688,140
57000 OTHER FINANCING USES	82,827	197,505	192,337	192,337
TOTAL EXPENDITURES	600,689	504,835	880,477	880,477
NET COST	74,266	(40,548)	372,927	372,927

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	469,970	1,490,381	1,695,610	1,695,610
43000 FINES, FORFEITURES, PENALTIES	145,767	143,679	144,354	144,354
45000 CHARGES FOR SERVICES	296,950	63,130	70,292	70,292
46000 MISCELLANEOUS REVENUES	677,671	688,376	643,908	955,908
47000 OTHER FINANCING SOURCES	3,922	480,136	55,340	55,340
TOTAL REVENUE	1,594,280	2,865,702	2,609,504	2,921,504

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	45,747,383	48,624,915	50,759,287	50,678,976
51000 SERVICES/SUPPLIES	11,503,751	12,942,637	12,672,081	12,917,081
53000 OTHER CHARGES	7,432,510	7,505,925	7,759,711	7,759,711
54000 CAPITAL EXPENDITURES	107,003	40,588	44,000	92,000
57000 OTHER FINANCING USES	73,685	82,845	64,101	64,101
58000 REIMBURSEMENTS	(4,899,203)	(6,093,395)	(5,762,284)	(5,762,284)
TOTAL EXPENDITURES	59,965,129	63,103,515	65,536,896	65,749,585
NET COST	58,370,849	60,237,813	62,927,392	62,828,081

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	178	2,231	2,000	2,000
46000 MISCELLANEOUS REVENUES	157,321	168,000	165,000	165,000
TOTAL REVENUE	157,499	170,231	167,000	167,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	165,582	183,663	191,238	191,238
TOTAL EXPENDITURES	165,582	183,663	191,238	191,238
NET COST	8,083	13,432	24,238	24,238

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	791,066	791,066	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	(476)	(475)	0	0
46000 MISCELLANEOUS REVENUES	4,339	0	0	0
TOTAL REVENUE	794,929	790,591	791,066	791,066

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	791,066	791,066	791,066	791,066
TOTAL EXPENDITURES	791,066	791,066	791,066	791,066
NET COST	(3,863)	475	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	141,056	109,533	168,050	168,050
44000 REVENUE - USE OF MONEY & PROP	519	1,961	650	650
46000 MISCELLANEOUS REVENUES	41,464	67,998	0	0
TOTAL REVENUE	183,039	179,492	168,700	168,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	130,000	168,260	168,050	168,050
TOTAL EXPENDITURES	130,000	168,260	168,050	168,050
NET COST	(53,039)	(11,232)	(650)	(650)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	4,140,607	0	0	0
44000 REVENUE - USE OF MONEY & PROP	115	0	0	0
TOTAL REVENUE	4,140,722	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	4,140,721	0	0	0
TOTAL EXPENDITURES	4,140,721	0	0	0
NET COST	(1)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: 2017 FIRE - INSURED LOSSES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 309903XX
 DEPARTMENT HEAD: ROBERT GIORDANO

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
46000 MISCELLANEOUS REVENUES	0	725,000	0	30,000
TOTAL REVENUE	0	725,000	0	30,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	0	80,000	0	0
51000 SERVICES/SUPPLIES	0	0	0	30,000
54000 CAPITAL EXPENDITURES	0	645,000	0	0
TOTAL EXPENDITURES	0	725,000	0	30,000
NET COST	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	386,948	403,142	406,100	405,974
51000 SERVICES/SUPPLIES	296,527	140,812	191,250	155,350
57000 OTHER FINANCING USES	0	998	998	998
TOTAL EXPENDITURES	683,475	544,952	598,348	562,322
NET COST	683,475	544,952	598,348	562,322

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	6,051,343	6,390,891	6,782,166	6,782,166
43000 FINES, FORFEITURES, PENALTIES	269,588	169,243	151,441	151,441
46000 MISCELLANEOUS REVENUES	207,609	39,799	77,500	77,500
47000 OTHER FINANCING SOURCES	106,782	26,750	216,450	216,450
TOTAL REVENUE	6,635,322	6,626,683	7,227,557	7,227,557

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	20,659,976	21,689,546	22,274,760	22,933,536
51000 SERVICES/SUPPLIES	2,415,461	2,932,662	2,866,683	2,866,683
54000 OTHER FINANCING USES	26,047	0	0	0
57000 OTHER FINANCING USES	164,182	167,803	224,033	224,033
58000 REIMBURSEMENTS	(1,571,688)	(1,805,501)	(2,164,458)	(2,164,458)
TOTAL EXPENDITURES	21,693,978	22,984,510	23,201,018	23,859,794
NET COST	15,058,656	16,357,827	15,973,461	16,632,237

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(1)	0	0	0
46000 MISCELLANEOUS REVENUES	110	0	0	0
TOTAL REVENUE	109	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(109)	0	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	9,917	3,500	2,500	2,500
43000 FINES, FORFEITURES, PENALTIES	1,618,773	1,323,706	1,415,084	1,415,084
44000 REVENUE - USE OF MONEY & PROP	18,458	44,068	25,000	25,000
46000 MISCELLANEOUS REVENUES	0	40	0	0
TOTAL REVENUE	1,647,148	1,371,314	1,442,584	1,442,584

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	974,677	1,239,206	1,442,584	1,442,584
58000 REIMBURSEMENTS	0	(90)	0	0
TOTAL EXPENDITURES	974,677	1,239,116	1,442,584	1,442,584
NET COST	(672,471)	(132,198)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	993,428	900,000	900,000	900,000
44000 REVENUE - USE OF MONEY & PROP	2,981	8,095	4,200	4,200
46000 MISCELLANEOUS REVENUES	31,115	13,748	0	0
47000 OTHER FINANCING SOURCES	0	0	13,620	13,620
TOTAL REVENUE	1,027,524	921,843	917,820	917,820

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	757,800	850,401	914,642	914,642
57000 OTHER FINANCING USES	3,178	3,178	3,178	3,178
TOTAL EXPENDITURES	760,978	853,579	917,820	917,820
NET COST	(266,546)	(68,264)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	254,048	472,222	472,222	472,222
44000 REVENUE - USE OF MONEY & PROP	1,397	1,345	0	0
46000 MISCELLANEOUS REVENUES	0	69,920	204,815	204,815
47000 OTHER FINANCING SOURCES	58,147	2,270	11,350	11,350
TOTAL REVENUE	313,592	545,757	688,387	688,387

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	260,944	12,398	368,068	368,068
51000 SERVICES/SUPPLIES	307,015	424,272	523,335	523,335
57000 OTHER FINANCING USES	1,816	1,816	2,724	2,724
58000 REIMBURSEMENTS	(235,739)	(235,739)	(205,739)	(205,739)
TOTAL EXPENDITURES	334,036	202,747	688,388	688,388
NET COST	20,444	(343,010)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	344	0	0	0
TOTAL REVENUE	344	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	58,147	0	0	0
TOTAL EXPENDITURES	58,147	0	0	0
NET COST	57,803	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	97	104	0	0
TOTAL REVENUE	97	104	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	20,000	0	0	0
TOTAL EXPENDITURES	20,000	0	0	0
NET COST	19,903	(104)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	15	31	0	0
TOTAL REVENUE	15	31	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(15)	(31)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	130,648	94,246	151,897	151,897
44000 REVENUE - USE OF MONEY & PROP	269	1,566	995	995
46000 MISCELLANEOUS REVENUES	21,248	22,285	0	0
TOTAL REVENUE	152,165	118,097	152,892	152,892

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	159,954	114,100	152,166	152,166
TOTAL EXPENDITURES	159,954	114,100	152,166	152,166
NET COST	7,789	(3,997)	(726)	(726)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	141,056	141,000	141,100	141,100
44000 REVENUE - USE OF MONEY & PROP	(93)	1,721	400	400
46000 MISCELLANEOUS REVENUES	41,464	67,998	0	0
TOTAL REVENUE	182,427	210,719	141,500	141,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	114,749	210,719	141,500	141,500
TOTAL EXPENDITURES	114,749	210,719	141,500	141,500
NET COST	(67,678)	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,693,078	1,243,833	1,048,945	1,048,945
43000 FINES, FORFEITURES, PENALTIES	104,980	73,767	62,813	62,813
45000 CHARGES FOR SERVICES	2,043,093	1,430,418	1,362,647	1,362,647
46000 MISCELLANEOUS REVENUES	30,255	28,518	1,000	1,000
47000 OTHER FINANCING SOURCES	293,104	133,415	206,710	206,710
TOTAL REVENUE	4,164,510	2,909,951	2,682,115	2,682,115

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	37,827,054	39,961,266	43,049,233	42,743,518
51000 SERVICES/SUPPLIES	8,337,147	9,303,574	9,218,694	9,218,694
53000 OTHER CHARGES	2,730,249	3,127,627	3,293,359	3,293,359
54000 CAPITAL EXPENDITURES	62,732	33,175	17,000	17,000
57000 OTHER FINANCING USES	141,461	151,880	158,742	158,742
58000 REIMBURSEMENTS	(12,497,547)	(14,999,629)	(17,173,533)	(17,173,533)
TOTAL EXPENDITURES	36,601,096	37,577,893	38,563,495	38,257,780
NET COST	32,436,586	34,667,942	35,881,380	35,575,665

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,680	3,868	0	0
TOTAL REVENUE	1,680	3,868	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
58000 REIMBURSEMENTS	(47,779)	0	0	0
TOTAL EXPENDITURES	(47,779)	0	0	0
NET COST	(49,459)	(3,868)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	426,390	511,261	510,000	510,000
44000 REVENUE - USE OF MONEY & PROP	5,304	25,561	10,000	10,000
45000 CHARGES FOR SERVICES	8,536	11,815	12,500	12,500
46000 MISCELLANEOUS REVENUES	418,939	458,744	460,000	460,000
TOTAL REVENUE	859,169	1,007,381	992,500	992,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	950,784	1,396,946	1,507,700	1,507,700
53000 OTHER CHARGES	2,426	0	0	0
54000 CAPITAL EXPENDITURES	0	136,448	30,000	30,000
58000 REIMBURSEMENTS	(125,155)	(167,330)	(313,500)	(313,500)
TOTAL EXPENDITURES	828,055	1,366,064	1,224,200	1,224,200
NET COST	(31,114)	358,683	231,700	231,700

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	795,854	785,494	821,175	821,175
44000 REVENUE - USE OF MONEY & PROP	12,933	56,585	0	0
TOTAL REVENUE	808,787	842,079	821,175	821,175

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	558,974	678,177	839,401	839,401
54000 CAPITAL EXPENDITURES	0	28,651	0	0
TOTAL EXPENDITURES	558,974	706,828	839,401	839,401
NET COST	(249,813)	(135,251)	18,226	18,226

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	7,623,610	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(1,295)	(861)	0	0
TOTAL REVENUE	7,622,315	(861)	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	7,671,019	0	0	0
TOTAL EXPENDITURES	7,671,019	0	0	0
NET COST	48,704	861	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	565,568	11,056,481	12,374,366	12,374,366
44000 REVENUE - USE OF MONEY & PROP	30,620	121,588	0	0
46000 MISCELLANEOUS REVENUES	569,464	543,840	0	0
TOTAL REVENUE	1,165,652	11,721,909	12,374,366	12,374,366

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	2,080,880	13,136,211	13,335,353	13,335,353
TOTAL EXPENDITURES	2,080,880	13,136,211	13,335,353	13,335,353
NET COST	915,228	1,414,302	960,987	960,987

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

FUND: PROBATION TRANS HOUSING GRANT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270173XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	0	4,000,000	0	0
44000 REVENUE - USE OF MONEY & PROP	0	29,896	0	0
TOTAL REVENUE	0	4,029,896	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	187,373	503,168	503,168
TOTAL EXPENDITURES	0	187,373	503,168	503,168
NET COST	0	(3,842,523)	503,168	503,168

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,289,062	1,329,861	1,400,879	1,400,879
44000 REVENUE - USE OF MONEY & PROP	10,834	53,786	0	0
46000 MISCELLANEOUS REVENUES	67,921	67,702	0	0
TOTAL REVENUE	1,367,817	1,451,349	1,400,879	1,400,879

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	1,093,987	1,127,769	1,227,861	1,227,861
TOTAL EXPENDITURES	1,093,987	1,127,769	1,227,861	1,227,861
NET COST	(273,830)	(323,580)	(173,018)	(173,018)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,369,471	1,368,760	1,368,760	1,368,760
44000 REVENUE - USE OF MONEY & PROP	7,076	39,888	0	0
46000 MISCELLANEOUS REVENUES	402,565	548,280	350,000	350,000
TOTAL REVENUE	1,779,112	1,956,928	1,718,760	1,718,760

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	1,440,097	1,499,101	1,726,240	1,726,240
TOTAL EXPENDITURES	1,440,097	1,499,101	1,726,240	1,726,240
NET COST	(339,015)	(457,827)	7,480	7,480

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	2,162,497	2,201,305	2,541,788	2,541,788
44000 REVENUE - USE OF MONEY & PROP	20,334	124,643	50,000	50,000
46000 MISCELLANEOUS REVENUES	641,267	852,520	0	0
TOTAL REVENUE	2,824,098	3,178,468	2,591,788	2,591,788

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	434,593	2,146,081	3,507,405	3,507,405
TOTAL EXPENDITURES	434,593	2,146,081	3,507,405	3,507,405
NET COST	(2,389,505)	(1,032,387)	915,617	915,617

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	58,378	0	0	0
44000 REVENUE - USE OF MONEY & PROP	207	1,258	0	0
46000 MISCELLANEOUS REVENUES	0	90,060	0	0
TOTAL REVENUE	58,585	91,318	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	15,234	0	0	0
TOTAL EXPENDITURES	15,234	0	0	0
NET COST	(43,351)	(91,318)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
45000 CHARGES FOR SERVICES	78,383	44,300	58,000	58,000
46000 MISCELLANEOUS REVENUES	724	410	0	0
47000 OTHER FINANCING SOURCES	39,273	91,635	80,285	80,285
TOTAL REVENUE	118,380	136,345	138,285	138,285

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	10,125,102	10,188,693	10,150,176	10,146,920
51000 SERVICES/SUPPLIES	1,032,944	1,111,222	1,070,372	1,062,372
57000 OTHER FINANCING USES	47,699	54,051	46,868	46,868
58000 REIMBURSEMENTS	(180,016)	(157,000)	(226,314)	(226,314)
TOTAL EXPENDITURES	11,025,729	11,196,966	11,041,102	11,029,846
NET COST	10,907,349	11,060,621	10,902,817	10,891,561

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	130,648	125,660	118,650	118,650
44000 REVENUE - USE OF MONEY & PROP	314	1,263	350	350
46000 MISCELLANEOUS REVENUES	21,248	22,285	0	0
TOTAL REVENUE	152,210	149,208	119,000	119,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	80,250	157,000	185,000	185,000
TOTAL EXPENDITURES	80,250	157,000	185,000	185,000
NET COST	(71,960)	7,792	66,000	66,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
47000 OTHER FINANCING SOURCES	0	0	2,270	2,270
TOTAL REVENUE	0	0	2,270	2,270

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	97,973	92,408	95,148	95,148
57000 OTHER FINANCING USES	998	998	454	454
TOTAL EXPENDITURES	98,971	93,406	95,602	95,602
NET COST	98,971	93,406	93,332	93,332

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	2,363,580	2,075,000	2,169,000	2,169,000
45000 CHARGES FOR SERVICES	741,849	894,906	868,619	868,619
46000 MISCELLANEOUS REVENUES	(564)	0	0	0
TOTAL REVENUE	3,104,865	2,969,906	3,037,619	3,037,619

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	8,488,402	8,488,403	8,488,403	8,488,403
TOTAL EXPENDITURES	8,488,402	8,488,403	8,488,403	8,488,403
NET COST	5,383,537	5,518,497	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(58)	32	0	0
46000 MISCELLANEOUS REVENUES	(2,380)	0	0	0
TOTAL REVENUE	(2,438)	32	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	2,361,182	2,579,600	2,475,900	2,475,900
TOTAL EXPENDITURES	2,361,182	2,579,600	2,475,900	2,475,900
NET COST	2,363,620	2,579,568	2,475,900	2,475,900

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	107	21	20	20
45000 CHARGES FOR SERVICES	80,735	75,000	45,000	45,000
TOTAL REVENUE	80,842	75,021	45,020	45,020

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	83,809	60,060	45,000	45,000
TOTAL EXPENDITURES	83,809	60,060	45,000	45,000
NET COST	2,967	(14,961)	(20)	(20)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	443,423	490,000	373,000	373,000
44000 FINES, FORFEITURES, PENALTIES	(4,238)	3,165	0	0
47000 OTHER FINANCING SOURCES	0	131,851	0	0
TOTAL REVENUE	439,185	625,016	373,000	373,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	444,377	448,449	0	0
57000 OTHER FINANCING USES	227,768	856,341	1,200,000	1,200,000
TOTAL EXPENDITURES	672,145	1,304,790	1,200,000	1,200,000
NET COST	232,960	679,774	827,000	827,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	974,536	850,000	775,000	775,000
44000 REVENUE - USE OF MONEY & PROP	5,126	16,671	15,000	15,000
47000 OTHER FINANCING SOURCES	260	0	0	0
TOTAL REVENUE	979,922	866,671	790,000	790,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 SERVICES/SUPPLIES	945,865	1,896,429	3,000,000	3,000,000
TOTAL EXPENDITURES	945,865	1,896,429	3,000,000	3,000,000
NET COST	(34,057)	1,029,758	2,210,000	2,210,000



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
HEALTH AND HUMAN SERVICES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Human Services	\$247,614,628	\$250,991,100	\$262,694,271	\$264,871,756
Health Services	152,060,371	168,404,731	150,060,447	165,917,776
Dept of Child Support Services	12,316,383	12,840,871	14,725,904	14,725,904
EXPENDITURES	\$411,991,382	\$432,236,702	\$427,480,622	\$445,515,436
REVENUES	381,448,246	399,272,780	389,496,710	406,917,514
NET COST	\$30,543,136	\$32,963,922	\$37,983,912	\$38,597,922

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	23,411,871	25,915,080	26,556,958	26,556,958
TOTAL EXPENDITURES	23,411,871	25,915,080	26,556,958	26,556,958
NET COST	23,411,871	25,915,080	26,556,958	26,556,958

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	27,867,584	30,750,000	32,013,000	32,013,000
44000 REVENUE - USE OF MONEY & PROP	7,336	4,374	3,000	3,000
46000 MISCELLANEOUS REVENUES	979,860	1,632,669	0	0
TOTAL REVENUE	28,854,780	32,387,043	32,016,000	32,016,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	28,843,503	32,253,587	32,016,000	32,016,000
57000 OTHER FINANCING USES	0	145,000	0	0
TOTAL EXPENDITURES	28,843,503	32,398,587	32,016,000	32,016,000
NET COST	(11,277)	11,544	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	24,476,903	25,932,387	27,120,200	27,120,200
44000 REVENUE - USE OF MONEY & PROP	5,195	6,617	3,000	3,000
46000 MISCELLANEOUS REVENUES	691,167	1,455,484	0	0
TOTAL REVENUE	25,173,265	27,394,488	27,123,200	27,123,200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	25,167,280	27,410,655	27,123,200	27,123,200
TOTAL EXPENDITURES	25,167,280	27,410,655	27,123,200	27,123,200
NET COST	(5,985)	16,167	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,371,269	1,802,862	1,900,000	1,900,000
44000 REVENUE - USE OF MONEY & PROP	4,418	10,250	2,500	2,500
46000 MISCELLANEOUS REVENUES	61,390	195,865	0	0
TOTAL REVENUE	1,437,077	2,008,977	1,902,500	1,902,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	1,743,779	2,008,977	1,902,500	1,902,500
TOTAL EXPENDITURES	1,743,779	2,008,977	1,902,500	1,902,500
NET COST	306,702	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	5,365,623	3,403,591	4,397,260	4,397,260
44000 REVENUE - USE OF MONEY & PROP	1,137	299	240	240
46000 MISCELLANEOUS REVENUES	612,082	562,159	0	0
TOTAL REVENUE	5,978,842	3,966,049	4,397,500	4,397,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	5,978,652	3,966,049	4,397,500	4,397,500
TOTAL EXPENDITURES	5,978,652	3,966,049	4,397,500	4,397,500
NET COST	(190)	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	248	1,275	446	446
46000 MISCELLANEOUS REVENUES	35,355	158,744	104,470	104,470
TOTAL REVENUE	35,603	160,019	104,916	104,916

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	40,495	108,343	104,916	104,916
TOTAL EXPENDITURES	40,495	108,343	104,916	104,916
NET COST	4,892	(51,676)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	675	3,563	933	933
45000 CHARGES FOR SERVICES	94,027	88,122	89,998	89,998
46000 MISCELLANEOUS REVENUES	94,106	51,763	55,850	55,850
TOTAL REVENUE	188,808	143,448	146,781	146,781

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	133,058	153,171	157,000	157,000
TOTAL EXPENDITURES	133,058	153,171	157,000	157,000
NET COST	(55,750)	9,723	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	9,471,196	10,075,178	10,087,682	10,087,682
44000 REVENUE - USE OF MONEY & PROP	34,011	41,098	25,000	25,000
46000 MISCELLANEOUS REVENUES	(1,450)	(205)	0	0
TOTAL REVENUE	9,503,757	10,116,071	10,112,682	10,112,682

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	10,097,532	10,122,612	10,619,222	10,619,222
TOTAL EXPENDITURES	10,097,532	10,122,612	10,619,222	10,619,222
NET COST	593,775	6,541	506,540	506,540

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	107,854,028	101,830,665	113,164,880	114,815,318
44000 REVENUE - USE OF MONEY & PROP	18,920	196,725	15,000	15,000
45000 CHARGES FOR SERVICES	1,255,302	1,385,859	1,027,348	1,027,348
46000 MISCELLANEOUS REVENUES	4,139,703	2,005,323	815,466	815,466
47000 OTHER FINANCING SOURCES	2,747,483	3,718,076	2,657,863	2,957,863
TOTAL REVENUE	116,015,436	109,136,648	117,680,557	119,630,995

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	107,265,987	107,876,375	106,799,292	108,128,887
51000 SERVICES/SUPPLIES	28,387,988	30,146,015	32,332,691	33,203,709
53000 OTHER CHARGES	14,105,020	12,151,848	16,060,419	16,768,187
54000 CAPITAL EXPENDITURES	237,295	377,542	125,000	125,000
58000 REIMBURSEMENTS	(37,343,460)	(41,369,932)	(37,886,433)	(38,617,329)
TOTAL EXPENDITURES	112,652,830	109,181,848	117,430,969	119,608,454
NET COST	(3,362,606)	45,200	(249,588)	(22,541)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	17,061,284	17,590,646	17,922,028	17,922,028
46000 MISCELLANEOUS REVENUES	34,300	(359,560)	0	0
47000 OTHER FINANCING SOURCES	21,049,191	22,435,755	23,713,978	23,713,978
TOTAL REVENUE	38,144,775	39,666,841	41,636,006	41,636,006

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	6,993	484,413	485,591	485,591
53000 OTHER CHARGES	69,986,194	73,165,997	79,318,606	79,318,606
58000 REIMBURSEMENTS	(34,051,045)	(33,983,569)	(38,168,191)	(38,168,191)
TOTAL EXPENDITURES	35,942,142	39,666,841	41,636,006	41,636,006
NET COST	(2,202,633)	0	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	771	3,067	1,956	1,956
TOTAL REVENUE	771	3,067	1,956	1,956

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(771)	(3,067)	(1,956)	(1,956)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	22,308	30,518	20,000	20,000
46000 MISCELLANEOUS REVENUES	3,984,789	411,629	0	0
TOTAL REVENUE	4,007,097	442,147	20,000	20,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	194,432	42,660	750,000	750,000
53000 OTHER CHARGES	3,409,054	16,277	0	0
TOTAL EXPENDITURES	3,603,486	58,937	750,000	750,000
NET COST	(403,611)	(383,210)	730,000	730,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	327,322	540,143	5,128,811	5,128,811
44000 REVENUE - USE OF MONEY & PROP	110,003	(123,262)	75,823	75,823
45000 CHARGES FOR SERVICES	3,441	3,510	100	100
46000 MISCELLANEOUS REVENUES	912,390	21,321	995,000	995,000
47000 OTHER FINANCING SOURCES	554,328	611,411	264,882	264,882
TOTAL REVENUE	1,907,484	1,053,123	6,464,616	6,464,616

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	8,268,663	8,721,297	13,517,023	13,517,023
51000 SERVICES/SUPPLIES	4,006,547	4,557,412	7,221,079	7,221,079
53000 OTHER CHARGES	10,000	0	5,587,173	5,587,173
57000 OTHER FINANCING USES	352,622	391,166	299,391	299,391
58000 REIMBURSEMENTS	(10,730,346)	(12,616,752)	(17,703,089)	(17,703,089)
TOTAL EXPENDITURES	1,907,486	1,053,123	8,921,577	8,921,577
NET COST	2	0	2,456,961	2,456,961

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,535,791	1,533,322	1,602,361	1,602,361
42000 INTERGOVERNMENTAL REVENUES	14,955,581	15,440,276	17,983,036	17,983,036
43000 FINES, FORFEITURES, PENALTIES	215,383	181,501	181,500	181,500
44000 REVENUE - USE OF MONEY & PROP	(127,118)	(77,030)	(156,595)	(156,595)
45000 CHARGES FOR SERVICES	1,309,194	1,595,416	1,469,096	1,469,096
46000 MISCELLANEOUS REVENUES	1,095,583	253,028	807,527	807,527
47000 OTHER FINANCING SOURCES	2,008,630	3,310,933	3,610,453	3,610,453
TOTAL REVENUE	20,993,044	22,237,446	25,497,378	25,497,378

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	26,366,748	27,568,771	29,929,466	29,929,466
51000 SERVICES/SUPPLIES	8,517,689	10,378,165	12,546,341	12,546,341
53000 OTHER CHARGES	399,869	1,360,955	2,135,636	2,135,636
54000 CAPITAL EXPENDITURES	41,993	0	0	0
57000 OTHER FINANCING USES	24,032	25,695	20,695	20,695
58000 REIMBURSEMENTS	(14,357,266)	(17,096,141)	(19,134,764)	(19,134,764)
TOTAL EXPENDITURES	20,993,065	22,237,445	25,497,374	25,497,374
NET COST	21	(1)	(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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	1,774	13,582	0	0
46000 MISCELLANEOUS REVENUES	253,857	374,547	150,000	150,000
TOTAL REVENUE	255,631	388,129	150,000	150,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	45,606	110,000	176,300	176,300
53000 OTHER CHARGES	182,686	151,348	124,244	124,244
54000 CAPITAL EXPENDITURES	0	80,000	80,000	80,000
TOTAL EXPENDITURES	228,292	341,348	380,544	380,544
NET COST	(27,339)	(46,781)	230,544	230,544

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	4,297,984	4,607,937	0	0
44000 REVENUE - USE OF MONEY & PROP	74,719	226,442	0	0
46000 MISCELLANEOUS REVENUES	277,981	88,907	0	0
TOTAL REVENUE	4,650,684	4,923,286	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	910,786	977,192	0	0
51000 SERVICES/SUPPLIES	778,904	1,020,786	0	0
53000 OTHER CHARGES	5,188,222	6,077,421	0	0
58000 REIMBURSEMENTS	(98,263)	(115,554)	0	0
TOTAL EXPENDITURES	6,779,649	7,959,845	0	0
NET COST	2,128,965	3,036,559	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,372,176	5,560,693	5,515,453	5,515,453
42000 INTERGOVERNMENTAL REVENUES	73,612	65,587	39,171	39,171
43000 FINES, FORFEITURES, PENALTIES	561,714	413,009	0	0
44000 REVENUE - USE OF MONEY & PROP	1,090	19,401	4,000	4,000
45000 CHARGES FOR SERVICES	1,698	13,703	13,418	13,418
46000 MISCELLANEOUS REVENUES	(52,007)	201,971	0	0
47000 OTHER FINANCING SOURCES	194,672	413,438	363,247	363,247
TOTAL REVENUE	5,152,955	6,687,802	5,935,289	5,935,289

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	3,150,932	3,404,549	3,902,393	3,902,393
51000 SERVICES/SUPPLIES	1,166,496	1,325,214	1,605,362	1,605,362
53000 OTHER CHARGES	1,179,831	1,035,300	1,334,486	1,334,486
54000 CAPITAL EXPENDITURES	0	78,000	0	0
58000 REIMBURSEMENTS	(893,825)	(518,532)	(720,597)	(720,597)
TOTAL EXPENDITURES	4,603,434	5,324,531	6,121,644	6,121,644
NET COST	(549,521)	(1,363,271)	186,355	186,355

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	322,554	396,214	396,214	396,214
44000 REVENUE - USE OF MONEY & PROP	1,632	4,567	2,599	2,599
TOTAL REVENUE	324,186	400,781	398,813	398,813

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	244,286	297,914	297,914	297,914
53000 OTHER CHARGES	82,737	150,000	160,899	160,899
TOTAL EXPENDITURES	327,023	447,914	458,813	458,813
NET COST	2,837	47,133	60,000	60,000

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	526,912	648,615	648,615	648,615
44000 REVENUE - USE OF MONEY & PROP	3,577	8,593	4,708	4,708
TOTAL REVENUE	530,489	657,208	653,323	653,323

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	412,460	503,026	503,026	503,026
53000 OTHER CHARGES	130,466	222,217	334,599	334,599
TOTAL EXPENDITURES	542,926	725,243	837,625	837,625
NET COST	12,437	68,035	184,302	184,302

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	22,373,625	28,782,670	25,409,584	35,047,950
44000 REVENUE - USE OF MONEY & PROP	(125,625)	(126,769)	(283,987)	(283,987)
45000 CHARGES FOR SERVICES	1,394,883	810,955	1,276,183	1,283,183
46000 MISCELLANEOUS REVENUES	(6,943,563)	953,913	336,500	336,500
47000 OTHER FINANCING SOURCES	6,113,280	6,748,525	5,112,734	10,937,734
TOTAL REVENUE	22,812,600	37,169,294	31,851,014	47,321,380

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	34,575,445	34,720,619	27,829,643	33,668,312
51000 SERVICES/SUPPLIES	14,818,646	15,585,078	16,231,950	17,136,350
53000 OTHER CHARGES	41,193,397	39,393,681	33,055,829	39,679,063
54000 CAPITAL EXPENDITURES	26,074	0	0	0
57000 OTHER FINANCING USES	0	400,000	0	0
58000 REIMBURSEMENTS	(67,800,963)	(49,290,753)	(45,266,407)	(50,101,481)
TOTAL EXPENDITURES	22,812,599	40,808,625	31,851,015	40,382,244
NET COST	(1)	3,639,331	1	(6,939,136)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(1,272)	(3,280)	(1,300)	(1,300)
45000 CHARGES FOR SERVICES	2,406,026	2,201,307	2,216,804	2,216,804
46000 MISCELLANEOUS REVENUES	(10,055)	(6,850)	0	0
47000 OTHER FINANCING SOURCES	0	344,121	197,584	197,584
TOTAL REVENUE	2,394,699	2,535,298	2,413,088	2,413,088

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	1,842,220	1,890,717	1,713,469	1,713,469
51000 SERVICES/SUPPLIES	534,492	649,581	704,620	704,620
58000 REIMBURSEMENTS	4,543	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES	2,381,255	2,535,298	2,413,089	2,413,089
NET COST	(13,444)	0	1	1

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	71	246	75	75
TOTAL REVENUE	71	246	75	75

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	0	14,910	14,910
TOTAL EXPENDITURES	0	0	14,910	14,910
NET COST	(71)	(246)	14,835	14,835

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	116	497	150	150
46000 MISCELLANEOUS REVENUES	11,285	1,436	7,000	7,000
TOTAL REVENUE	11,401	1,933	7,150	7,150

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	461	360	25,000	25,000
TOTAL EXPENDITURES	461	360	25,000	25,000
NET COST	(10,940)	(1,573)	17,850	17,850

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	2,223,360	2,566,409	0	0
44000 REVENUE - USE OF MONEY & PROP	(18,114)	(18,718)	0	0
45000 CHARGES FOR SERVICES	5,600	41,300	0	0
46000 MISCELLANEOUS REVENUES	1,189,883	1,226,518	0	0
47000 OTHER FINANCING SOURCES	336,304	348,221	0	0
TOTAL REVENUE	3,737,033	4,163,730	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	4,305,331	4,786,380	0	0
51000 SERVICES/SUPPLIES	1,165,120	2,197,815	0	0
53000 OTHER CHARGES	3,354,786	1,884,727	0	0
58000 REIMBURSEMENTS	(5,088,206)	(4,705,192)	0	0
TOTAL EXPENDITURES	3,737,031	4,163,730	0	0
NET COST	(2)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: CHILD SAFETY SEATS
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL
 ORGANIZATION CODE: 220208XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	1,319	1,428	5,057	5,057
44000 REVENUE - USE OF MONEY & PROP	89	268	80	80
46000 MISCELLANEOUS REVENUES	2,677	3,564	0	0
TOTAL REVENUE	4,085	5,260	5,137	5,137

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	5,003	4,849	5,137	5,137
TOTAL EXPENDITURES	5,003	4,849	5,137	5,137
NET COST	918	(411)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	21,500,369	27,047,992	18,984,917	18,984,917
44000 REVENUE - USE OF MONEY & PROP	70,727	123,572	91,250	91,250
47000 OTHER FINANCING SOURCES	438,235	438,235	438,235	438,235
TOTAL REVENUE	22,009,331	27,609,799	19,514,402	19,514,402

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	20,226,242	25,637,564	20,181,989	20,181,989
57000 OTHER FINANCING USES	1,566,850	1,500,000	1,490,000	1,490,000
TOTAL EXPENDITURES	21,793,092	27,137,564	21,671,989	21,671,989
NET COST	(216,239)	(472,235)	2,157,587	2,157,587

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	8,852,816	8,756,494	10,250,207	10,250,207
44000 REVENUE - USE OF MONEY & PROP	16,884	61,001	25,000	25,000
46000 MISCELLANEOUS REVENUES	858,504	371,860	0	0
TOTAL REVENUE	9,728,204	9,189,355	10,275,207	10,275,207

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	10,365,503	8,818,000	10,275,207	10,275,207
TOTAL EXPENDITURES	10,365,503	8,818,000	10,275,207	10,275,207
NET COST	637,299	(371,355)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	13,859,994	13,266,816	13,382,149	13,382,149
44000 REVENUE - USE OF MONEY & PROP	17,699	114,692	26,764	26,764
46000 MISCELLANEOUS REVENUES	300	0	0	0
47000 OTHER FINANCING SOURCES	2,127,102	2,060,252	2,050,252	2,050,252
TOTAL REVENUE	16,005,095	15,441,760	15,459,165	15,459,165

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	16,342,056	15,023,056	14,878,164	17,678,164
TOTAL EXPENDITURES	16,342,056	15,023,056	14,878,164	17,678,164
NET COST	336,961	(418,704)	(581,001)	2,218,999

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	240,249	276,624	425,741	425,741
44000 REVENUE - USE OF MONEY & PROP	10,666	40,667	30,585	30,585
46000 MISCELLANEOUS REVENUES	251,384	110,096	0	0
TOTAL REVENUE	502,299	427,387	456,326	456,326

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(502,299)	(427,387)	(456,326)	(456,326)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	4,004,303	4,105,397	2,722,117	2,722,117
44000 REVENUE - USE OF MONEY & PROP	2,847	25,350	35,200	35,200
TOTAL REVENUE	4,007,150	4,130,747	2,757,317	2,757,317

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	4,472,245	0	0	1,400,000
TOTAL EXPENDITURES	4,472,245	0	0	1,400,000
NET COST	465,095	(4,130,747)	(2,757,317)	(1,357,317)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	167,472	150,000	150,000	150,000
44000 REVENUE - USE OF MONEY & PROP	726	1,238	145	145
TOTAL REVENUE	168,198	151,238	150,145	150,145

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	213,410	150,000	150,000	150,000
TOTAL EXPENDITURES	213,410	150,000	150,000	150,000
NET COST	45,212	(1,238)	(145)	(145)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	73	2	0	0
46000 MISCELLANEOUS REVENUES	(2,147)	0	0	0
TOTAL REVENUE	(2,074)	2	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	8,274	0	0	0
TOTAL EXPENDITURES	8,274	0	0	0
NET COST	10,348	(2)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(482)	33	0	0
46000 MISCELLANEOUS REVENUES	(7,858)	0	0	0
TOTAL REVENUE	(8,340)	33	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	8,193	0	0	0
TOTAL EXPENDITURES	8,193	0	0	0
NET COST	16,533	(33)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	998	3,974	2,733	2,733
45000 CHARGES FOR SERVICES	131,465	104,840	104,840	104,840
TOTAL REVENUE	132,463	108,814	107,573	107,573

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	95,000	91,112	91,112	91,112
TOTAL EXPENDITURES	95,000	91,112	91,112	91,112
NET COST	(37,463)	(17,702)	(16,461)	(16,461)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	25,273	24,982	25,082	25,082
44000 REVENUE - USE OF MONEY & PROP	(107)	104	100	100
TOTAL REVENUE	25,166	25,086	25,182	25,182

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	25,130	25,082	25,082	25,082
TOTAL EXPENDITURES	25,130	25,082	25,082	25,082
NET COST	(36)	(4)	(100)	(100)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	36,834	(64)	29,248	29,248
44000 REVENUE - USE OF MONEY & PROP	23	147	20	20
TOTAL REVENUE	36,857	83	29,268	29,268

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	37,431	0	29,268	29,268
TOTAL EXPENDITURES	37,431	0	29,268	29,268
NET COST	574	(83)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	64,713	27,528	41,886	41,886
44000 REVENUE - USE OF MONEY & PROP	28	278	25	25
46000 MISCELLANEOUS REVENUES	745	737	500	500
TOTAL REVENUE	65,486	28,543	42,411	42,411

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	65,550	0	42,411	42,411
TOTAL EXPENDITURES	65,550	0	42,411	42,411
NET COST	64	(28,543)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	666	440	699	699
44000 REVENUE - USE OF MONEY & PROP	6	20	0	0
46000 MISCELLANEOUS REVENUES	2,376	1,205	2,500	2,500
TOTAL REVENUE	3,048	1,665	3,199	3,199

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	4,366	0	3,199	3,199
TOTAL EXPENDITURES	4,366	0	3,199	3,199
NET COST	1,318	(1,665)	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (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 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	12,948,237	16,645,044	12,647,264	12,647,264
44000 REVENUE - USE OF MONEY & PROP	34,079	69,271	27,824	27,824
46000 MISCELLANEOUS REVENUES	5,223,846	1,044,009	0	0
TOTAL REVENUE	18,206,162	17,758,324	12,675,088	12,675,088

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	19,787,297	16,901,996	12,647,342	12,647,342
TOTAL EXPENDITURES	19,787,297	16,901,996	12,647,342	12,647,342
NET COST	1,581,135	(856,328)	(27,746)	(27,746)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	5	17	0	0
TOTAL REVENUE	5	17	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5)	(17)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	2,603,653	4,161,261	3,420,000	3,420,000
44000 REVENUE - USE OF MONEY & PROP	7,610	22,338	19,056	19,056
46000 MISCELLANEOUS REVENUES	2,017,416	0	0	0
TOTAL REVENUE	4,628,679	4,183,599	3,439,056	3,439,056

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	4,068,026	3,932,490	3,420,000	3,420,000
TOTAL EXPENDITURES	4,068,026	3,932,490	3,420,000	3,420,000
NET COST	(560,653)	(251,109)	(19,056)	(19,056)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,055,323	1,095,068	800,000	800,000
44000 REVENUE - USE OF MONEY & PROP	(1,027)	9,866	1,760	1,760
46000 MISCELLANEOUS REVENUES	453,544	0	0	0
TOTAL REVENUE	1,507,840	1,104,934	801,760	801,760

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	1,470,025	1,207,378	800,000	800,000
TOTAL EXPENDITURES	1,470,025	1,207,378	800,000	800,000
NET COST	(37,815)	102,444	(1,760)	(1,760)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	4,440	21,103	0	0
TOTAL REVENUE	4,440	21,103	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(4,440)	(21,103)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - PROP 56 FUNDS
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220522XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	0	670,943	515,276	515,276
44000 REVENUE - USE OF MONEY & PROP	0	348	450	450
TOTAL REVENUE	0	671,291	515,726	515,726

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	0	562,074	515,276	515,276
TOTAL EXPENDITURES	0	562,074	515,276	515,276
NET COST	0	(109,217)	(450)	(450)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	8,986,549	8,953,668	8,983,669	12,109,769
TOTAL EXPENDITURES	8,986,549	8,953,668	8,983,669	12,109,769
NET COST	8,986,549	8,953,668	8,983,669	12,109,769

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	12,304,633	12,757,356	14,719,904	14,719,904
44000 REVENUE - USE OF MONEY & PROP	9,031	13,318	6,000	6,000
46000 MISCELLANEOUS REVENUES	0	(8)	0	0
TOTAL REVENUE	12,313,664	12,770,666	14,725,904	14,725,904

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	10,462,308	10,677,225	11,985,304	11,985,304
51000 SERVICES/SUPPLIES	1,835,830	2,139,646	2,740,600	2,740,600
54000 CAPITAL EXPENDITURES	18,245	24,000	0	0
TOTAL EXPENDITURES	12,316,383	12,840,871	14,725,904	14,725,904
NET COST	2,719	70,205	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CONSUMER PROTECTION SERVICES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Agricultural Commissioner	\$6,247,694	\$6,417,885	\$6,616,654	\$6,611,462
Agricultural Extension	1,092,547	1,176,898	1,212,822	1,181,347
EXPENDITURES	\$7,340,241	\$7,594,783	\$7,829,476	\$7,792,809
REVENUES	4,207,429	4,273,690	4,710,775	4,710,775
NET COST	\$3,132,812	\$3,321,093	\$3,118,701	\$3,082,034

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	361,012	432,845	454,445	16,445
42000 INTERGOVERNMENTAL REVENUES	2,860,727	2,661,530	2,927,085	2,927,085
43000 FINES, FORFEITURES, PENALTIES	78,784	151,593	119,500	89,500
45000 CHARGES FOR SERVICES	804,595	968,626	990,048	990,048
46000 MISCELLANEOUS REVENUES	8,530	5,509	5,100	5,100
47000 OTHER FINANCING SOURCES	0	13,620	171,807	171,807
TOTAL REVENUE	4,113,648	4,233,723	4,667,985	4,199,985

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	4,686,075	5,019,346	5,227,825	4,773,621
51000 SERVICES/SUPPLIES	1,354,111	1,325,420	1,324,950	1,191,645
54000 CAPITAL EXPENDITURES	174,837	11,903	0	0
57000 OTHER FINANCING USES	20,508	20,390	22,656	22,656
58000 REIMBURSEMENTS	(20,000)	0	0	0
TOTAL EXPENDITURES	6,215,531	6,377,059	6,575,431	5,987,922
NET COST	2,101,883	2,143,336	1,907,446	1,787,937

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	48	104	100	100
46000 MISCELLANEOUS REVENUES	0	12	0	0
TOTAL REVENUE	48	116	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	1,383	5,099	5,273	5,273
TOTAL EXPENDITURES	1,383	5,099	5,273	5,273
NET COST	1,335	4,983	5,173	5,173

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
43000 FINES, FORFEITURES, PENALTIES	53,462	28,865	37,000	37,000
44000 REVENUE - USE OF MONEY & PROP	687	1,980	700	700
TOTAL REVENUE	54,149	30,845	37,700	37,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	30,780	35,727	35,950	35,950
TOTAL EXPENDITURES	30,780	35,727	35,950	35,950
NET COST	(23,369)	4,882	(1,750)	(1,750)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: LAND STEWARDSHIP DIVISION
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100106XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	0	0	0	438,000
43000 FINES, FORFEITURES, PENALTIES	0	0	0	30,000
TOTAL REVENUE	0	0	0	468,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	449,012
51000 SERVICES/SUPPLIES	0	0	0	133,305
TOTAL EXPENDITURES	0	0	0	582,317
NET COST	0	0	0	114,317

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	17,154	3,056	0	0
45000 CHARGES FOR SERVICES	13	0	0	0
46000 MISCELLANEOUS REVENUES	7,986	3,230	0	0
47000 OTHER FINANCING SOURCES	14,431	2,720	4,990	4,990
TOTAL REVENUE	39,584	9,006	4,990	4,990

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	664,545	731,102	704,596	704,321
51000 SERVICES/SUPPLIES	422,738	439,988	503,052	471,852
57000 OTHER FINANCING USES	5,264	5,808	5,174	5,174
TOTAL EXPENDITURES	1,092,547	1,176,898	1,212,822	1,181,347
NET COST	1,052,963	1,167,892	1,207,832	1,176,357

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
NON-DEPARTMENTAL ACTIVITIES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Community Investment	\$8,978,579	\$11,690,673	\$9,698,732	\$11,171,768
Employee Benefits	3,401,814	3,748,177	3,632,250	3,632,250
Other General Government	71,373,809	114,203,362	98,157,747	104,616,647
Emergency Services	3,766,916	3,292,545	3,536,099	4,783,987
Debt Service	(2,869,123)	0	0	0
Debt Service-Bonds	7,533,261	7,503,500	7,506,000	7,506,000
Tobacco Settlement Bonds	4,656,459	0	0	0
EXPENDITURES	\$96,841,715	\$140,438,257	\$122,530,828	\$131,710,652
REVENUES	63,492,854	74,569,562	58,454,313	59,854,313
NET COST	\$33,348,861	\$65,868,695	\$64,076,515	\$71,856,339

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	2,061,736	1,812,729	1,976,729	1,976,729
53000 OTHER CHARGES	2,413,304	3,170,470	1,000,000	1,000,000
55000 APPROPRIATION FOR CONTINGENCIES	0	50,000	50,000	50,000
57000 OTHER FINANCING USES	4,503,539	6,657,474	6,672,003	8,145,039
TOTAL EXPENDITURES	8,978,579	11,690,673	9,698,732	11,171,768
NET COST	8,978,579	11,690,673	9,698,732	11,171,768

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
46000 MISCELLANEOUS REVENUES	82,112	263,545	0	0
TOTAL REVENUE	82,112	263,545	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	242,650	212,597	250,000	250,000
51000 SERVICES/SUPPLIES	3,159,164	3,535,580	3,382,250	3,382,250
TOTAL EXPENDITURES	3,401,814	3,748,177	3,632,250	3,632,250
NET COST	3,319,702	3,484,632	3,632,250	3,632,250

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	36,873	21,000	11,000	11,000
43000 FINES, FORFEITURES, PENALTIES	0	6,250	0	0
44000 REVENUE - USE OF MONEY & PROP	4,843,811	4,273,000	4,900,000	4,900,000
46000 MISCELLANEOUS REVENUES	73	0	0	0
47000 OTHER FINANCING SOURCES	75,308	0	0	0
TOTAL REVENUE	4,956,065	4,300,250	4,911,000	4,911,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	3,795,147	3,873,929	4,110,503	4,795,503
53000 OTHER CHARGES	1,510,816	1,970,905	1,720,471	1,720,471
57000 OTHER FINANCING USES	12,417,448	11,024,769	11,771,604	11,771,604
58000 REIMBURSEMENTS	(6,966,662)	(10,470,231)	(14,465,039)	(14,465,039)
TOTAL EXPENDITURES	10,756,749	6,399,372	3,137,539	3,822,539
NET COST	5,800,684	2,099,122	(1,773,461)	(1,088,461)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	0	2,730,951	2,730,951
TOTAL EXPENDITURES	0	0	2,730,951	2,730,951
NET COST	0	0	2,730,951	2,730,951

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,824,646	3,936,002	4,061,954	4,061,954
44000 REVENUE - USE OF MONEY & PROP	(7,203)	5,973	0	0
TOTAL REVENUE	3,817,443	3,941,975	4,061,954	4,061,954

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	3,185,092	4,544,669	3,260,328	3,260,328
TOTAL EXPENDITURES	3,185,092	4,544,669	3,260,328	3,260,328
NET COST	(632,351)	602,694	(801,626)	(801,626)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	788,710	11,057,571	10,272,235	10,272,235
TOTAL EXPENDITURES	788,710	11,057,571	10,272,235	10,272,235
NET COST	788,710	11,057,571	10,272,235	10,272,235

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	5,976,029	5,532,878	5,742,513	5,742,513
44000 REVENUE - USE OF MONEY & PROP	40,892	177,935	26,000	26,000
46000 MISCELLANEOUS REVENUES	0	785,173	0	0
TOTAL REVENUE	6,016,921	6,495,986	5,768,513	5,768,513

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	59,853	30,000	100,000	100,000
53000 OTHER CHARGES	484,492	750,810	767,890	767,890
57000 OTHER FINANCING USES	2,343,060	2,702,917	2,452,729	2,452,729
TOTAL EXPENDITURES	2,887,405	3,483,727	3,320,619	3,320,619
NET COST	(3,129,516)	(3,012,259)	(2,447,894)	(2,447,894)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	797,933	797,933	750,000	750,000
44000 REVENUE - USE OF MONEY & PROP	(10,849)	5,035	0	0
TOTAL REVENUE	787,084	802,968	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	30,000	40,000	40,000	40,000
57000 OTHER FINANCING USES	3,721,758	720,000	710,000	710,000
TOTAL EXPENDITURES	3,751,758	760,000	750,000	750,000
NET COST	2,964,674	(42,968)	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	5,023	11,374	0	0
TOTAL REVENUE	5,023	11,374	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	637,028	811,830	41,373	215,273
TOTAL EXPENDITURES	637,028	811,830	41,373	215,273
NET COST	632,005	800,456	41,373	215,273

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	305,582	0	0	0
44000 REVENUE - USE OF MONEY & PROP	103,890	225,489	0	0
47000 OTHER FINANCING SOURCES	3,919,671	3,000,000	3,000,000	3,000,000
TOTAL REVENUE	4,329,143	3,225,489	3,000,000	3,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	0	325,000	0	0
53000 OTHER CHARGES	4,638,645	4,284,520	4,584,520	5,559,520
57000 OTHER FINANCING USES	1,030,000	2,719,899	271,961	3,396,961
TOTAL EXPENDITURES	5,668,645	7,329,419	4,856,481	8,956,481
NET COST	1,339,502	4,103,930	1,856,481	5,956,481

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,482,647	1,328,354	1,501,121	1,501,121
46000 MISCELLANEOUS REVENUES	(15,429)	264,431	0	0
47000 OTHER FINANCING SOURCES	3,789,880	3,395,181	3,534,879	4,934,879
TOTAL REVENUE	5,257,098	4,987,966	5,036,000	6,436,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	794,020	1,180,739	205,739	1,605,739
53000 OTHER CHARGES	0	1,516,400	749,000	749,000
57000 OTHER FINANCING USES	19,678,295	31,126,578	20,437,613	20,537,613
TOTAL EXPENDITURES	20,472,315	33,823,717	21,392,352	22,892,352
NET COST	15,215,217	28,835,751	16,356,352	16,456,352

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE	0	2,493,168	1,363,914	1,363,914
44000 REVENUE - USE OF MONEY & PROP	0	5,000	0	0
46000 MISCELLANEOUS REVENUES	0	(10,000)	0	0
TOTAL REVENUE	0	2,488,168	1,363,914	1,363,914

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	104,869	149,620	149,620
57000 OTHER FINANCING USES	0	1,642,584	1,181,754	1,181,754
TOTAL EXPENDITURES	0	1,747,453	1,331,374	1,331,374
NET COST	0	(740,715)	(32,540)	(32,540)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	(525)	391	0	0
TOTAL REVENUE	(525)	391	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
57000 OTHER FINANCING USES	0	96,733	0	0
TOTAL EXPENDITURES	0	96,733	0	0
NET COST	525	96,342	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE	23,189,660	23,043,630	23,043,630	23,043,630
44000 REVENUE - USE OF MONEY & PROP	274,263	769,095	330,000	330,000
47000 OTHER FINANCING SOURCES	30,511	0	0	0
TOTAL REVENUE	23,494,434	23,812,725	23,373,630	23,373,630

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	15,824,565	22,384,857	39,558,495	39,558,495
57000 OTHER FINANCING USES	7,401,542	7,503,500	7,506,000	7,506,000
TOTAL EXPENDITURES	23,226,107	29,888,357	47,064,495	47,064,495
NET COST	(268,327)	6,075,632	23,690,865	23,690,865

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,143,021	638,861	915,727	915,727
45000 CHARGES FOR SERVICES	376	0	0	0
46000 MISCELLANEOUS REVENUES	(1,894)	7,586	0	0
47000 OTHER FINANCING SOURCES	70,529	7,643	12,700	12,700
TOTAL REVENUE	1,212,032	654,090	928,427	928,427

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	1,027,036	1,051,118	817,533	1,651,949
51000 SERVICES/SUPPLIES	936,755	532,947	857,472	1,270,944
54000 CAPITAL EXPENDITURES	88,764	0	98,722	98,722
57000 OTHER FINANCING USES	60,579	60,579	35,094	35,094
TOTAL EXPENDITURES	2,113,134	1,644,644	1,808,821	3,056,709
NET COST	901,102	990,554	880,394	2,128,282

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,541,973	1,743,182	1,717,805	1,717,805
42000 INTERGOVERNMENTAL REVENUES	936	5,000	2,500	2,500
44000 REVENUE - USE OF MONEY & PROP	(786)	3,232	0	0
45000 CHARGES FOR SERVICES	4,630	3,551	1,890	1,890
46000 MISCELLANEOUS REVENUES	36,318	29,149	0	0
47000 OTHER FINANCING SOURCES	34,237	36,507	32,680	32,680
TOTAL REVENUE	1,617,308	1,820,621	1,754,875	1,754,875

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/EMP BENEFITS	1,101,474	1,084,445	1,193,689	1,193,689
51000 SERVICES/SUPPLIES	547,318	558,466	528,599	528,599
57000 OTHER FINANCING USES	4,990	4,990	4,990	4,990
TOTAL EXPENDITURES	1,653,782	1,647,901	1,727,278	1,727,278
NET COST	36,474	(172,720)	(27,597)	(27,597)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER

FUND: DR - OCTOBER FIRES 17-18
 DIVISION TITLE: NON DEPARTMENTAL
 ORGANIZATION CODE: 160215XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	0	9,259,514	0	0
46000 MISCELLANEOUS REVENUES	0	1,000	0	0
47000 OTHER FINANCING SOURCES	0	5,000,000	0	0
TOTAL REVENUE	0	14,260,514	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	14,260,514	0	0
TOTAL EXPENDITURES	0	14,260,514	0	0
NET COST	0	0	0	0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	160	0	0	0
TOTAL REVENUE	160	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
56000 SPECIAL ITEMS	(2,869,123)	0	0	0
TOTAL EXPENDITURES	(2,869,123)	0	0	0
NET COST	(2,869,283)	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	10,117	0	0	0
47000 OTHER FINANCING SOURCES	7,401,542	7,503,500	7,506,000	7,506,000
TOTAL REVENUE	7,411,659	7,503,500	7,506,000	7,506,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	500	500	500
53000 OTHER CHARGES	7,502,750	7,503,000	7,505,500	7,505,500
57000 OTHER FINANCING USES	30,511	0	0	0
TOTAL EXPENDITURES	7,533,261	7,503,500	7,506,000	7,506,000
NET COST	121,602	0	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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 REVENUE - USE OF MONEY & PROP	217,395	0	0	0
46000 MISCELLANEOUS REVENUES	4,289,502	0	0	0
TOTAL REVENUE	4,506,897	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	55,378	0	0	0
53000 OTHER CHARGES	4,601,081	0	0	0
TOTAL EXPENDITURES	4,656,459	0	0	0
NET COST	149,562	0	0	0



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CAPITAL IMPROVEMENTS

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Capital Improvements	\$21,813,379	\$93,178,164	\$93,112,427	\$93,112,427
EXPENDITURES	\$21,813,379	\$93,178,164	\$93,112,427	\$93,112,427
REVENUES	21,649,350	81,702,679	80,865,165	80,865,165
NET COST	\$164,029	\$11,475,485	\$12,247,262	\$12,247,262

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	3,420,040	53,420,568	52,494,052	52,494,052
43000 FINES, FORFEITURES, PENALTIES	0	125,960	0	0
44000 REVENUE - USE OF MONEY & PROP	(25,243)	0	0	0
46000 MISCELLANEOUS REVENUES	111,978	1,337,055	1,375,475	1,375,475
47000 OTHER FINANCING SOURCES	18,142,575	26,819,096	26,995,638	26,995,638
TOTAL REVENUE	21,649,350	81,702,679	80,865,165	80,865,165

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	1,381,265	3,164,174	3,215,508	3,215,508
54000 CAPITAL EXPENDITURES	14,644,624	88,766,760	89,166,919	89,166,919
57000 OTHER FINANCING USES	5,787,490	1,247,230	730,000	730,000
TOTAL EXPENDITURES	21,813,379	93,178,164	93,112,427	93,112,427
NET COST	164,029	11,475,485	12,247,262	12,247,262

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
GENERAL GOVERNMENT CAPITAL PROJECTS					
<u>County Administration Center</u>					
Sheriff Building New Evidence Storage	Add storage building to meet increasing demand for evidence storage space for mandated periods of time.	1,906,072	125,434		125,434
Motor Pool Lot Relocation	Relocate Fleet parking space due to the sale of the existing property to State Courts for the new courthouse facility.	225,644	258,670		258,670
Central Mechanical Plant Energy Improvements	Installation of additional energy efficiency measures identified in the September 2008 Investment Grade Audit Report prepared by Aircon Energy.	23,295,915	82,740		82,740
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.	1,030,700	277,492	550,000	827,492
ISD Portable Demolition	Demolition of Information Systems Department (ISD) modular building on the north end of the ISD building. Remove building and cement slab.	-	57,852		57,852
Fleet Building Photovoltaic Array	Installation of a photovoltaic array on the new Fleet building.	-	23,028		23,028
Sheriff 911 Dispatch Console	Replace twelve aging dispatch consoles with new stations.	-		707,000	707,000
ISD Data Center Power Improvements	Replace the data center generator.	-		464,000	464,000
ISD Space Reconfiguration	Remove non-bearing walls between offices to create four large work group areas, one small conference space and open up space for related service delivery teams.	-		500,000	500,000
HOJ South Elevator Repair	Update the Hall of Justice elevators to prevent failure, as recommended in the assessment report by Hesselberg, Keesee & Associates.	325,545	200,547		200,547
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.	618,300	401,151	1,761,260	2,162,411
Subtotal County Administration Center		27,402,176	1,426,914	3,982,260	5,409,174
<u>Adult Detention Facilities</u>					
Main Adult Detention Facility PTZ Cameras	Install new pan-tilt-zoom cameras in housing modules to provide increased monitoring for officer safety.	182,686	332,795		332,795
Main Adult Detention Facility Roof	Re-roof older Main Adult Detention Facility critical-condition roof area (phased replacement).	2,281,187	1,970,813		1,970,813
Main Adult Detention Facility Electrical Security	Assessment of security and communication systems in all County detention facilities; improvements to priority items.	155,029	379,845		379,845
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.	175,482	224,518		224,518
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.	441,619	62,736	473,035	535,771
Behavioral Health Housing Unit	Construction of Behavioral Health Housing Unit at the Main Adult Detention Facility utilizing SB 863 funding awarded in November 2015.	2,240,481	43,966,134		43,966,134
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.	528,361	9,025,176	759,890	9,785,066
Main Adult Detention Facility Dental Office	Remodel existing Main Adult Detention Facility Dental Office to improve work flow and bring office into compliance with current Health Department regulations.	29,968	264,032		264,032
Subtotal Adult Detention Facilities		6,034,813	56,226,049	1,232,925	57,458,974
<u>Veterans' Memorial/Community Svc. Bldgs.</u>					
Vets Buildings Repairs	Petaluma Veterans Building seismic retrofitting, Guerneville HVAC repairs, Cloverdale auditorium upgrades, Petaluma Driveway refurbishment and kitchen renovations at various locations.	7,348,327	902,547	425,808	1,328,355
Subtotal Memorial Buildings		7,348,327	902,547	425,808	1,328,355

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
Other Facilities					
Facility Planning	Various planning efforts to develop projects for inclusion in the Annual Capital Improvement Plan.	2,422,792	21,438		21,438
2009 Accessibility (ADA) SETP Improvements	Remove physical barriers per the approved County of Sonoma 2009 updated Accessibility (ADA) Transition Plan.	9,373,656	4,754,957	1,600,000	6,354,957
Redevelopment Improvements	Roseland property maintenance of groundwater monitoring well, and ongoing sampling and test result reporting to the State Water Quality Board.	3,281,867	2,063,105		2,063,105
Communications-Towers	Complete construction for Siri, Moonraker, and Meyers Grade. Next priority projects are Sears Point for construction and Tracen Two Rock for design.	6,711,328	1,217,010	180,024	1,397,034
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.	4,768,730	336,693		336,693
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.	9,532,860	5,800		5,800
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.	489,184	426,135		426,135
Porto Bodega Dock Removal	Dock repair at Porto Bodega Marina, Mason's Marina and Spud Point Marina.	62,145	256,069		256,069
CEC Electric Vehicle Station Grant	Upgrade existing vehicle charging stations and install new charging stations in Guerneville and Cloverdale.	402,770	97,230		97,230
SR Road Yard Emergency Generator	Install new generator to power Department Operations Center for emergencies.	119,770	30,249		30,249
DHS Animal Services Facility Improvements	Expansion of the surgical unit and office space and kennel renovations for the mitigation of heat, cold, and noise.	121,077	630,955	22,546	653,501
Art Sculpture	Install Art Sculpture in Healdsburg	-	15,000		15,000
Behavioral Health Relocation	Consolidation of Behavioral Health Services at The Lakes complex in southwest Santa Rosa to Improve Service Delivery and Increase Efficiencies (Leases for 2235 Challenger Way, 2255 Challenger Way, and 2227 Capricorn Way, Santa Rosa).	-	1,406,338		1,406,338
Subtotal Other Facilities		37,286,179	11,260,979	1,802,570	13,063,549
TOTAL GENERAL GOVERNMENT		78,071,495	69,816,489	7,443,563	77,260,052

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.	4,210,004	1,346,014	112,000	1,458,014
Arnold Field	This project includes replacing lights on existing poles with LED lights.	-	-	210,000	210,000
Bay Area Ridge Trail	The project is to acquire and develop Sonoma County's portions of the continuous 550 mile Bay Area Ridge Trail.	2,992	9,061	7,947	17,008
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.	14,618	14,415		14,415
Bodega Bay Bicycle Trail Coastal Prairie	Construct 1.1 mile of Class 1 trail from Keefe Avenue south to the Bodega Bay Community Center.	1,260,580	41,091		41,091
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.	6,113	1,887		1,887

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
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.	84,589	60,411	310,000	370,411
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.	66,422	30,196	50,000	80,196
Bodega Bay Dredging	Planning, permitting, and implementing marina and Bodega Harbor channel dredging.	40,743	235,904		235,904
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 (SCAPOSD).	3,819	6,180	5,000	11,180
California Coastal Trail	This project includes the acquisition and development of Sonoma County's portion of the continuous 1200 mile California Coastal Trail.	5,778	4,221	5,000	9,221
Carrington Ranch	This project includes acquisition and development of initial public access of the 335-acre Carrington Ranch acquired in 2003 by the SCAPOSD. Regional Parks is collaborating with SCAPOSD on project funding options and the property transfer scheduled for fall 2016.	14,890	-	5,000	5,000
Central Sonoma Valley Trail	Planning and construction of Class I trail parallel to Highway 12 connecting schools and parks.	938,359	99,015	15,970	114,985
Cloverdale River Park Phase 4	Construction of a new permanent restroom, group picnic facilities, and other park amenities to better serve park visitors.	13,504	122,275	25,000	147,275
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 SCAPOSD, Coastal Conservancy, and the Trust for Public Land.	57,450	501,994	27,329	529,323
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.	173	7,826	3,000	10,826
Copeland Creek Trail	Plan trail connecting Sonoma State University to Crane Creek Regional Park.	12,171	357,829	50,000	407,829
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 are in process as well as grant application preparation.	54,880	20,163		20,163
Del Rio Woods	This project includes accessibility improvements and minor renovation of park facilities to support ongoing day-use.	222,460	52,540		52,540
Doran Accessibility (ADA)	Barrier removal work and accessibility enhancements at day use areas, camping areas, sanitation stations, interpretive areas, and other amenities.	352,978	135,177		135,177
Doran Boat Launch	This project includes redevelopment of the boat launch facilities at Doran Park including replacing aging structures and improving disabled access.	146,225	932,834	30,943	963,777
Doran Major Maintenance	Improvements to Doran Beach Regional Park - Cove restroom and shower building, rip rap repair, and Jetty day use paving.	575,554	23,537		23,537
Doran Park Visitor Center	This project includes feasibility planning for a new visitor center. This will inform planning, design, and permitting and construction estimates.	-	-	10,000	10,000
Doran Shell Restroom	A new accessible restroom and shower building between Gull and Shell campgrounds.	35,142	134,858	60,000	194,858
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.	3,635	11,470	50,000	61,470
Ernie Smith Community Park	This project includes renovating the ball fields, installing two new trail bridges, landscaping, picnic tables, trails, park benches, and wetland enhancement and restoration.	-	-	5,000	5,000

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
Estero Trail	Planning for a trail connection on the Open Space District's conservation easement on Bordessa Ranch.	104,975	36,672		36,672
Foothill Park	Phase 4 proposes construction of a well, restroom, picnic area, and other amenities. Phase 5 proposes Pond C renovation and construction of a fishing pier.	30,302	144,951	5,000	149,951
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.	-	10,000	20,000	30,000
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.	1,560	4,843		4,843
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.	15,273	149,727		149,727
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.	17,543	653	10,000	10,653
Gualala Point Major Maintenance	Replace potable water supply for the campground area.	70,313	29,687		29,687
Guerneville River Park	Phase 2 includes access from Highway 116 and construction of boat launch, parking, picnic area, and pathway.	197,799	924,836		924,836
Healdsburg Veterans Memorial Beach Redevelopment	Develop Master Plan for expanded uses, amenities, and revenue generation opportunities.	8,303	141,962	49,735	191,697
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.	4,076	205,924		205,924
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.	4,940	5,060		5,060
Helen Putnam Renovation	This project includes improving trails for all-season use, trailhead staging area enhancements, pond restoration and fishing access, wildflower and oak regeneration management, and way finding and interpretive signage.	14,894	55,106		55,106
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.	69,667	125,511		125,511
Hood - Graywood Trail	Planning, permitting, and developing a trail and trailhead on an existing easement on the former Graywood Ranch property.	-	-	8,000	8,000
Hood - McCormick	This project includes acquisition of approximately 244 acres adjacent to Sugar Loaf Ridge State Park and Hood Mountain Regional Park.	-	-	10,000	10,000
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 Guilicos county facility.	114,335	55,704	35,000	90,704
Hood Lawson	Studies, planning, master plan amendment, and development to add 247 acres to Hood Mountain Regional park and Open Space Preserve.	127,210	473,342		473,342
Hood Lower Johnson Ridge Trail	Planning, acquisition, and construction for approximately 0.25-mile a second phase of this Bay Area Ridge trail project.	117,574	4,661	5,000	9,661
Hood Santa Rosa Creek Headwaters addition	This project includes master planning and implementation of trails, repurposing and augmenting structures, and new environmental camps.	-	-	10,000	10,000
Hood to Hwy 12	Construct 0.3 miles of Bay Area Ridge Trail.	249,703	2,297		2,297
Hudeman Slough	Planning for boat launch redevelopment and A.D.A. improvements.	172,717	32,282		32,282
Kenwood Plaza	Fabricate and install interpretive signs.	107,692	11,914		11,914
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.	-	10,000	8,000	18,000
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.	-	310,000		310,000

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
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.	1,027,494	374,013		374,013
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.	5,935	5,000	3,000	8,000
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.	115,865	170,896		170,896
Los Guilicos - Hood House	Feasibility work on historic Hood House and surrounding land for public use.	1,387	2,613	5,000	7,613
Los Guilicos Master Plan (Los Guilicos Upland Trails)	Master planning approximately 85 acres of the Los Guilicos county complex for public use. Proposed facility may include trails and picnic facilities.	265	4,767	5,000	9,767
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.	-	5,000	5,000	10,000
Mark West Creek Phase 1	Planning and development of new 1,100-acre regional park in the Mark West Creek watershed.	-	-	123,908	123,908
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.	290,799	625,332		625,332
Mark West Creek Trail	This project includes the planning, acquisition and construction of a 1.3 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.	24,931	170,069	10,000	180,069
Matanzas Creek Park	Acquisition, planning, and developing Matanzas Creek Park and Taylor Mountain Trail.	914	5,602		5,602
Maxwell Farms Accessibility (ADA)	Barrier removal work, accessible parking, path of travel, restroom renovation, accessible tables/benches, and installation of high-low drinking fountains.	7,242	197,903		197,903
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.	159,512	33,196	36,150	69,346
North Sonoma Mountain Trail (North Sonoma Mountain Park & Preserve)	Master Planning and environmental compliance for the entire property underway, funded by the Open Space District.	2,051,082	415,858		415,858
Occidental Community Center	Redevelop existing building, centralizing recreational support services.	72,447	42,553	10,000	52,553
Occidental to Coast Trail	Planning for a future trail including accepting existing trail easements between Occidental and the Coast.	1,916	6,084		6,084
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.	23,507	25,789	54,000	79,789
Petaluma - Sebastopol Trail	Feasibility Study for a 13 mile Class I trail connecting Petaluma with Sebastopol completed and will inform future trail project location.	269,490	91,928	10,000	101,928
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.	24,030	6,918	5,000	11,918
Ragle Ranch Accessibility (ADA)	Design and construction of accessibility improvements.	591,258	8,742		8,742
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.	25,832	44,168	25,000	69,168
Ragle Ranch Trail Renovation	This project includes renovating existing trails in the Atascadero Marsh area of the park.	-	-	5,000	5,000
Riverfront Park	Phase 3 constructs Lake Benoist and Russian River access including trails, park driveway extension, picnic and rest areas, boat portages, entry kiosk, and lakeshore and river planting restoration.	753,178	356,902	35,000	391,902

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
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.	1,637	7,807	3,556	11,363
Russian River Bike Trail Lower	Planning for a multiuse trail paralleling the Russian River from Forestville to Jenner.	92,539	786,142	36,500	822,642
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.	9,968	25,033	5,000	30,033
Russian River Water Trail Lower Reach	River access sites from Forestville to Jenner - feasibility analysis, acquisition, planning, and construction.	8,621	76,379	25,000	101,379
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.	6,866	13,134		13,134
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.	63,797	45,203	20,000	65,203
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.	135,135	58,930		58,930
San Francisco Bay Trail Sonoma	Planning and acquisition for over 7 miles of regional trail in southern Sonoma County.	71,559	25,175		25,175
San Francisco Bay Water Trail	This project includes trailhead acquisition, planning, and construction for launching and landing sites on San Pablo Bay, Petaluma River, Sonoma Creek and surrounding navigable tidal waterways.	-	-	6,000	6,000
Santa Rosa Creek Trail Willowside to Guerneville	Complete construction repair of 2.14 mile Class 1 trail from Fulton to Willowside roads.	702,097	143,923		143,923
Santa Rosa SE Greenway (Spring Lake Park Greenway)	This project includes planning, acquisition and construction of the 0.50-mile greenway from Summerfield Road to Spring Lake Regional Park.	3,459	6,541		6,541
Schopflin Fields Phase 3	Construct the final athletic field and parking as shown in the approved master plan and renovate the two existing fields.	27,171	-	5,000	5,000
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.	96,447	11,198		11,198
Sea Ranch Bikeway	This project proposes an 8.5 mile bikeway connecting Sea Ranch Coastal Access Trails, Gualala Point Regional Park, The Sea Ranch community, and the town of Gualala.	-	-	3,000	3,000
Shiloh Ranch Major Maintenance	Rehabilitating the park's pond, improving public access, and addressing deferred site stewardship.	391	4,609	5,000	9,609
Shiloh Ranch Phase 4	Planning and construction of the 2 mile unpaved North Loop Trail.	6,474	18,526		18,526
SMART Trail SW-Santa Rosa	Design and construction of a 1.3 mile Class 1 trail parallel to the rail corridor.	1,118,004	9,996		9,996
Sonoma County Integrated Parks Plan	System-wide strategic plan to integrate parks, programs, and open spaces with regional economic, environmental, and community initiatives.	116,217	33,782		33,782
Sonoma Mountain Environs	Acquisition for parks and trail connections identified in the General Plan in the Sonoma Mountain environs.	2,266	27,801	10,000	37,801
Sonoma Schellville Trail	Planning and acquisition for 4.8-mile trail.	140,737	748,774	22,796	771,570
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.	232,690	3,830	64,027	67,857

**Capital Projects Status Report
FY 2018-2019**

Project Title	Project Description	Total Expenditures To Date	FY 18-19 Rollover Budget	FY 18-19 New Funding	Total FY 18-19 Budget
Sonoma Valley Trail	Feasibility study for a 13 mile Class I trail connecting Santa Rosa with Sonoma.	293,014	48,668		48,668
Steelhead Beach	Develop walk-in campground area and park entry improvements.	70,854	79,699	15,000	94,699
Stewart's Point Trail	This project includes acquisition and development of approximately 0.8 miles of California Coastal Trail.	32,555	368,553		368,553
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.	8,679	6,583	9,078	15,661
Stillwater Cove 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.	6,612	28,388	20,000	48,388
Taylor Mountain Expansion	The project proposed to expand the park to connect to more neighborhoods, increase trails, and protect creeks, and scenic hillsides.	-	-	10,000	10,000
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.	1,323,456	2,303	20,099	22,402
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.	95,963	74,515	7,000	81,515
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.	158,336	3,877	23,310	27,187
Tolay Cannon Lane	Asphalt paved road improvements including design engineering, minor widening, road shoulder and drainage improvements, road overlay, and signage.	75,708	174,292		174,292
Tolay Master Plan	Comprehensive Master Plan and studies for a 3,434-acre regional park between Petaluma and Sonoma Valley.	4,683,000	116,415	360,000	476,415
Tolay Shop Replacement	Replacement of the shop which was destroyed by fire in 2013.	122,717	248,179	292,104	540,283
Watson School	Watson School Building Restoration and access improvements of an early one-room schoolhouse for interpretation and public use.	375,417	2,090	20,000	22,090
West County Trail Bridge Replacement	This project involves the replacement of one of the three 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.	92,768	14,641		14,641
West County Trail Forestville Trailhead	Planning, acquisition, and construction of a trailheads in the Forestville area.	20,414	274,586	25,000	299,586
West County Trail Joe Rodota Bridge Replacement Phase 2	This project involves the replacement of two of the three 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 project includes installing new abutments, retaining walls, bridges, and paving at the approaches.	-	-	272,000	272,000
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.	4,260	16,197	3,000	19,197
West County Trail-Occidental Road	Acquisition and planning for a 0.87 mile Class 1 trail paralleling Occidental Road from Highway 116 to the trail/road intersection.	-	-	10,000	10,000
Westside Boat Launch	Reconstruct boat ramp, adding a third launch lane, new pathways, improve parking and associated improvements.	2,191,732	90,768		90,768
Willow Creek	This project focuses on collaborating with public and private partners for planning public access to Willow Creek environs including SCAPOSD protected lands.	13,261	6,023		6,023
Wohler Beach Improvements	This project includes improving river access by renovating the boat launch, installing a permanent restroom, and upgrading and connecting trails.	-	5,000		5,000
TOTAL REGIONAL PARKS		27,403,860	13,084,923	2,767,452	15,852,375
GENERAL GOVERNMENT CAPITAL PROJECTS		78,071,495	69,816,489	7,443,563	77,260,052
REGIONAL PARKS CAPITAL PROJECTS		27,403,860	13,084,923	2,767,452	15,852,375
GRAND TOTAL CAPITAL PROJECTS		105,475,355	82,901,412	10,211,015	93,112,427



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
RESERVES/UNALLOCATED REVENUES

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
Appropriations for Contingencies	\$0	\$0	\$5,000,000	\$3,526,887
EXPENDITURES	\$0	\$0	\$5,000,000	\$3,526,887
UNALLOCATED REVENUES	288,763,583	300,475,813	302,314,673	303,914,673
NET COST	(\$288,763,583)	(\$300,475,813)	(\$297,314,673)	(\$300,387,786)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	0	5,000,000	3,526,887
TOTAL EXPENDITURES	0	0	5,000,000	3,526,887
NET COST	0	0	5,000,000	3,526,887

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	1,708,339	1,848,000	1,770,000	1,770,000
44000 REVENUE - USE OF MONEY & PROP	54,672	60,000	33,000	33,000
45000 CHARGES FOR SERVICES	3,824,895	3,915,392	3,831,985	3,831,985
46000 MISCELLANEOUS REVENUES	38,063	15,500	0	0
TOTAL REVENUE	5,625,969	5,838,892	5,634,985	5,634,985

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,625,969)	(5,838,892)	(5,634,985)	(5,634,985)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE	258,932,540	265,460,781	268,777,685	268,777,685
41000 LICENSES, PERMITS, FRANCHISES	3,786,781	3,270,514	2,290,000	2,290,000
42000 INTERGOVERNMENTAL REVENUES	1,566,021	4,886,769	6,511,800	6,511,800
43000 FINES, FORFEITURES, PENALTIES	3,404,148	3,404,148	3,404,148	5,004,148
44000 REVENUE - USE OF MONEY & PROP	(41,296)	451,419	168,000	168,000
45000 CHARGES FOR SERVICES	473,002	473,923	474,000	474,000
46000 MISCELLANEOUS REVENUES	1,105,317	347,897	0	0
TOTAL REVENUE	269,226,513	278,295,451	281,625,633	283,225,633

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(269,226,513)	(278,295,451)	(281,625,633)	(283,225,633)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAX REVENUE	13,796,562	16,261,470	15,054,055	15,054,055
44000 REVENUE - USE OF MONEY & PROP	8,346	0	0	0
46000 MISCELLANEOUS REVENUES	106,193	0	0	0
47000 OTHER FINANCING SOURCES	0	80,000	0	0
TOTAL REVENUE	13,911,101	16,341,470	15,054,055	15,054,055

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(13,911,101)	(16,341,470)	(15,054,055)	(15,054,055)



SECTION III
COUNTY UNIT EXPENDITURE DETAIL
ENTERPRISE FUNDS

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
SCEIP	\$1,311,796	\$1,340,502	\$1,549,451	\$1,549,451
Sport Fishing Center	48,691	50,470	54,934	54,934
Spud Point Marina	2,191,091	2,746,927	3,250,958	3,250,958
Mason's Marina	356,097	466,239	715,517	715,517
Airport	14,935,300	20,056,604	16,992,846	17,237,961
Transit	23,309,685	24,614,393	25,794,658	25,794,658
Refuse Disposal	12,945,670	8,125,053	13,772,186	13,772,186
EXPENDITURES	\$55,098,330	\$57,400,188	\$62,130,550	\$62,375,665
REVENUES	47,345,005	48,567,514	49,886,759	49,886,759
NET COST	\$7,753,325	\$8,832,674	\$12,243,791	\$12,488,906

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	1,523,057	948,404	1,450,000	1,450,000
Charges for Services	79,266	86,151	88,400	88,400
Total Operating Income	1,602,323	1,034,555	1,538,400	1,538,400
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,306,712	1,335,872	1,544,367	1,544,367
Total Operating Expenses	1,306,712	1,335,872	1,544,367	1,544,367
Net Operating Income/(Loss)	295,611	(301,317)	(5,967)	(5,967)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	10,656	446,465	10,000	10,000
Miscellaneous Revenue	(16,387)	12,082	11,000	11,000
Operating Transfers	(5,084)	(4,630)	2,176	2,176
Total Non-Operating Rev/(Exp)	(10,815)	453,917	23,176	23,176
Net Income/(Loss)	284,796	152,600	17,209	17,209

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	16,838	19,566	15,550	15,550
Charges for Services	28,012	30,521	23,500	23,500
Total Operating Income	44,850	50,087	39,050	39,050
<u>OPERATING EXPENSES:</u>				
Services/Supplies	33,257	35,036	39,500	39,500
Depreciation	15,434	15,434	15,434	15,434
Total Operating Expenses	48,691	50,470	54,934	54,934
Net Operating Income/(Loss)	(3,841)	(383)	(15,884)	(15,884)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	0	141	100	100
Total Non-Operating Rev/(Exp)	0	141	100	100
Net Income/(Loss)	(3,841)	(242)	(15,784)	(15,784)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	867,260	922,594	875,500	875,500
Charges for Services	93,310	57,252	46,000	46,000
Sale of Gas/Oil	727,201	998,849	1,100,000	1,100,000
Total Operating Income	1,687,771	1,978,695	2,021,500	2,021,500
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	636,451	707,459	725,828	725,828
Services/Supplies	1,400,624	1,564,011	1,745,312	1,745,312
Depreciation	55,969	55,969	56,000	56,000
Total Operating Expenses	2,093,044	2,327,439	2,527,140	2,527,140
Net Operating Income/(Loss)	(405,273)	(348,744)	(505,640)	(505,640)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	5,931	9,382	5,700	5,700
Interest Earned	5,588	12,220	5,000	5,000
Miscellaneous Revenues	215,091	182,792	173,000	173,000
Interest Expense	(87,474)	(372,456)	(372,456)	(372,456)
Operating Transfers	371,094	436,158	377,904	377,904
Total Non-Operating Rev/(Exp)	510,230	268,096	189,148	189,148
Net Income/(Loss)	104,957	(80,648)	(316,492)	(316,492)
Memo: Acquisition of Capital Assets	9,211	45,670	350,000	350,000

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	196,257	157,231	197,000	197,000
Charges for Services	183,599	152,807	130,000	130,000
Total Operating Income	379,856	310,038	327,000	327,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	27,407	10,316	30,000	30,000
Services/Supplies	258,538	322,254	401,517	401,517
Depreciation	70,152	33,669	34,000	34,000
Total Operating Expenses	356,097	366,239	465,517	465,517
Net Operating Income/(Loss)	23,759	(56,201)	(138,517)	(138,517)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,934	1,480	1,000	1,000
Interest Earned	2,712	7,868	2,000	2,000
Miscellaneous Revenues	7,944	4,384	0	0
Total Non-Operating Rev/(Exp)	12,590	13,732	3,000	3,000
Net Income/(Loss)	36,349	(42,469)	(135,517)	(135,517)
Memo: Acquisition of Capital Assets	0	100,000	250,000	250,000

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT
 ORGANIZATION CODE: 3403XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,212,294	5,557,616	5,470,652	5,470,652
Charges for Services	1,187,190	1,272,760	1,880,410	1,880,410
Total Operating Income	6,399,484	6,830,376	7,351,062	7,351,062
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	2,147,798	2,314,310	2,686,119	2,931,234
Services/Supplies	2,681,833	3,790,077	3,496,362	3,496,362
Depreciation	2,571,419	2,791,365	3,330,000	3,330,000
Total Operating Expenses	7,401,050	8,895,752	9,512,481	9,757,596
Net Operating Income/(Loss)	(1,001,566)	(2,065,376)	(2,161,419)	(2,406,534)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	16,643	12,408	11,800	11,800
Interest Earned	46,796	109,716	65,285	65,285
Miscellaneous Revenue	5,897,160	4,077,991	54,000	54,000
Intergovernmental Revenue	0	0	2,432,200	2,432,200
Interest Expense	(195,174)	(498,193)	(643,150)	(643,150)
Operating Transfers	7,830	(2,270)	137,730	137,730
Total Non-Operating Rev/(Exp)	5,773,255	3,699,652	2,057,865	2,057,865
Net Income/(Loss)	4,771,689	1,634,276	(103,554)	(348,669)
Memo: Acquisition of Capital Assets	6,775,865	10,130,194	5,792,500	5,792,500

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT
 ORGANIZATION CODE: 3404XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	10,673	10,270	11,000	11,000
Charges for Services	1,875,200	1,616,085	1,930,000	1,930,000
Total Operating Income	1,885,873	1,626,355	1,941,000	1,941,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	760,014	750,690	767,492	767,492
Services/Supplies	14,566,876	15,100,548	16,067,831	16,067,831
Depreciation	3,424,908	3,513,120	4,165,000	4,165,000
Total Operating Expenses	18,751,798	19,364,358	21,000,323	21,000,323
Net Operating Income/(Loss)	(16,865,925)	(17,738,003)	(19,059,323)	(19,059,323)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Other Taxes	9,365,290	9,467,542	8,377,739	8,377,739
Interest Earned	17,986	47,090	21,700	21,700
Intergovernmental Revenues	8,348,442	9,374,975	11,264,215	11,264,215
Miscellaneous Revenues	(91,980)	14,044	0	0
Other Charges	(64,662)	(93,361)	(71,291)	(71,291)
Total Non-Operating Rev/(Exp)	17,575,076	18,810,290	19,592,363	19,592,363
Net Income/(Loss)	709,151	1,072,287	533,040	533,040
Memo: Acquisition of Capital Assets	4,493,225	5,156,674	4,723,044	4,723,044

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT
 ORGANIZATION CODE: 3405XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,861,115	4,502,405	5,966,854	5,966,854
Charges for Services	1,660	1,780	0	0
Total Operating Income	5,862,775	4,504,185	5,966,854	5,966,854
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,144,772	75,576	1,898,212	1,898,212
Services/Supplies	7,253,045	1,677,762	5,979,291	5,979,291
Depreciation	1,520,798	1,440,067	1,550,536	1,550,536
Total Operating Expenses	9,918,615	3,193,405	9,428,039	9,428,039
Net Operating Income/(Loss)	(4,055,840)	1,310,780	(3,461,185)	(3,461,185)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	235,842	785,249	316,608	316,608
Miscellaneous Revenues	798,614	835,429	1,109,218	1,109,218
Other Charges	(16,800)	0	0	0
Operating Transfers	1,071,162	946,782	963,210	963,210
Total Non-Operating Rev/(Exp)	2,088,818	2,567,460	2,389,036	2,389,036
Net Income/(Loss)	(1,967,022)	3,878,240	(1,072,149)	(1,072,149)
Memo: Acquisition of Capital Assets	411,103	14,180	35,000	35,000

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	\$12,215,776	\$11,106,833	\$12,717,539	\$12,717,539
Employee Retirement	109,730,668	103,518,059	117,821,742	117,821,742
Unemployment Insurance	715,089	504,007	522,800	522,800
Self Funded Insurance	34,753,022	40,986,832	49,314,234	78,351,234
Heavy Equipment Replacement	2,864,246	2,936,216	2,934,259	2,934,259
EXPENDITURES	\$160,278,801	\$159,051,947	\$183,310,574	\$212,347,574
REVENUES	153,276,620	157,419,091	160,953,278	189,990,278
NET COST	\$7,002,181	\$1,632,856	\$22,357,296	\$22,357,296

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

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

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	11,702,036	11,201,087	12,226,330	12,226,330
Total Operating Income	11,702,036	11,201,087	12,226,330	12,226,330
<u>OPERATING EXPENSES:</u>				
Services/Supplies	8,790,450	7,823,517	9,650,834	9,650,834
Depreciation	2,924,274	2,890,517	2,909,205	2,909,205
Total Operating Expenses	11,714,724	10,714,034	12,560,039	12,560,039
Net Operating Income/(Loss)	(12,688)	487,053	(333,709)	(333,709)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	35,738	69,140	45,000	45,000
Interest Expense	(49,074)	(14,978)	0	0
Miscellaneous Revenues	0	(19,007)	0	0
Operating Transfers	(451,978)	(374,406)	(154,085)	(154,085)
Total Non-Operating Rev/(Exp)	(465,314)	(339,251)	(109,085)	(109,085)
Net Income/(Loss)	(478,002)	147,802	(442,794)	(442,794)
 Memo: Acquisition of Capital Assets	 61,575	 0	 0	 0

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	99,896,325	105,529,837	110,374,242	110,374,242
Total Operating Income	99,896,325	105,529,837	110,374,242	110,374,242
<u>OPERATING EXPENSES:</u>				
Services/Supplies	(1,075,200)	(1,072,700)	(1,072,700)	(1,072,700)
Depreciation	0	23,288,000	0	0
Total Operating Expenses	(1,075,200)	22,215,300	(1,072,700)	(1,072,700)
Net Operating Income/(Loss)	100,971,525	83,314,537	111,446,942	111,446,942
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	185,188	227,156	5,100	5,100
Other Charges	(87,800,934)	(59,210,105)	(98,000,000)	(98,000,000)
Total Non-Operating Rev/(Exp)	(87,615,746)	(58,982,949)	(97,994,900)	(97,994,900)
Net Income/(Loss)	13,355,779	24,331,588	13,452,042	13,452,042
Memo: Long Term Debt Expense	23,004,934	22,092,654	20,894,442	20,894,442

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

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

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	564,258	281,051	165,326	165,326
Total Operating Income	564,258	281,051	165,326	165,326
<u>OPERATING EXPENSES:</u>				
Services/Supplies	715,089	504,007	522,800	522,800
Total Operating Expenses	715,089	504,007	522,800	522,800
Net Operating Income/(Loss)	(150,831)	(222,956)	(357,474)	(357,474)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	5,091	36,273	13,000	13,000
Miscellaneous Revenues	(139,336)	57,675	0	0
Total Non-Operating Rev/(Exp)	(134,245)	93,948	13,000	13,000
Net Income/(Loss)	(285,076)	(129,008)	(344,474)	(344,474)

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	33,402,198	35,478,876	33,640,468	33,640,468
Total Operating Income	33,402,198	35,478,876	33,640,468	33,640,468
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	4,326,492	4,402,952	4,926,088	4,926,088
Services/Supplies	29,814,626	34,924,432	34,127,178	60,370,868
Total Operating Expenses	34,141,118	39,327,384	39,053,266	65,296,956
Net Operating Income/(Loss)	(738,920)	(3,848,508)	(5,412,798)	(31,656,488)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	419,598	331,504	367,807	404,807
Intergovernmental Revenues	661,115	621,912	525,200	525,200
Miscellaneous Revenues	4,107,359	1,405,784	1,010,800	30,010,800
Other Charges	(595,654)	(1,363,836)	(10,241,372)	(13,034,682)
Operating Transfers	(6,273)	(272,912)	18,994	18,994
Total Non-Operating Rev/(Exp)	4,586,145	722,452	(8,318,571)	17,925,119
Net Income/(Loss)	3,847,225	(3,126,056)	(13,731,369)	(13,731,369)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF
 ORGANIZATION CODE: 3406XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	2,215,765	1,916,691	2,000,000	2,000,000
Total Operating Income	2,215,765	1,916,691	2,000,000	2,000,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,208,096	2,289,198	2,264,259	2,264,259
Depreciation	656,150	647,018	670,000	670,000
Total Operating Expenses	2,864,246	2,936,216	2,934,259	2,934,259
Net Operating Income/(Loss)	(648,481)	(1,019,525)	(934,259)	(934,259)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,626	5,333	3,000	3,000
Miscellaneous Revenue	27,169	216	0	0
Operating Transfers	182,513	249,448	535,000	535,000
Total Non-Operating Rev/(Exp)	211,308	254,997	538,000	538,000
Net Income/(Loss)	(437,173)	(764,528)	(396,259)	(396,259)
Memo: Acquisition of Capital Assets	645,829	192,000	500,000	500,000

SECTION IV
SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
County Service Areas	\$8,936,709	\$10,096,018	\$11,170,755	\$11,370,755
Hazardous Abatement Districts	0	0	10,000	10,000
Air Pollution Control	2,250,043	321	0	0
Community Facilities Districts	246,438	255,377	253,300	253,300
Permanent Road Districts	5,155	10,920	113,056	113,056
Sanitation Districts	40,765,557	46,604,454	54,302,622	55,524,622
Water Agency	129,071,906	169,388,667	141,870,919	148,739,919
IHSS Public Authority	1,225,159	1,370,117	1,380,580	1,380,580
Ag Pres/Open Space District	22,584,968	27,969,392	51,169,811	51,169,811
Community Development Comm	45,931,213	48,543,123	59,456,766	60,932,016
EXPENDITURES	\$251,017,148	\$304,238,389	\$319,727,809	\$329,494,059
REVENUES	247,833,822	259,870,185	285,322,625	289,869,737
NET COST	\$3,183,326	\$44,368,204	\$34,405,184	\$39,624,322

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

Description	Actual 2065-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
County Service Areas	\$7,662,565	\$8,935,519	\$9,843,968	\$10,043,968
Hazardous Abatement Districts	0	0	10,000	10,000
Air Pollution Control	2,250,043	321	0	0
Community Facilities Districts	246,438	255,377	253,300	253,300
Permanent Road Districts	5,155	10,920	113,056	113,056
Water Agency	47,249,675	69,538,060	52,225,272	55,360,272
IHSS Public Authority	1,225,159	1,370,117	1,380,580	1,380,580
Ag Pres/Open Space District	22,584,968	27,969,392	51,169,811	51,169,811
EXPENDITURES	\$81,224,003	\$108,079,706	\$114,995,987	\$118,330,987
REVENUES	74,663,531	88,784,523	102,085,025	102,660,025
NET COST	\$6,560,472	\$19,295,183	\$12,910,962	\$15,670,962

District Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2018 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>County Service Areas:</u>							
13105-13130 #40-Fire Services	0	464,525	6,379,799	6,844,324	6,844,324		6,844,324
15XXX #41-Lighting	0	897,730	2,139,414	3,037,144	3,037,144		3,037,144
15XXX #41-Parks	0	2,344	160,156	162,500	162,500		162,500
Total County Service Areas	0	1,364,599	8,679,369	10,043,968	10,043,968	0	10,043,968
13015 Rio Nido GHAD	0	9,403	597	10,000	10,000		10,000
13305-13325 Community Facilities	0		253,300	253,300	253,300		253,300
13335-13360 Permanent Road Districts	0	55,794	67,465	123,259	113,056	10,203	123,259
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	4,343,194	19,384,421	23,727,615	23,727,615		23,727,615
14020 Spring Lake Park	0	115,940	3,045,039	3,160,979	3,160,979		3,160,979
14025 Waste/Recycled Water Loan	0		9,450	9,450		9,450	9,450
14030 Sustainable/Renewable Energy	0	204,243	775,057	979,300	979,300		979,300
14105-14135 Special Revenue Funds	0	4,189,749	16,674,357	20,864,106	20,831,805	32,301	20,864,106
34105 Warm Springs Dam Debt Serv.	0	5,439,993	1,220,580	6,660,573	6,660,573		6,660,573
Total Sonoma County Water Agency	0	14,293,119	41,108,904	55,402,023	55,360,272	41,751	55,402,023
13395 IHSS Public Authority	0		1,380,580	1,380,580	1,380,580		1,380,580
13605-13635 Open Space District	0	573,137	51,169,810	51,742,947	51,169,811	573,136	51,742,947
Total Special Districts & Other Agencies	0	16,296,052	102,660,025	118,956,077	118,330,987	625,090	118,956,077

District/Agency Name (1)	Total Fund Balance June 30, 2018 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2019 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
<u>County Service Areas:</u>							
131XX #40-Fire Services	2,816,738		2,816,738				0
15XXX #41-Lighting	8,070,785		8,070,785				0
15XXX #41-Parks	250,910		250,910				0
Total County Service Areas	11,138,433	0	11,138,433	0	0	0	0
13015 Rio Nido GHAD	113,683		113,683				0
13305-13325 Community Facilities	86,947		86,947				0
13335-13360 Permanent Road Districts	781,831		781,831				0
<u>Sonoma County Water Agency:</u>							
14015 General Fund	6,744,087		6,744,087				0
14020 Spring Lake Park	2,808,965		2,808,965				0
14025 Waste/Recycled Water	610,389		610,389				0
14030 Sustainability Fund	815,523		815,523				0
14105-14135 Special Revenue Funds	26,880,065		26,880,065				0
34105 Warm Springs Dam Debt Serv.	17,917,972		17,917,972				0
Total Sonoma County Water Agency	55,777,001	0	55,777,001	0	0	0	0
13395 IHSS Public Authority	619,935		619,935				0
13605-13635 Open Space District	7,711,480		7,711,480				0
Total Special Districts & Other Agencies	76,229,310	0	76,229,310	0	0	0	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.

District/Agency Name	Obligated Fund Balances June 30,2018 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (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	2,341,410	464,525	464,525			1,876,885
13115 #40-Fire-Dry Creek	175,780					175,780
13125 #40-Fire-Fitch Mountain	10,266					10,266
13130 #40-Fire-Wilmar	289,282					289,282
Subtotal CSA #40	2,816,738	464,525	464,525	0	0	2,352,213
15015 #41-Lighting - Roseland	529,234					529,234
15025 #41-Lighting - Meadowlark	19,045	5,000	5,000			14,045
15035 #41-Lighting - ALW Zone 5	9,870	9,822	9,822			48
15045 #41-Parks-Sonoma Valley	250,532	2,344	2,344			248,188
15050 #41-Parks-SV-Ernie Smith	0					0
15055 #41-Parks-SV-Larsen	378					378
15065 #41-Airport Center Light	55,496					55,496
15101-15201 #41-Lighting Services	7,457,140	882,908	882,908			6,574,232
Subtotal CSA #41	8,321,695	900,074	900,074	0	0	7,421,621
Total County Service Areas	11,138,433	1,364,599	1,364,599	0	0	9,773,834
<u>Hazardous Abatement:</u>						
13015 Rio Nido GHAD	113,683	9,403	9,403			104,280
Total Hazardous Abatement	113,683	9,403	9,403	0	0	104,280
<u>Community Facilities:</u>						
13305 CFD #4 Wilmar	13,732					13,732
13315 CFD #5 Dry Creek	13,122					13,122
13325 CFD #7 Mayacamas	60,093					60,093
Total Community Facilities	86,947	0	0	0	0	86,947
<u>Permanent Roads:</u>						
13335-13355 Permanent Roads	257,188	9,235	9,235	10,203	10,203	258,156
13360 Canon Manor Maint. Ops.	524,643	46,559	46,559			478,084
Total Permanent Roads	781,831	55,794	55,794	10,203	10,203	736,240

District/Agency Name	Obligated Fund Balances June 30, 2018 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (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	6,494,087	1,813,194	4,343,194			2,150,893
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	2,808,965	115,940	115,940			2,693,025
14025 Waste/Recycled Water Loan	610,389			9,450	9,450	619,839
14030 Sustainable/Renewable Energy	815,523	204,243	204,243			611,280
14105 Laguna Mark (1A)	5,023,491	416,074	416,074			4,607,417
14110 Petaluma (2A)	4,678,899	481,125	481,125			4,197,774
14115 Valley of the Moon (3A)	3,811,196			32,301	32,301	3,843,497
14120 Lower Russian River (5A)	1,970,245	216,989	216,989			1,753,256
14125 North Coast (7A)	76,504	12,077	12,077			64,427
14130 South Coast (8A)	2,600,680	52,511	52,511			2,548,169
14135 Warm Springs Dam	8,719,050	3,155,973	3,010,973			5,708,077
34105 Warm Springs Dam Debt Serv.	17,917,972	5,064,993	5,439,993			12,477,979
Total Sonoma County Water Agency	55,777,001	11,533,119	14,293,119	41,751	41,751	41,525,633
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	619,935					619,935
Total IHSS Public Authority	619,935	0	0	0	0	619,935
<u>Open Space District:</u>						
13605 SCAPOSD-Restricted Assets	1,351,075			573,136	573,136	1,924,211
13610 SCAPOSD-Fiscal Oversight Commission	13,418					13,418
13620 SCAPOSD-Cooley Reserve	147,392					147,392
13635 SCAPOSD-O & M - Reserved	6,199,595	573,137	573,137			5,626,458
Total Open Space District	7,711,480	573,137	573,137	573,136	573,136	7,711,479
Total Special Districts & Other Agencies	76,229,310	13,536,052	16,296,052	625,090	625,090	60,558,348

COUNTY OF SONOMA
STATE OF CALIFORNIA
SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
PROPOSITION 4 LIMITS
FISCAL YEAR 2018-19

Fund/Description (1)	2018-19 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	3,076,685
200302XX CFD #4 Wilmar	477,799
200301XX CFD #5 Dry Creek	477,799
200303XX CFD #7 Mayacamas	119,443
341101XX County Service Area #41 (Roseland)	512,323
290501XX County Service Area #41 (Sonoma Vly)	594,375
3407-3410XXXX CSA #41 Lighting Services	1,898,812
341701XX Bittner Lane Permanent Road	10,970
341704XX Monte Rosa Permanent Road	9,795
341705XX Peaks Pike Permanent Road	10,971
330202XX Sonoma County Water Agency - Zone 2A	12,032,446
3101XXXX Sonoma County Open Space	65,315,859
TOTAL	84,537,277

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

DEPARTMENT CODE: 2002XXXX
 DEPARTMENT HEAD: JAMES COLANGELO

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	2,222,302	2,243,625	2,286,355	2,286,355
41000 LICENCES, PERMITS, FRANCHISES	1,134	0	16,500	16,500
42000 INTERGOVERNMENTAL REVENUES	250,921	654,579	279,486	279,486
43000 FINES, FORFEITURES, PENALTIES	39	0	0	0
44000 USE OF MONEY/PROPERTY	20,445	34,881	25,400	25,400
45000 CHARGES FOR SERVICES	1,366,873	1,268,168	1,370,356	1,370,356
46000 MISCELLANEOUS REVENUES	892,445	861,164	808,102	808,102
47000 OTHER FINANCING SOURCES	2,087,495	1,582,656	1,393,600	1,593,600
TOTAL REVENUE	6,841,654	6,645,073	6,179,799	6,379,799

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/BENEFITS	2,636,417	2,824,501	2,727,091	2,727,091
51000 SERVICES/SUPPLIES	3,414,591	4,416,824	3,820,726	4,020,726
53000 OTHER CHARGES	164,963	71,450	52,443	52,443
54000 CAPITAL ASSETS	231,360	18,000	47,600	47,600
56000 SPECIAL ITEMS	133,858	0	0	0
57000 OTHER FINANCING USES	56,524	70,950	11,764	11,764
58000 REIMBURSEMENTS	0	0	(15,300)	(15,300)
TOTAL EXPENDITURES	6,637,713	7,401,725	6,644,324	6,844,324
NET COST	(203,941)	756,652	464,525	464,525

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

DEPARTMENT CODE: 3407XXXX - 3411XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	1,088,741	980,123	955,402	955,402
42000 INTERGOVERNMENTAL REVENUES	8,182	11,540	1,132,507	1,132,507
44000 USE OF MONEY/PROPERTY	34,574	167,005	51,505	51,505
46000 MISCELLANEOUS REVENUES	6,592	21,477	0	0
TOTAL REVENUE	1,138,089	1,180,145	2,139,414	2,139,414

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	656,672	906,674	822,224	822,224
53000 OTHER CHARGES	853	213,691	2,214,920	2,214,920
54000 CAPITAL ASSETS	141,173	0	0	0
57000 OTHER FINANCING USES	0	147,000	0	0
TOTAL EXPENDITURES	798,698	1,267,365	3,037,144	3,037,144
NET COST	(339,391)	87,220	897,730	897,730

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

DEPARTMENT CODE: 2905XXXX
 DEPARTMENT HEAD: BERT WHITAKER

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	140,531	149,024	118,675	118,675
42000 INTERGOVERNMENTAL REVENUES	1,167	766	1,200	1,200
44000 USE OF MONEY/PROPERTY	1,358	2,900	2,000	2,000
45000 CHARGES FOR SERVICES	600	1,205	900	900
47000 OTHER FINANCING SOURCES	37,381	66,510	37,381	37,381
TOTAL REVENUE	181,037	220,405	160,156	160,156

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	121,533	187,300	157,500	157,500
54000 CAPITAL ASSETS	24,621	25,000	0	0
57000 OTHER FINANCING USES	80,000	54,129	5,000	5,000
TOTAL EXPENDITURES	226,154	266,429	162,500	162,500
NET COST	45,117	46,024	2,344	2,344

DISTRICT TITLE: RIO NIDO GHAD
 FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 USE OF MONEY/PROPERTY	538	1,154	597	597
TOTAL REVENUE	538	1,154	597	597

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	0	0	10,000	10,000
TOTAL EXPENDITURES	0	0	10,000	10,000
NET COST	(538)	(1,154)	9,403	9,403

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

DEPARTMENT CODE: 3416XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	133,169	0	0	0
41000 LICENCES, PERMITS, FRANCHISES	800,450	0	0	0
42000 INTERGOVERNMENTAL REVENUES	688,511	0	0	0
43000 FINES, FORFEITURES, PENALTIES	1,100	0	0	0
44000 USE OF MONEY/PROPERTY	20,456	0	0	0
45000 CHARGES FOR SERVICES	245,178	0	0	0
46000 MISCELLANEOUS REVENUES	4,963	0	0	0
47000 OTHER FINANCING SOURCES	226,177	0	0	0
48000 SPECIAL ITEMS	0	(3,815,816)	0	0
TOTAL REVENUE	2,120,004	(3,815,816)	0	0

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/BENEFITS	828,508	321	0	0
51000 SERVICES/SUPPLIES	1,191,580	0	0	0
57000 OTHER FINANCING USES	229,955	0	0	0
TOTAL EXPENDITURES	2,250,043	321	0	0
NET COST	130,039	3,816,137	0	0

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

DEPARTMENT CODE: 3419XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 USE OF MONEY/PROPERTY	546	1,409	0	0
TOTAL REVENUE	546	1,409	0	0

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(546)	(1,409)	0	0

DISTRICT TITLE: COMMUNITY FACILITIES DISTRICTS
 FUND CODE: 13305-13325

DEPARTMENT CODE: 2003XXXX
 DEPARTMENT HEAD: JAMES COLANGELO

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	247,322	250,900	252,000	252,000
42000 INTERGOVERNMENTAL REVENUES	0	4,300	0	0
44000 USE OF MONEY/PROPERTY	113	2,789	1,300	1,300
TOTAL REVENUE	247,435	257,989	253,300	253,300

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	5,190	3,351	4,636	4,636
53000 OTHER CHARGES	18,163	21,526	18,164	18,164
57000 OTHER FINANCING USES	223,085	230,500	230,500	230,500
TOTAL EXPENDITURES	246,438	255,377	253,300	253,300
NET COST	(997)	(2,612)	0	0

DISTRICT TITLE: PERMANENT ROAD DISTRICTS
 FUND CODE: 13335-13360

DEPARTMENT CODE: 3417XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	62,849	58,898	61,798	61,798
42000 INTERGOVERNMENTAL REVENUES	179	178	179	179
44000 USE OF MONEY/PROPERTY	3,171	8,846	5,488	5,488
46000 MISCELLANEOUS REVENUES	8,343	0	0	0
TOTAL REVENUE	74,542	67,922	67,465	67,465

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	5,155	10,920	113,056	113,056
TOTAL EXPENDITURES	5,155	10,920	113,056	113,056
NET COST	(69,387)	(57,002)	45,591	45,591

DISTRICT TITLE: SCWA-GENERAL FUND
 FUND CODE: 14015

DEPARTMENT CODE: 330101XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	6,443,060	6,431,781	6,531,281	6,531,281
42000 INTERGOVERNMENTAL REVENUES	12,402,972	20,028,823	12,172,330	12,172,330
44000 USE OF MONEY/PROPERTY	103,020	227,344	251,370	251,370
45000 CHARGES FOR SERVICES	558,371	495,798	429,440	429,440
46000 MISCELLANEOUS REVENUES	34,866	137,898	0	0
TOTAL REVENUE	19,542,289	27,321,644	19,384,421	19,384,421

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/BENEFITS	40,790,703	41,323,809	41,613,013	41,613,013
51000 SERVICES/SUPPLIES	9,505,269	8,939,620	12,744,602	14,244,602
53000 OTHER CHARGES	348,382	3,218,063	2,490,000	2,490,000
54000 CAPITAL ASSETS	131,792	531,631	400,000	1,200,000
55000 APPROPRIATIONS FOR CONTINGENCIES	0	0	300,000	300,000
57000 OTHER FINANCING USES	3,595,000	1,670,000	1,650,000	1,880,000
58000 REIMBURSEMENTS	(36,406,554)	(35,008,802)	(38,000,000)	(38,000,000)
TOTAL EXPENDITURES	17,964,592	20,674,321	21,197,615	23,727,615
NET COST	(1,577,697)	(6,647,323)	1,813,194	4,343,194

DISTRICT TITLE: SCWA-SPRING LAKE PARK
 FUND CODE: 14020

DEPARTMENT CODE: 330102XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	2,078,710	2,072,002	2,122,868	2,122,868
42000 INTERGOVERNMENTAL REVENUES	17,073	15,270	15,269	15,269
43000 FINES, FORFEITURES, PENALTIES	1,597	781	0	0
44000 USE OF MONEY/PROPERTY	25,322	52,665	51,300	51,300
45000 CHARGES FOR SERVICES	788,598	702,574	811,102	811,102
46000 MISCELLANEOUS REVENUES	8,333	5,064	44,500	44,500
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	19,902	0	0
TOTAL REVENUE	2,919,633	2,868,258	3,045,039	3,045,039

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES AND SUPPLIES	625	1,804	10,000	10,000
53000 OTHER CHARGES	2,608,515	2,947,861	3,150,979	3,150,979
TOTAL EXPENDITURES	2,609,140	2,949,665	3,160,979	3,160,979
NET COST	(310,493)	81,407	115,940	115,940

DISTRICT TITLE: SCWA-WASTE/RECYCLED WATER LOAN
 FUND CODE: 14025

DEPARTMENT CODE: 330103XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 USE OF MONEY/PROPERTY	2,868	8,585	9,450	9,450
TOTAL REVENUE	2,868	8,585	9,450	9,450

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(2,868)	(8,585)	(9,450)	(9,450)

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND
 FUND CODE: 14030

DEPARTMENT CODE: 330104XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	75,000	75,000
44000 USE OF MONEY/PROPERTY	12,250	16,876	57	57
45000 CHARGES FOR SERVICES	94,966	67,484	0	0
47000 OTHER FINANCING SOURCES	0	250,000	700,000	700,000
TOTAL REVENUE	107,216	334,360	775,057	775,057

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	1,096,407	1,395,884	979,300	979,300
TOTAL EXPENDITURES	1,096,407	1,395,884	979,300	979,300
NET COST	989,191	1,061,524	204,243	204,243

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS
 FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
40000 TAXES	16,706,808	16,246,916	15,641,715	15,641,715
42000 INTERGOVERNMENTAL REVENUES	821,430	681,122	290,734	290,734
44000 USE OF MONEY/PROPERTY	166,212	498,916	366,908	366,908
45000 CHARGES FOR SERVICES	73,488	61,838	0	0
46000 MISCELLANEOUS REVENUES	33,037	88,933	0	0
47000 OTHER FINANCING SOURCES	200,000	6,000,000	0	375,000
TOTAL REVENUE	18,000,975	23,577,725	16,299,357	16,674,357

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
51000 SERVICES/SUPPLIES	17,770,421	29,754,951	19,244,255	19,474,255
53000 OTHER CHARGES	972,920	1,253,961	860,000	860,000
54000 CAPITAL ASSETS	550,624	1,223,706	497,550	497,550
TOTAL EXPENDITURES	19,293,965	32,232,618	20,601,805	20,831,805
NET COST	1,292,990	8,654,893	4,302,448	4,157,448

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS
 FUND CODE: 34105

DEPARTMENT: 330302XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
44000 USE OF MONEY/PROPERTY	136,212	584,619	1,220,580	1,220,580
TOTAL REVENUE	136,212	584,619	1,220,580	1,220,580

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
53000 OTHER CHARGES	6,285,571	6,285,572	6,285,573	6,285,573
57000 OTHER FINANCING USES	0	6,000,000	0	375,000
TOTAL EXPENDITURES	6,285,571	12,285,572	6,285,573	6,660,573
NET COST	6,149,359	11,700,953	5,064,993	5,439,993

DISTRICT TITLE: IHSS PUBLIC AUTHORITY
 FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX
 DEPARTMENT HEAD: KAREN FIES

Detail by Revenue Category (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
42000 INTERGOVERNMENTAL REVENUES	933,295	1,055,238	1,035,963	1,035,963
44000 USE OF MONEY/PROPERTY	1,079	8,010	2,500	2,500
45000 USE OF MONEY/PROPERTY	36	0	0	0
46000 MISCELLANEOUS REVENUES	108	140	0	0
47000 OTHER FINANCING SOURCES	0	498,270	342,117	342,117
TOTAL REVENUE	934,518	1,561,658	1,380,580	1,380,580

Detail by Expenditure Object (6)	Actual 2016-17 (7)	Estimated 2017-18 (8)	Recommended 2018-19 (9)	Adopted by the Board of Supervisors 2018-19 (10)
50000 SALARIES/BENEFITS	192,672	223,820	232,107	232,107
51000 SERVICES/SUPPLIES	777,210	918,365	948,473	948,473
53000 OTHER CHARGES	173,245	213,630	200,000	200,000
54000 CAPITAL EXPENDITURES	82,032	14,302	0	0
TOTAL EXPENDITURES	1,225,159	1,370,117	1,380,580	1,380,580
NET COST	290,641	(191,541)	0	0

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	16,295,958	26,403,598	45,059,320	45,059,320
44000 USE OF MONEY/PROPERTY	37,971	81,458	60,000	60,000
46000 MISCELLANEOUS REVENUES	5,600,571	822,787	4,585,000	4,585,000
47000 OTHER FINANCING SOURCES	481,475	661,550	1,465,490	1,465,490
TOTAL REVENUE	22,415,975	27,969,393	51,169,810	51,169,810

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	3,545,207	3,857,449	4,394,633	4,394,633
51000 SERVICES/SUPPLIES	3,606,353	4,377,413	6,563,949	6,563,949
53000 OTHER CHARGES	2,655,240	3,531,270	3,901,270	3,901,270
54000 CAPITAL ASSETS	12,650,686	15,545,000	34,877,500	34,877,500
57000 OTHER FINANCING USES	493,847	658,260	1,432,459	1,432,459
58000 REIMBURSEMENTS	(366,365)	0	0	0
TOTAL EXPENDITURES	22,584,968	27,969,392	51,169,811	51,169,811
NET COST	168,993	(1)	1	1



SECTION IV-B
ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2016-17	Estimated 2017-18	Recommended 2018-19	Adopted Bd of Sups 2018-19
EXPENDITURES:				
County Service Areas	\$1,274,144	\$1,160,499	\$1,326,787	\$1,326,787
Sanitation Districts	40,765,557	46,604,454	54,302,622	55,524,622
Water Agency	81,822,231	99,850,607	89,645,647	93,379,647
Community Development Comm	45,931,213	48,543,123	59,456,766	60,932,016
EXPENDITURES	\$169,793,145	\$196,158,683	\$204,731,822	\$211,163,072
REVENUES	173,170,291	171,085,662	183,237,600	187,209,712
NET COST	(\$3,377,146)	\$25,073,021	\$21,494,222	\$23,953,360

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	297,606	293,683	296,975	296,975
Charges for Services	0	9,588	0	0
Total Operating Income	297,606	303,271	296,975	296,975
<u>OPERATING EXPENSES:</u>				
Services/Supplies	249,844	304,941	300,906	300,906
Total Operating Expenses	249,844	304,941	300,906	300,906
Net Operating Income/(Loss)	47,762	(1,670)	(3,931)	(3,931)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,660	7,345	3,403	3,403
Total Non-Operating Rev/(Exp)	1,660	7,345	3,403	3,403
Net Income/(Loss)	49,422	5,675	(528)	(528)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN
 ORGANIZATION CODE: 3412XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	119,603	112,925	115,215	115,215
Sale of Water	343,783	389,255	320,000	320,000
Total Operating Income	463,386	502,180	435,215	435,215
<u>OPERATING EXPENSES:</u>				
Services/Supplies	260,405	247,594	428,086	428,086
Depreciation	73,689	74,000	74,000	74,000
Total Operating Expenses	334,094	321,594	502,086	502,086
Net Operating Income/(Loss)	129,292	180,586	(66,871)	(66,871)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	4,697	0	0	0
Interest Earned	4,297	9,933	8,208	8,208
Miscellaneous Revenues	3	(22)	0	0
Interest Expense	(18,291)	(15,000)	(15,000)	(15,000)
Total Non-Operating Rev/(Exp)	(9,294)	(5,089)	(6,792)	(6,792)
Net Income/(Loss)	119,998	175,497	(73,663)	(73,663)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE
 ORGANIZATION CODE: 3413XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	14,666	9,690	14,143	14,143
Charges for Services	2,560	603	0	0
Sale of Water	44,796	49,358	53,000	53,000
Total Operating Income	62,022	59,651	67,143	67,143
<u>OPERATING EXPENSES:</u>				
Services/Supplies	91,996	78,334	75,612	75,612
Depreciation	12,339	12,340	12,339	12,339
Total Operating Expenses	104,335	90,674	87,951	87,951
Net Operating Income/(Loss)	(42,313)	(31,023)	(20,808)	(20,808)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	454	0	0	0
Interest Earned	365	703	639	639
Interest Expense	(3,710)	(3,650)	(3,650)	(3,650)
Miscellaneous Revenues	4,227	(80)	0	0
Operating Transfers	10,000	0	0	0
Total Non-Operating Rev/(Exp)	11,336	(3,027)	(3,011)	(3,011)
Net Income/(Loss)	(30,977)	(34,050)	(23,819)	(23,819)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER
 ORGANIZATION CODE: 3414XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	65,621	49,620	63,691	63,691
Sale of Water	96,517	100,917	107,762	107,762
Total Operating Income	162,138	150,537	171,453	171,453
<u>OPERATING EXPENSES:</u>				
Services/Supplies	169,963	118,156	112,753	112,753
Depreciation	36,958	37,000	37,000	37,000
Total Operating Expenses	206,921	155,156	149,753	149,753
Net Operating Income/(Loss)	(44,783)	(4,619)	21,700	21,700
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,244	0	0	0
Interest Earned	670	1,265	1,298	1,298
Miscellaneous Revenues	(125)	(389)	0	0
Interest Expense	(8,300)	(6,600)	(5,264)	(5,264)
Operating Transfers	15,000	0	0	0
Total Non-Operating Rev/(Exp)	8,489	(5,724)	(3,966)	(3,966)
Net Income/(Loss)	(36,294)	(10,343)	17,734	17,734

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK
 ORGANIZATION CODE: 3415XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	45,084	31,792	43,623	43,623
Sale of Water	116,072	109,388	110,000	110,000
Total Operating Income	161,156	141,180	153,623	153,623
<u>OPERATING EXPENSES:</u>				
Services/Supplies	100,184	144,267	139,339	139,339
Depreciation	85,184	85,500	85,500	85,500
Total Operating Expenses	185,368	229,767	224,839	224,839
Net Operating Income/(Loss)	(24,212)	(88,587)	(71,216)	(71,216)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,141	0	0	0
Interest Earned	865	1,974	1,784	1,784
Interest Expense	(26,082)	(26,000)	(26,000)	(26,000)
Other Charges	(4,182)	0	(4,190)	(4,190)
Total Non-Operating Rev/(Exp)	(28,258)	(24,026)	(28,406)	(28,406)
Net Income/(Loss)	(52,470)	(112,613)	(99,622)	(99,622)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD
 ORGANIZATION CODE: 3306XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	694,128	543,525	596,185	596,185
Charges for Services	18,116	19,030	22,750	22,750
Total Operating Income	712,244	562,555	618,935	618,935
<u>OPERATING EXPENSES:</u>				
Services/Supplies	687,314	1,824,468	2,445,800	2,445,800
Depreciation	166,200	110,289	173,000	173,000
Total Operating Expenses	853,514	1,934,757	2,618,800	2,618,800
Net Operating Income/(Loss)	(141,270)	(1,372,202)	(1,999,865)	(1,999,865)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	5,151	49,165	14,742	14,742
Intergovernmental Revenues	4,200	1,574,447	2,000,000	2,000,000
Miscellaneous Revenue	102	84	0	0
Other Charges	(253)	(253)	0	0
Operating Transfers	1,440,000	700,000	0	0
Total Non-Operating Rev/(Exp)	1,449,200	2,323,443	2,014,742	2,014,742
Net Income/(Loss)	1,307,930	951,241	14,877	14,877
Memo: Acquisition of Capital Assets	373,695	1,658,981	102,000	453,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD
 ORGANIZATION CODE: 3307XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	4,633,635	4,858,382	4,774,589	4,774,589
Charges for Services	40,115	52,077	49,760	49,760
Total Operating Income	4,673,750	4,910,459	4,824,349	4,824,349
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,068,098	4,119,799	4,220,000	4,220,000
Depreciation	1,449,942	1,452,965	1,475,000	1,475,000
Total Operating Expenses	5,518,040	5,572,764	5,695,000	5,695,000
Net Operating Income/(Loss)	(844,290)	(662,305)	(870,651)	(870,651)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	8,278	33,715	11,510	11,510
Intergovernmental Revenues	0	37,650	0	0
Miscellaneous Revenues	10,905	12,750	0	0
Interest Expense	(122,747)	(104,258)	(87,441)	(87,441)
Contributions to Other Agencies	(3,573)	0	0	0
Operating Transfers	370,000	0	0	0
Total Non-Operating Rev/(Exp)	262,863	(20,143)	(75,931)	(75,931)
Net Income/(Loss)	(581,427)	(682,448)	(946,582)	(946,582)
Memo: Acquisition of Capital Assets	1,648	505,000	230,000	486,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD
 ORGANIZATION CODE: 3308XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	13,273,280	13,792,464	15,411,762	15,411,762
Rents/Concessions	11,000	11,000	11,000	11,000
Charges for Services	1,449,885	1,097,205	1,211,016	1,211,016
Total Operating Income	14,734,165	14,900,669	16,633,778	16,633,778
<u>OPERATING EXPENSES:</u>				
Services/Supplies	10,569,780	9,771,899	10,913,800	11,528,800
Depreciation	3,786,169	3,883,277	4,489,000	4,489,000
Total Operating Expenses	14,355,949	13,655,176	15,402,800	16,017,800
Net Operating Income/(Loss)	378,216	1,245,493	1,230,978	615,978
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	97,428	308,686	148,340	148,340
Intergovernmental Revenues	82,664	180,000	4,500,000	4,500,000
Miscellaneous Revenues	3,563,049	219,864	0	0
Contributions to Other Agencies	(22,740)	0	0	0
Interest Expense	(576,803)	(685,354)	(714,810)	(714,810)
Other Charges	(19,789)	(9,762)	0	0
Total Non-Operating Rev/(Exp)	3,123,809	13,434	3,933,530	3,933,530
Net Income/(Loss)	3,502,025	1,258,927	5,164,508	4,549,508
Memo: Acquisition of Capital Assets	5,133,761	8,689,251	15,987,000	15,987,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD
 ORGANIZATION CODE: 3309XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,550,976	4,083,867	3,779,052	3,779,052
Charges for Services	83,452	101,136	59,048	59,048
Total Operating Income	3,634,428	4,185,003	3,838,100	3,838,100
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,461,822	2,323,175	2,484,530	2,484,530
Depreciation	430,103	433,872	719,000	719,000
Total Operating Expenses	2,891,925	2,757,047	3,203,530	3,203,530
Net Operating Income/(Loss)	742,503	1,427,956	634,570	634,570
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	39,635	148,335	67,379	67,379
Miscellaneous Revenues	8,000	2,000	17,000	17,000
Interest Expense	(95,430)	(100,972)	(38,724)	(38,724)
Total Non-Operating Rev/(Exp)	(47,795)	49,363	45,655	45,655
Net Income/(Loss)	694,708	1,477,319	680,225	680,225
Memo: Acquisition of Capital Assets	397,225	3,290,446	525,000	525,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY
 ORGANIZATION CODE: 330303XX-330304XX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	77,696	45,024	0	0
Total Operating Income	77,696	45,024	0	0
<u>OPERATING EXPENSES:</u>				
Services/Supplies	3,109,116	3,360,837	3,698,306	3,928,306
Depreciation	215,187	213,577	231,000	231,000
Total Operating Expenses	3,324,303	3,574,414	3,929,306	4,159,306
Net Operating Income/(Loss)	(3,246,607)	(3,529,390)	(3,929,306)	(4,159,306)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,538	14,911	8,505	8,505
Intergovernmental Revenues	5,981,537	2,771,179	2,711,662	4,771,662
Miscellaneous Revenues	231,543	196,901	0	0
Interest Expense	(1,769)	0	0	0
Contributions To Other Agencies	(3,862,329)	(1,750,000)	(250,000)	(2,250,000)
Operating Transfers	1,490,000	720,000	850,000	1,080,000
Total Non-Operating Rev/(Exp)	3,840,520	1,952,991	3,320,167	3,610,167
Net Income/(Loss)	593,913	(1,576,399)	(609,139)	(549,139)
 Memo: Acquisition of Capital Assets	 36,802	 0	 0	 60,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM
 ORGANIZATION CODE: 3304XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Sale of Water/Power	33,025,804	36,404,807	37,630,205	37,630,205
Charges for Services	232,670	85,164	0	0
Total Operating Income	33,258,474	36,489,971	37,630,205	37,630,205
<u>OPERATING EXPENSES:</u>				
Services/Supplies	28,406,005	31,179,693	29,066,872	29,296,872
Depreciation	6,048,947	6,381,453	7,604,000	7,604,000
Total Operating Expenses	34,454,952	37,561,146	36,670,872	36,900,872
Net Operating Income/(Loss)	(1,196,478)	(1,071,175)	959,333	729,333
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	249,524	483,073	197,157	197,157
Intergovernmental Revenues	1,104,487	586,124	1,805,588	2,012,450
Miscellaneous Revenues	2,263,104	6,680,293	137,500	137,500
Contributions To Other Agencies	(115,770)	0	(110,000)	(110,000)
Interest Expense	(667,191)	(1,343,036)	(2,190,258)	(2,190,258)
Other Charges	(36,888)	0	0	0
Total Non-Operating Rev/(Exp)	2,797,266	6,406,454	(160,013)	46,849
Net Income/(Loss)	1,600,788	5,335,279	799,320	776,182
Memo: Acquisition of Capital Assets	8,065,008	20,809,739	5,347,874	5,577,874

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.
 ORGANIZATION CODE: 3310XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,080,387	3,301,284	3,054,145	3,054,145
Rents/Concessions	153,200	150,000	150,000	150,000
Charges for Services	730,471	(266,462)	274,050	274,050
Total Operating Income	3,964,058	3,184,822	3,478,195	3,478,195
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,952,251	3,219,245	3,372,200	3,422,200
Depreciation	1,057,316	1,052,036	1,083,000	1,083,000
Total Operating Expenses	4,009,567	4,271,281	4,455,200	4,505,200
Net Operating Income/(Loss)	(45,509)	(1,086,459)	(977,005)	(1,027,005)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	12,094	46,435	33,098	33,098
Intergovernmental Revenues	20,985	31,827	0	0
Miscellaneous Revenues	1,995,565	(1,121,179)	691,245	691,245
Interest Expense	(236,303)	(161,723)	(96,341)	(96,341)
Contributions to Other Agencies	(75)	0	0	0
Total Non-Operating Rev/(Exp)	1,792,266	(1,204,640)	628,002	628,002
Net Income/(Loss)	1,746,757	(2,291,099)	(349,003)	(399,003)
Memo: Acquisition of Capital Assets	146,075	567,483	262,000	862,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE
 ORGANIZATION CODE: 3311XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	364,939	380,061	381,673	381,673
Charges for Services	5,706	7,997	10,450	10,450
Total Operating Income	370,645	388,058	392,123	392,123
<u>OPERATING EXPENSES:</u>				
Services/Supplies	266,913	454,285	547,502	581,502
Depreciation	38,084	27,391	46,000	46,000
Total Operating Expenses	304,997	481,676	593,502	627,502
Net Operating Income/(Loss)	65,648	(93,618)	(201,379)	(235,379)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,396	7,326	5,292	5,292
Intergovernmental Revenues	127	4,664	500	500
Interest Expense	(4,500)	(3,275)	(2,000)	(2,000)
Contributions To Other Agencies	(50)	0	0	0
Operating Transfers	95,000	0	100,000	100,000
Total Non-Operating Rev/(Exp)	91,973	8,715	103,792	103,792
Net Income/(Loss)	157,621	(84,903)	(97,587)	(131,587)
Memo: Acquisition of Capital Assets	0	0	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: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	726,025	765,569	771,951	771,951
Charges for Services	19,557	15,554	16,093	16,093
Total Operating Income	745,582	781,123	788,044	788,044
<u>OPERATING EXPENSES:</u>				
Services/Supplies	747,802	837,868	805,100	805,100
Depreciation	50,718	50,719	58,000	58,000
Total Operating Expenses	798,520	888,587	863,100	863,100
Net Operating Income/(Loss)	(52,938)	(107,464)	(75,056)	(75,056)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	6,352	14,885	7,654	7,654
Intergovernmental Revenues	1,018	2,150	442,500	442,500
Miscellaneous Revenues	32,271	1,237	0	0
Interest Expense	0	(400)	0	0
Total Non-Operating Rev/(Exp)	39,641	17,872	450,154	450,154
Net Income/(Loss)	(13,297)	(89,592)	375,098	375,098
Memo: Acquisition of Capital Assets	38,888	140,586	625,000	625,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1
 ORGANIZATION CODE: 3313XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	632,235	758,668	671,697	671,697
Charges for Services	2,421	0	0	0
Total Operating Income	634,656	758,668	671,697	671,697
<u>OPERATING EXPENSES:</u>				
Services/Supplies	739,904	610,168	713,830	713,830
Depreciation	23,248	23,248	29,000	29,000
Total Operating Expenses	763,152	633,416	742,830	742,830
Net Operating Income/(Loss)	(128,496)	125,252	(71,133)	(71,133)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	3,992	13,099	13,608	13,608
Intergovernmental Revenues	0	750	0	0
Contributions to Other Agencies	(50)	0	0	0
Total Non-Operating Rev/(Exp)	3,942	13,849	13,608	13,608
Net Income/(Loss)	(124,554)	139,101	(57,525)	(57,525)
Memo: Acquisition of Capital Assets	0	2,472	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF
 ORGANIZATION CODE: 3305XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,024,760	5,939,532	6,096,277	6,096,277
Charges for Services	4,991,958	4,364,972	4,300,000	4,300,000
Total Operating Income	11,016,718	10,304,504	10,396,277	10,396,277
<u>OPERATING EXPENSES:</u>				
Services/Supplies	5,871,416	6,332,804	6,924,710	6,924,710
Depreciation	2,146,915	2,211,052	2,596,000	2,596,000
Total Operating Expenses	8,018,331	8,543,856	9,520,710	9,520,710
Net Operating Income/(Loss)	2,998,387	1,760,648	875,567	875,567
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	40,344	172,870	138,915	138,915
Miscellaneous Revenues	48,206	2,047	0	0
Interest Expense	(247,660)	(188,530)	(159,545)	(159,545)
Sale of Capital Assets	35,827	2,904,845	0	0
Total Non-Operating Rev/(Exp)	(123,283)	2,891,232	(20,630)	(20,630)
Net Income/(Loss)	2,875,104	4,651,880	854,937	854,937
Memo: Acquisition of Capital Assets	1,212,175	1,417,784	1,553,760	1,853,760

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 2016-17 (2)	Estimated 2017-18 (3)	Recommended 2018-19 (4)	Adopted by the Board of Supervisors 2018-19 (5)
<u>OPERATING INCOME:</u>				
Licenses, Permits, Franchises	50,260	43,814	42,000	42,000
Rents/Concessions	444,617	656,164	654,000	654,000
Charges for Services	566,860	63,079	218,727	218,727
Total Operating Income	1,061,737	763,057	914,727	914,727
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	5,826,516	5,920,871	7,158,328	7,308,578
Services/Supplies	33,605,029	35,401,657	36,803,148	38,128,148
Depreciation	130,812	137,059	137,486	137,486
Total Operating Expenses	39,562,357	41,459,587	44,098,962	45,574,212
Net Operating Income/(Loss)	(38,500,620)	(40,696,530)	(43,184,235)	(44,659,485)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,754,447	1,412,440	210,874	210,874
Intergovernmental Revenues	45,891,771	47,917,774	54,811,842	56,287,092
Miscellaneous Revenues	130,660	645,432	335,000	335,000
Other Charges	(2,303,082)	(6,383,867)	(14,445,300)	(14,445,300)
Total Non-Operating Rev/(Exp)	45,473,796	43,591,779	40,912,416	42,387,666
Net Income/(Loss)	6,973,176	2,895,249	(2,271,819)	(2,271,819)

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2018

DESCRIPTION	AMOUNT OUTSTANDING 6-30-18	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2018-19	SECURED 2018-19
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
19100 BELLEVUE ELEM 1996	\$3,216,609	8/1/2024	\$138,531,401	\$3,035,826,119
19108 BELLEVUE ELEM 2008	13,993,726	8/1/2041	138,531,401	3,035,826,119
19111 BELLEVUE ELEM 2008 QSCB	5,132,797	8/1/2041	138,531,401	3,035,826,119
19120 BELLEVUE ELEM 2014	11,045,000	8/1/2045	138,531,401	3,035,826,119
19400 BENNETT VALLEY ELEM 1995	276,011	8/1/2020	14,978,956	1,953,086,290
19410 BENNETT VALLEY ELEM 2010	10,666,491	8/1/2043	14,978,956	1,953,086,290
20650 CINNABAR ELEM 2014	2,400,000	8/1/2042	12,276,382	436,731,817
20702 FORESTVILLE ELEM 2001	1,709,694	8/1/2030	31,401,303	1,272,333,266
20710 FORESTVILLE ELEM 2010	6,324,309	8/1/2042	31,401,303	1,272,333,266
18200 GRAVENSTEIN UN ELEM 1997	637,000	8/1/2023	12,524,117	922,274,230
18201 GRAVENSTEIN UN ELEM 2012	5,615,000	8/1/2043	12,524,117	922,274,230
18350 GUERNEVILLE ELEM 2012	5,775,000	8/1/2045	6,238,343	951,542,643
18351 GUERNEVILLE ELEM 2016	3,000,000	8/1/2046	6,238,343	951,542,643
18400 HARMONY UN ELEM 1997	525,000	8/1/2022	6,755,823	1,122,719,021
19000 HORICON ELEM 1996	1,325,000	8/1/2021	3,759,997	1,386,922,737
21405 LIBERTY ELEM 2004	1,123,326	8/1/2030	4,762,979	351,940,796
20603 MARK WEST ELEM 2002	6,722,207	8/1/2030	444,260,182	2,677,472,529
20610 MARK WEST ELEM 2010 QSCB	7,011,103	8/1/2035	444,260,182	2,677,472,529
18600 OAK GROVE ELEM 1991	185,000	9/1/2022	38,529,672	1,032,362,672
18601 OAK GROVE ELEM 2014	5,710,000	8/1/2046	38,529,672	1,032,362,672
18700 OLD ADOBE ELEM 1995	1,521,063	6/1/2024	169,442,121	4,226,586,601
18701 OLD ADOBE ELEM 2012	19,961,222	8/1/2045	169,442,121	4,226,586,601
18702 OLD ADOBE ELEM 2016 BAN	3,500,000	5/18/2019	169,442,121	4,226,586,601
18100 PETALUMA ELEM 1991	6,415,000	8/1/2028	213,342,402	5,802,326,512
18110 PETALUMA ELEM 2014	14,545,000	8/1/2042	213,342,402	5,802,326,512
18800 PINER-OLIVET ELEM 1995	2,642,898	8/1/2022	48,401,059	2,161,615,673
18810 PINER-OLIVET ELEM 2010	7,770,169	8/1/2038	48,401,059	2,161,615,673
24004 RINCON VALLEY ELEM 2004	19,421,604	8/1/2036	60,049,138	6,680,873,526
24010 RINCON VALLEY ELEM 2014	31,030,000	8/1/2044	60,049,138	6,680,873,526
24101 ROSELAND ELEM 2012	5,437,525	8/1/2045	13,313,329	875,587,917
18300 SANTA ROSA ELEM 1997	3,115,000	5/1/2022	402,624,652	9,311,709,402
18302 SANTA ROSA ELEM 2002	11,120,000	8/1/2030	402,624,652	9,311,709,402
18303 SANTA ROSA ELEM 2014	32,260,000	8/1/2043	402,624,652	9,311,709,402
18500 SEBASTOPOL ELEM 2001	3,774,828	8/1/2026	72,353,125	2,158,738,515
18501 SEBASTOPOL ELEM 2012	8,996,756	8/1/2043	72,353,125	2,158,738,515
18000 TWIN HILLS ELEM 1999	1,990,000	8/1/2025	6,280,161	1,208,281,801
18010 TWIN HILLS ELEM 2010	1,334,964	8/1/2036	6,280,161	1,208,281,801
18011 TWIN HILLS ELEM 2010 CREB	1,255,000	8/1/2025	6,280,161	1,208,281,801
24150 WAUGH ELEM 2016 SFID	2,000,000	8/1/2046	68,159,822	406,302,623
24201 WILMAR ELEM 2012	3,877,436	8/1/2044	6,483,189	594,314,509
24500 WRIGHT ELEM 1992	3,080,043	8/1/2028	159,860,363	1,957,582,775
24510 WRIGHT ELEM 2012	12,892,616	8/1/2042	159,860,363	1,957,582,775
TOTAL ELEMENTARY SCHOOL BONDS OUTSTANDING	\$290,334,396			
<u>HIGH SCHOOL DISTRICTS</u>				
36500 PETALUMA HIGH 1992	\$20,037,116	8/1/2024	\$520,565,741	\$12,843,285,789
36510 PETALUMA HIGH 2014	38,045,000	8/1/2041	520,565,741	12,843,285,789
36700 SANTA ROSA HIGH 1991	17,725,000	5/1/2021	1,300,893,421	30,310,946,958
36702 SANTA ROSA HIGH 2002	39,600,000	8/1/2030	1,300,893,421	30,310,946,958
36703 SANTA ROSA HIGH 2014	115,475,000	8/1/2043	1,300,893,421	30,310,946,958
36400 WEST SO CO UHSD 1996	3,745,965	9/1/2023	186,205,011	9,581,518,915
36810 WEST SO CO UHSD 2010 CREB	1,860,000	8/1/2025	186,205,011	9,581,518,915
36811 WEST SO CO UHSD 2010	22,001,168	8/1/2045	186,205,011	9,581,518,915
TOTAL HIGH SCHOOL BONDS OUTSTANDING	\$258,489,249			
<u>UNIFIED SCHOOL DISTRICTS</u>				
36300 CLOVERDALE UNIFIED 1999	\$1,846,895	8/1/2025	\$54,386,873	\$2,604,184,048
36310 CLOVERDALE UNIF 2010	17,866,551	8/1/2038	54,386,873	2,604,184,048
39500 COTATI-ROHNERT PARK UNIFIED 1990	37,595,000	8/1/2026	159,522,186	6,559,046,835
39510 COTATI-ROHNERT PARK UNIFIED 2014	75,300,000	8/1/2050	159,522,186	6,559,046,835
39511 COTATI-ROHNERT PARK UNIFIED 2016	35,000,000	8/1/2046	159,522,186	6,559,046,835
38800 GEYSERVILLE UNIFIED 1995	275,000	5/1/2021	57,391,516	1,397,721,549
38808 GEYSERVILLE UNIFIED 2008	2,513,800	8/1/2032	57,391,516	1,397,721,549
38700 HEALDSBURG UNIFIED 1994/2002	5,817,298	7/15/2027	208,515,065	5,442,418,287
38701 HEALDSBURG SFID 2002	12,737,949	7/1/2027	170,225,020	4,063,193,665
38704 HEALDSBURG UNIFIED 2012	39,544,965	8/1/2040	208,515,065	5,442,418,287
38705 HEALDSBURG UNIFIED 2016	25,000,000	8/1/2046	208,515,065	5,442,418,287
39700 SONOMA VALLEY UNIFIED 1994	17,685,000	8/1/2025	252,978,613	10,122,192,959
39710 SONOMA VALLEY UNIFIED 2010	39,353,881	8/1/2033	252,978,613	10,122,192,959
39711 SONOMA VALLEY UNIFIED 2016	50,000,000	8/1/2047	252,978,613	10,122,192,959
38900 WINDSOR UNIF 1994	9,921,550	8/1/2021	87,821,756	5,005,512,414
38908 WINDSOR UNIF 2008	35,740,563	8/1/2041	87,821,756	5,005,512,414
38910 WINDSOR UNIFIED 2008 QSCB	9,000,000	8/1/2026	87,821,756	5,005,512,414
38911 WINDSOR UNIF 2016	22,000,000	8/1/2046	87,821,756	5,005,512,414
TOTAL UNIFIED SCHOOL DIST BONDS OUTSTANDING	\$437,198,451			
<u>JUNIOR COLLEGE BONDS</u>				
39900 SO CO JUNIOR COLLEGE 2002	\$147,530,000	8/1/2029	\$2,851,513,983	\$86,356,669,604
39901 SO CO JUNIOR COLLEGE 2014	105,440,000	8/1/2041	2,851,513,983	86,356,669,604
TOTAL JUNIOR COLLEGE BONDS OUTSTANDING	\$252,970,000			
GRAND TOTAL SCHOOL BONDS OUTSTANDING 6-30-18	\$1,238,992,096			

SPECIAL DISTRICTS BONDS OUTSTANDING AS OF JUNE 30, 2018

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SANITATION DISTRICTS

Russian River 1979	0
Russian River 1981	225,000
<u>TOTAL SANITATION DISTRICTS</u>	<u>225,000</u>

WATER AGENCY

Sanitation Zone - Geyserville 1980	53,000
Sanitation Zone - Penngrove 1977	0
<u>TOTAL WATER AGENCY</u>	<u>53,000</u>

<u>TOTAL SPECIAL DISTRICTS BONDS</u>	
<u>OUTSTANDING JUNE 30, 2018</u>	<u>278,000</u>

Sonoma County 1915 Municipal Bonds

	Principal Bal 6/30/2018
<u>County of Sonoma:</u>	
Canon Manor West	\$3,205,000.00
	\$3,205,000.00
<u>Forestville County Water District:</u>	
Mirabel Heights - Forestville	\$10,000.00
Mirabel Heights Sewer	1,192,800.00
	\$1,202,800.00
<u>Occidental Community Services Dist:</u>	
Occidental #1	\$65,000.00
Occidental #2	806,525.00
	\$871,525.00
<u>Russian River County Water District:</u>	
Russian River Water #1	\$536,870.00
Marigold	308,000.00
Hollydale	244,500.00
Rural Canyon	492,000.00
RR - Summerhome	610,000.00
RR CWD (Hacienda) 91-02	952,600.00
	\$3,143,970.00
<u>Town of Windsor:</u>	
Mitchell / Shiloh / Conde	\$3,450,000.00
	\$3,450,000.00
TOTAL BONDS OUTSTANDING	\$11,873,295.00

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2018*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
GENERAL ADMINISTRATIVE						
13030100	Registrar of Voters				0	
15010106	Board of Supervisors	8,599			8,599	
15020101	County Administrator	1,100			1,100	
15020103	Government Affairs	1,000			1,000	
15990600	Office of Recovery and Resiliency	35,639			35,639	
17010100	County Counsel	12,091			12,091	
21010100	GS Administrative Support				0	
21020100	Architect	58,496			58,496	
21020200	Architect-Local Projects	17,890			17,890	
21020300	Real Estate Program			3,194	3,194	
21020400	Facilities Operations	5,055		12,898	17,953	
21030100	Purchasing Agent				0	
21030200	Veterans/Community Buildings				0	
21030300	Energy Division				0	
21030400	Fleet Operations				0	
21040200	Fleet-ACO		848,669		848,669	ACO
21040301	Sonoma County Energy Watch				0	
21040500	Tidelands Leases Fund	15,508			15,508	Mandated
23010101	Human Resources	54,327			54,327	
23010102	Human Resources-Recruitment				0	
23010103	Human Resources-Training	2,995			2,995	
23010105	Human Resources-Labor Relations				0	
25010111	ISD-Work Group Support				0	
25010131	ISD-Technical Services				0	
25010134	Communications	6,109			6,109	
25010161	Reprographics				0	
TOTAL GENERAL ADMINISTRATIVE		218,809	848,669	0	16,092	1,083,570
FISCAL SERVICES						
11010101	ACTTC - General Accounting	8,109			8,109	
11010104	ACTTC - Payroll	86,396			86,396	
11010201	ACTTC - Treasury	4,660		14,210	18,870	
11010202	ACTTC - Tax Collector	49,091		8,200	57,291	
11010203	ACTTC - Investment and Debt	785		2,596	3,381	
11010300	ACTTC - Audit				0	
11010400	ACTTC - Administration				0	
13010100	Recorder Operations				0	Mandated
13010300	Recorder-Modernization	4,480		2,879	7,359	Mandated
13010400	Recorder-Micrographics	6,517			6,517	Mandated
13010500	VRIP Program				0	Mandated
13010600	Social Security Truncation Prog.				0	Mandated
13020100	Assessor	20,982			20,982	
13020400	Prop Tax Admin Program				0	Mandated
TOTAL FISCAL SERVICES		181,020	0	0	27,885	208,905
DEVELOPMENT SERVICES						
19010100	Economic Development	92,184		25,163	39,586	156,933
19010300	Creative Sonoma	12,636		11,550		24,186
26010100	Permit & Resource Mgmt	217,948			135,050	352,998
26010300	Survey Monument Pres					0
26990400	2017 Fire - General Costs	509,286				509,286
29010100	Parks Ops & Maint					0
29010200	Park Planning	5,000				5,000
29010300	Recreation, Health & Educ			9,087		9,087
29010400	Business Strategy & Develop					0
29010501	Spring Lake Park					0
34010101	Road Administration	3,155				3,155
34010102	Maintenance Division	67,835				67,835
34010103	Road Capital Improvements					0
34020100	P W-Spec Proj					0
34020200	PW-District Formation	12,907		21,629		34,536
34020300	PW-Small Water Systems					0
34020500	Pub Educ Govt Access Fees (PEG)		3,498			3,498
TOTAL DEVELOPMENT SERVICES		920,951	3,498	36,713	205,352	1,166,514

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2018*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>CRIMINAL JUSTICE</u>						
36010300	Alternate Public Defender Svcs				0	
18010101	D.A. - Criminal	9,235			9,235	
18010102	D.A. - Victim Witness	21,434			21,434	
18010400	D.A. - Consumer Protection Fund				0	Mandated
18010600	D.A. - Family Justice Center	28,907		26,670	55,577	Mandated
27010100	Probation-Admin	3,927		3,880	7,807	
27011100	Probation - Adult Services		10,802		10,802	
27012100	Juvenile Supervision Section				0	
27013000	Supervised Adult Crews				0	
27014000	Juvenile Halls	22,025			22,025	
28010100	Public Defender				0	
30010100	Sheriff - Admin	10,000			10,000	
30010200	Law Enforcement Section	5,932			5,932	
30010300	Sheriff - Training				0	
30012000	Sheriff - Dispatch				0	
30012100	Sheriff - Civil				0	
30012200	Sheriff - Records				0	
30012300	Sheriff - Radio	11,413			11,413	
30014000	Sheriff - Patrol	2,240			2,240	
30014101	Sheriff - Windsor	4,728			4,728	
30014201	Sheriff - Sonoma				0	
30014300	Sheriff - Helicopter Section		15,126		15,126	
30014400	Sheriff - Marine Unit		54,045		54,045	
30014500	Sheriff - Investigations Section	2,338			2,338	
30014600	Sheriff - Coroner		69,914		69,914	
30017400	Sheriff - DMV ID Fee				0	Mandated
30020100	Detention - Admin			151,948	151,948	
30020200	Detention - Training				0	
30020300	Detention - Main Adult Facility	23,106			23,106	
30020400	Detention - North County Facility				0	
30020500	Detention - Jail Industries	50,000			50,000	Mandated
32010100	IOLERO - Admin	66,005			66,005	
TOTAL CRIMINAL JUSTICE		261,290	149,887	0	182,498	593,675
<u>HEALTH & SOCIAL SERVICES</u>						
12010100	Dept of Child Support				0	Child Supp
22000000	Dept of Health Services	111,184		214,785	329,344	Health Svcs
24000000	Human Services	26,550	99,807		126,357	Human Svcs
TOTAL HEALTH & SOCIAL SERVICES		137,734	99,807	214,785	455,701	
<u>CONSUMER PROTECTION</u>						
10010100	Agricultural Comm				0	
10010200	Sealer Weights & Measures				0	
35010100	U.C. Cooperative Ext				0	
TOTAL CONSUMER PROTECTION		0	0	0	0	
<u>NON - DEPARTMENTAL</u>						
16020100	Employee Benefits	205,099		18,329	223,428	
16020200	Other General Government	369,645		30,576	400,221	
16020800	Graton Casino Mitigation				0	
16021100	RDA Dissolution Distributions	255,548			255,548	
16021400	So Co Cannabis Program Fund	2,368			2,368	
16021500	DR - October Fires 17-18	66,234			66,234	
16030100	Community Investment Fund				0	Comm Inv Fnd
20010100	Emerg Svcs-Emerg Planning				0	
20010200	Emerg Mgmt-Area Grants				0	
20010300	Hazardous Materials Fund	3,325			3,325	Mandated
TOTAL NON - DEPARTMENTAL		902,219	0	0	48,905	951,124
<u>CAPITAL IMPROVEMENTS</u>						
40000000	Capital Projects		2,492,640	1,775,273	4,267,913	Cap Proj
TOTAL CAPITAL PROJECTS		0	2,492,640	0	1,775,273	4,267,913
GRAND TOTAL		2,622,023	3,594,501	251,498	2,259,380	8,727,402

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2018*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>RECAP BY FUND:</u>						
10005-10146 General	2,199,741	149,887		411,597	2,761,225	
11010-11016 Community Investment Fund	104,821		36,713	39,586	181,120	
11050-11055 Road	70,990				70,990	
10500-10530 ACO		848,669			848,669	
11100-11152 & 11555 Mandated	108,737	3,498		29,549	141,784	
11500-11515 Human Svcs Dept	26,550	99,807			126,357	
11605-11615 & 11710-11805 Health Services	111,184		214,785	3,375	329,344	
20000 Capital Projects		2,492,640		1,775,273	4,267,913	
GRAND TOTAL	2,622,023	3,594,501	251,498	2,259,380	8,727,402	

*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.

NON-ENTERPRISE
SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF SUPERVISORS
ENCUMBRANCES AS OF JULY 1, 2018*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
<u>COUNTY SERVICE AREAS</u>						
20020100 CSA #40-Fire Services	11,997				11,997	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	11,997	0	0	0	11,997	
<u>SO CO AG PRES/OPEN SPACE DIST</u>						
31010100 So Co AG Pres/Open Space Section	1,134,882	89,398	625,222	2,040,871	3,890,373	13605
31010400 SCAPOSD Colley Reserve					0	13620
31010500 Moore Grant-Conservation Benefits					0	13625
31010600 Operations and Maintenance Reserve	268,913			21,503	290,416	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	1,403,795	89,398	625,222	2,062,374	4,180,789	
<u>SONOMA COUNTY WATER AGENCY</u>						
33010100 SCWA-General Fund	3,526,815	63,124	25,000	630,290	4,245,229	14015
33010400 Sustainable/Renewable Energy	210,468			60,129	270,597	14030
33020100 Zone 1A Laguna Mark West	692,773			1,079,700	1,772,473	14105
33020200 Zone 2A Petaluma	2,617,940		18,416	737,815	3,374,171	14110
33020300 Zone 3A Valley of the Moon	93,105			218,957	312,062	14115
33020400 Zone 5A Lower Russian River	21,479				21,479	14120
33020500 Zone 7A North Coast					0	14125
33030100 Warm Springs Dam	223,591	8,334		1,204,758	1,436,683	14135
TOTAL SONOMA COUNTY WATER AGENCY	7,386,171	71,458	43,416	3,931,649	11,432,694	
<u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u>						
	8,801,963	160,856	668,638	5,994,023	15,625,480	

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POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	2.00			2.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	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	2.00			2.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	47.27	57.46	1.00			1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	47.27	57.46	1.00			1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	47.27	57.46	1.00			1.00
	0440	ASSISTANT AUDITOR-CONTROLLER	59.68	72.53	1.00			1.00
110101 Total					60.00			60.00
110102	0402	ACCOUNT CLERK II	19.95	24.26	3.00			3.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	5.00			5.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	3.00			3.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	0405	ACCOUNTING ASSISTANT	24.33	29.58	1.00			1.00
	0405	ACCOUNTING ASSISTANT	24.33	29.58	2.00			2.00
	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			0.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00			1.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	0.00			0.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	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	2.00
	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
110102 Total					28.00			29.00
110103	0421	ACCOUNTANT-AUDITOR II	35.20	42.79	5.00			5.00
	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					100.00	0.00	1.00	101.00

DEPARTMENT OF CHILD SUPPORT SERVICES								
120101	0049	LEGAL PROCESSOR II	19.95	24.26	11.00			11.00
	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	4.00			4.00
	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

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	0586	CHILD SUPPORT OFFICER III	25.73	31.28	12.50			12.50
	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
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	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	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	0.00			0.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	20.18	24.53	3.00			3.00
	0212	DOCUMENT RECORDER II	21.93	26.66	0.00			0.00
	0206	SUPERVISING MICROGRAPHIC TECHNICIAN	21.94	26.67	0.00			0.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	22.20	26.99	6.00			6.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	24.86	30.22	2.00			2.00
	0213	DOCUMENT RECORDER III	25.65	31.17	0.00			0.00
	0217	CHIEF DEPUTY COUNTY CLERK-RECORDER	43.48	52.85	1.00			1.00
<i>130101 Total</i>					<i>13.00</i>			<i>13.00</i>
130102	0049	LEGAL PROCESSOR II	19.95	24.26	0.00			0.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	20.18	24.53	3.00			3.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	0.00			0.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	22.20	26.99	1.00			1.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	24.86	30.22	1.00			1.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	0.00			0.00
<i>130102 Total</i>					<i>5.00</i>			<i>5.00</i>
130201	0387	CLERK RECORDER ASSESSOR SPECIALIST II	20.18	24.53	5.00			5.00
	0391	ASSESSMENT CLERK	20.18	24.53	5.00			5.00
	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		3.00	22.00
	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
<i>130201 Total</i>					<i>66.75</i>			<i>69.75</i>
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
	7416	ACCOUNTANT II CONFIDENTIAL	31.61	38.42	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00			0.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	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
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00			1.00
130301 Total					15.00			15.00
CLERK-RECORDER-ASSESSOR TOTAL					107.75	0.00	3.00	110.75
COMMUNITY DEVELOPMENT COMMISSION								
140101	0002	OFFICE ASSISTANT II	17.52	21.30	4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
	9138	COMMUNITY DEVELOPMENT SPEC II	24.14	29.35	7.00			7.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0009	SENIOR OFFICE SUPPORT SUPERVISOR	26.01	31.62	1.50			1.50
	9127	EMPLOYMENT HOUSING COUNSELOR	26.32	31.99	1.00			1.00
	9113	HOUSING NEGOTIATOR-INSPECTOR	27.93	33.96	1.00			1.00
	9137	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	28.98	35.23	4.00			4.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
	9136	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	30.74	37.36	1.00			1.00
	9112	HOUSING REHABILITATION SPECIAL	31.06	37.75	3.00			3.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	1.00			1.00
	9135	COMMUNITY DEVELOPMENT ASSOCIATE	36.40	44.25	6.00			6.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00	2.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	9124	AFFORDABLE HOUSING ASSISTANT MANAGER	41.53	50.48	1.00			1.00
	9125	COMMUNITY DEVELOPMENT ASSISTANT MANAGER	41.53	50.48	1.00			1.00
	9105	CONTROLLER-CDC	47.27	57.46	1.00			1.00
	9102	COMMUNITY DEVELOPMENT MANAGER	51.28	62.33	1.00			1.00
	0849	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00			1.00
	9126	ASSISTANT EXECUTIVE DIRECTOR CDC	61.54	74.80	1.00			1.00
	9101	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	70.37	85.53	1.00			1.00
COMMUNITY DEVELOPMENT COMMISSION TOTAL					46.50	0.00	1.00	47.50
BOARD OF SUPERVISORS & 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	2.00			2.00
	0851	BOARD OF SUPERVISORS AIDE	25.49	30.99	2.00			2.00
	0851	BOARD OF SUPERVISORS AIDE	25.49	30.99	2.00			2.00
	0851	BOARD OF SUPERVISORS AIDE	25.49	30.99	2.00			2.00
	0851	BOARD OF SUPERVISORS AIDE	25.49	30.99	2.00			2.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00			0.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	2.00			2.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	34.67	42.14	1.00			1.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	34.67	42.14	1.00			1.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	34.67	42.14	1.00			1.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	34.67	42.14	1.00			1.00
	0852	BOARD OF SUPERVISORS STAFF ASSISTANT	34.67	42.14	1.00			1.00
	0031	CHIEF DEPUTY CLERK OF THE BOARD	39.24	47.69	1.00			1.00
	8000	SUPERVISOR	71.89	87.37	1.00			1.00
	8000	SUPERVISOR	71.89	87.37	1.00			1.00
	8000	SUPERVISOR	71.89	87.37	1.00			1.00
	8000	SUPERVISOR	71.89	87.37	1.00			1.00
	8000	SUPERVISOR	71.89	87.37	1.00			1.00
	8000	SUPERVISOR	71.89	87.37	1.00			1.00
150101 Total					26.00			26.00
150201	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	3.00			3.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.75	-0.25		0.50
	0032	ASSISTANT TO THE COUNTY ADMINISTRATOR	34.46	41.88	1.00			1.00
	0838	ADMINISTRATIVE ANALYST III	43.83	53.28	6.00			6.00
	0838	ADMINISTRATIVE ANALYST III	43.83	53.28	0.80	0.9		1.70
	0903	COUNTY PUBLIC INFORMATION OFFICER	44.01	53.50	1.00			1.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	52.22	63.47	3.00			3.00
	0844	LAFCO EXECUTIVE OFFICER	55.42	67.37	1.00			1.00
	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			22.20
159906	0838	ADMINISTRATIVE ANALYST III	43.83	53.28	0.00			0.00
	0856	ADMINISTRATIVE ANALYST III - PROJECT	43.83	53.28	3.00			3.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	52.22	63.47	0.00			0.00
159906 Total					3.00			3.00
BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR TOTAL					50.55	0.65	0.00	51.20
COUNTY COUNSEL								
170101	7101	RECEPTIONIST CONFIDENTIAL	20.56	24.99	1.00			1.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.66	27.54	1.00			1.00
	7021	LEGAL SECRETARY II CONFIDENTIAL	23.62	28.71	1.00			1.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	24.00	29.17	0.00			0.00
	7019	LEGAL ASSISTANT CONFIDENTIAL	25.47	30.95	7.75			7.75
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	0.00			0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	4034	DEPUTY COUNTY COUNSEL IV	60.76	73.86	25.75			25.75
	4028	CHIEF DEPUTY COUNTY COUNSEL	66.82	81.22	4.00			4.00
	4030	ASSISTANT COUNTY COUNSEL			1.00			1.00
	4035	COUNTY COUNSEL	107.74	107.74	1.00			1.00
COUNTY COUNSEL TOTAL					44.50	0.00	0.00	44.50
DISTRICT ATTORNEY'S OFFICE								
180101	0049	LEGAL PROCESSOR II	19.95	24.26	2.00			2.00
	0049	LEGAL PROCESSOR II	19.95	24.26	18.00			18.00
	0049	LEGAL PROCESSOR II	19.95	24.26	1.00			1.00
	0023	SECRETARY	21.85	26.55	0.00			0.00
	0023	SECRETARY	21.85	26.55	1.75			1.75
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	2.00			2.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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	1.00			1.00
	0021	LEGAL SECRETARY II	22.93	27.87	1.00			1.00
	0021	LEGAL SECRETARY II	22.93	27.87	5.00			5.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	24.00	29.17	1.00			1.00
	0019	LEGAL ASSISTANT	24.73	30.06	2.00			2.00
	0019	LEGAL ASSISTANT	24.73	30.06	1.00			1.00
	0019	LEGAL ASSISTANT	24.73	30.06	1.00			1.00
	0019	LEGAL ASSISTANT	24.73	30.06	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	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	2.00			2.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	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	2.00			2.00
	4020	DEPUTY DISTRICT ATTORNEY IV	58.84	71.52	5.00			5.00
	4020	DEPUTY DISTRICT ATTORNEY IV	58.84	71.52	38.00			38.00
	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
180101 Total					127.75	0.00	0.00	127.75
180106	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.50			1.50
	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00			1.00
180106 Total					2.50			2.50
DISTRICT ATTORNEY'S OFFICE TOTAL					130.25	0.00	0.00	130.25
ECONOMIC DEVELOPMENT BOARD								
190101	0810	ADMINISTRATIVE AIDE	25.49	30.99	3.75			3.75
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00	-1.00		0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	3.75			3.75
	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	2.00			2.00
	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00			1.00
	0741	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	61.47	74.72	1.00			1.00
ECONOMIC DEVELOPMENT BOARD TOTAL					14.50	-1.00	0.00	13.50
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

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
200101 Total					5.50			5.50
200103	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	4519	FIRE INSPECTOR II	39.88	48.47	4.00			4.00
	4516	FIRE SERVICES OFFICER	49.81	60.55	1.00			1.00
200103 Total					6.00			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	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					9.75			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					25.25	0.00	0.00	25.25
GENERAL SERVICES								
210101	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	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	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
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00			0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	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					11.00			11.00
210201	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	3.00		-1.00	2.00
	1035	ASSISTANT PROJECT SPECIALIST	30.63	37.23	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	4.00			4.00
	0155	BUSINESS SYSTEMS ANALYST	35.02	42.57	0.00			0.00
	5361	ASSISTANT BUILDING SUPERINTENDENT	36.23	44.04	0.00			0.00
	1037	SENIOR PROJECT SPECIALIST	39.57	48.10	3.00			3.00
	1038	CAPITAL PROJECT MANAGER	43.53	52.92	3.00			3.00
	1048	SENIOR CAPITAL PROJECT MANAGER	47.48	57.71	2.00		-1.00	1.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	57.13	69.45	1.00			1.00
210201 Total					18.00			16.00
210203	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0023	SECRETARY	21.85	26.55	0.00			0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	0763	REAL ESTATE MANAGER	44.91	54.60	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
210203 Total					5.00			5.00
210204	0002	OFFICE ASSISTANT II	17.52	21.30	1.00		-1.00	0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	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	24.00		-1.00	23.00
	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					38.00			36.00
210301	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0335	BUYER	27.13	32.98	4.00		1.00	5.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0337	ASSISTANT PURCHASING AGENT	38.11	46.33	2.00			2.00
	0339	PURCHASING AGENT	43.84	53.29	1.00			1.00
210301 Total					8.00			9.00
210302	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.50			0.50
	1273	EVENT SERVICES WORKER	22.18	26.95	0.50			0.50
	1275	EVENTS SERVICES SUPERVISOR	30.50	37.08	1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
210302 Total					3.00			3.00
210303	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.50		-1.50	1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	4.00		-1.00	3.00
	0826	DEPARTMENT ANALYST	32.26	39.21	4.00			4.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	1.00			1.00
	5364	ENERGY & SUSTAINABILITY PROGRAM MANAGER	47.84	58.15	1.00			1.00
210303 Total					12.50			10.00
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					118.50	0.00	-5.50	113.00
DEPARTMENT OF HEALTH SERVICES								
220101	0311	STOREKEEPER	19.84	24.11	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	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

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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	10.00			10.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	0.00			0.00
	2630	BIostatistician	34.82	42.33	0.00			0.00
	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
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	0.00			0.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	0.00			0.00
	0437	DEPARTMENT ACCOUNTING MANAGER	41.76	50.76	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	3.00			3.00
	0118	SYSTEMS SOFTWARE ANALYST	43.96	53.43	1.00		2.00	3.00
	2420	PATIENT CARE ANALYST	44.14	53.66	2.00			2.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	46.01	55.93	0.00			0.00
	0848	HEALTH CARE COMPLIANCE/PRIVACY AND SECURITY OFFICE	46.67	56.72	2.00			2.00
	0850	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	0.00			0.00
	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
<i>220101 Total</i>					<i>67.50</i>			<i>69.50</i>
220201	4304	ANIMAL CARE ASSISTANT	14.89	18.09	6.00		-1.00	5.00
	3372	PUBLIC HEALTH AIDE II	16.38	19.91	0.00			0.00
	4307	LEAD ANIMAL CARE ASSISTANT	16.38	19.91	0.00			0.00
	0002	OFFICE ASSISTANT II	17.52	21.30	0.00			0.00
	3382	COMMUNITY HEALTH WORKER II	18.76	22.81	2.50			2.50
	2609	ENVIRONMENTAL HEALTH TECHNICIAN	19.10	23.22	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	4.80			4.80
	0402	ACCOUNT CLERK II	19.95	24.26	4.50			4.50
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	12.57			12.57
	0501	CLINIC CLERK	19.95	24.26	0.00			0.00
	3375	PUBLIC HEALTH ASSISTANT	20.34	24.73	0.00			0.00
	2105	PUBLIC HEALTH LABORATORY TECHNICIAN II	20.59	25.03	3.00			3.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	21.28	25.86	13.20			13.20
	4303	ANIMAL HEALTH TECHNICIAN	21.31	25.91	5.50		-0.50	5.00
	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	11.00			11.00
	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	1.00			1.00
	4306	SUPERVISING ANIMAL CONTROL OFFICER	26.74	32.50	2.00			2.00
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	5.00			5.00
	2185	NUTRITIONIST	28.43	34.56	3.10			3.10
	2632	HEALTH INFORMATION SPECIALIST II	29.46	35.81	2.00			2.00
	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	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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	4.00			4.00
	3010	SOCIAL SERVICE SUPERVISOR I	33.54	40.77	1.00			1.00
	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	2.26			2.26
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	2012	STAFF NURSE II	38.47	46.76	3.55			3.55
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	38.89	47.26	0.69			0.69
	2564	PUBLIC HEALTH NURSE II	39.03	47.44	29.45			29.45
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	6.00			6.00
	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	1.00			1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	43.78	53.21	7.00			7.00
	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	0.00			0.00
	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	0.00			0.00
	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
	2575	DIRECTOR OF PUBLIC HEALTH NURSING	50.83	61.78	0.00		1.00	1.00
	2620	DIRECTOR OF ENVIRONMENTAL HEALTH	51.61	62.74	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					201.29			200.79
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
	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	16.00		2.00	18.00
	0100	RECEPTIONIST	19.95	24.26	0.00			0.00
	0402	ACCOUNT CLERK II	19.95	24.26	2.00			2.00
	0505	MEDICAL UNIT CLERK	19.95	24.26	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	2466	CLIENT SUPPORT SPECIALIST	20.23	24.59	0.00		2.00	2.00
	2680	AODS ASSISTANT II	20.23	24.59	0.00		1.00	1.00
	0023	SECRETARY	21.85	26.55	3.00			3.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	3.50			3.50
	2263	MEDICAL RECORD CLERK III	22.03	26.78	1.00			1.00
	2681	AODS ASSISTANT III	22.42	27.26	0.00		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	4.00		-1.00	3.00
	2082	PSYCHIATRIC TECHNICIAN	24.46	29.73	1.00		1.00	2.00
	0474	ELIGIBILITY WORKER III	24.69	30.01	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00		1.00	3.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	25.59	31.10	21.00			21.00
	3002	SOCIAL SERVICE WORKER II	26.32	31.99	2.00		2.00	4.00
	2683	AODS COUNSELOR II	28.28	34.37	5.75		4.67	10.42
	2632	HEALTH INFORMATION SPECIALIST II	29.46	35.81	1.00			1.00
	2684	AODS SPECIALIST	29.50	35.87	5.50		1.50	7.00
	0826	DEPARTMENT ANALYST	32.26	39.21	2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	69.73		4.00	73.73
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	8.00		2.00	10.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	0.00			0.00
	2091	PSYCHIATRIC NURSE	38.82	47.19	14.10			14.10
	2525	CLINICAL PSYCHOLOGIST	38.92	47.31	0.00			0.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	9.30			9.30
	2013	SUPERVISING STAFF NURSE	42.43	51.58	1.00			1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	42.80	52.03	1.30			1.30
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	2420	PATIENT CARE ANALYST	44.14	53.66	7.00			7.00
	2015	CLIENT CARE MANAGER	46.00	55.92	2.00		1.00	3.00
	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
	2636	HEALTH SERVICES SECTION MANAGER	47.75	58.04	0.00			0.00
	2694	SUBSTANCE 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	5.78		0.50	6.28
	2540	MENTAL HEALTH MEDICAL DIRECTOR	93.48	113.62	0.55			0.55
	2540	MENTAL HEALTH MEDICAL DIRECTOR	93.48	113.62	0.45			0.45
	2537	FORENSIC PSYCHIATRIST	98.08	119.22	0.00			0.00
220301 Total					198.96			221.63
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	3.50		2.38	5.88
	2684	AODS SPECIALIST	29.50	35.87	1.00			1.00
	2634	HEALTH PROGRAM MANAGER	39.36	47.85	0.70			0.70
	2015	CLIENT CARE MANAGER	46.00	55.92	0.00			0.00
220302 Total					11.20			13.58
220401	0002	OFFICE ASSISTANT II	17.52	21.30	0.00			0.00
	3382	COMMUNITY HEALTH WORKER II	18.76	22.81	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

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	2632	HEALTH INFORMATION SPECIALIST II	29.46	35.81	5.00			5.00
	2635	SENIOR HEALTH INFORMATION SPECIALIST	31.68	38.50	2.00			2.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.80			1.80
	2638	SUPERVISING HEALTH INFORMATION SPECIALIST	32.97	40.08	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	3.80		2.00	5.80
	2671	HEALTHY COMMUNITIES SECTION MANAGER	47.75	58.04	1.00			1.00
	2674	DIRECTOR OF HEALTH PROGRAM PLANNING AND EVALUATIO	52.79	64.17	0.00			0.00
220401 Total					33.60			35.60
DEPARTMENT OF HEALTH SERVICES TOTAL					543.38	0.00	28.55	571.93
HUMAN RESOURCES								
230101	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.56	24.99	1.00			1.00
	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.56	24.99	1.00			1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	2.00			2.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	3.00			3.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0853	COMMISSION COORDINATOR	26.77	32.55	1.00		-1.00	0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	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	0.00			0.00
	0807	HUMAN RESOURCES ANALYST III	38.10	46.32	6.00			6.00
	0807	HUMAN RESOURCES ANALYST III	38.10	46.32	1.00			1.00
	0807	HUMAN RESOURCES ANALYST III	38.10	46.32	3.00			3.00
	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	0.00			0.00
	0813	RECRUITMENT & CLASSIFICATION MANAGER	50.34	61.19	1.00			1.00
	0164	HUMAN RESOURCES INFORMATION SYSTEMS MANAGER	50.62	61.53	1.00			1.00
	0801	DEPUTY HUMAN RESOURCES DIRECTOR	62.19	75.60	1.00			1.00
	0814	EMPLOYEE RELATIONS MANAGER	62.19	75.60	1.00			1.00
	0816	DIRECTOR HUMAN RESOURCES	76.26	92.68	1.00			1.00
230101 Total					34.00			33.00
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	3.00			3.00
	0858	EMPLOYEE BENEFITS MANAGER	45.91	55.81	1.00			1.00
	0811	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	46.94	57.06	1.00			1.00
	0765	RISK MANAGER	50.06	60.85	1.00			1.00
	0801	DEPUTY HUMAN RESOURCES DIRECTOR	62.19	75.60	1.00			1.00
230201 Total					29.00			29.00
HUMAN RESOURCES TOTAL					64.00	0.00	-1.00	63.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
HUMAN SERVICES & IHHS								
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	1.00			1.00
	0002	OFFICE ASSISTANT II	17.52	21.30	18.00			18.00
	0002	OFFICE ASSISTANT II	17.52	21.30	4.00			4.00
	0204	MICROGRAPHIC TECHNICIAN I	18.10	22.01	4.00			4.00
	3348	HOME CARE SUPPORT ASSISTANT	18.70	22.73	0.00			0.00
	3352	HUMAN SERVICES AIDE II	18.90	22.97	14.00			14.00
	3352	HUMAN SERVICES AIDE II	18.90	22.97	3.00			3.00
	0310	MATERIALS HANDLER	18.98	23.08	2.00			2.00
	6228	COOK	19.11	23.23	0.00			0.00
	0311	STOREKEEPER	19.84	24.11	1.00			1.00
	0311	STOREKEEPER	19.84	24.11	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0205	MICROGRAPHIC TECHNICIAN II	19.95	24.26	4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	3.00	1.00		4.00
	0402	ACCOUNT CLERK II	19.95	24.26	4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	11.00			11.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	6.00			6.00
	0402	ACCOUNT CLERK II	19.95	24.26	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	21.00			21.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	6.00			6.00
	0402	ACCOUNT CLERK II	19.95	24.26	6.00			6.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.50			0.50
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	3353	SOCIAL WORK ASSISTANT	20.30	24.69	8.00			8.00
	3353	SOCIAL WORK ASSISTANT	20.30	24.69	1.00			1.00
	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	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0023	SECRETARY	21.85	26.55	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
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	2.00			2.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	4.00			4.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	3.00			3.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	0.00			0.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	0.00			0.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	0.80			0.80

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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	0.00			0.00
	0472	ELIGIBILITY WORKER II	22.76	27.68	0.00			0.00
	0472	ELIGIBILITY WORKER II	22.76	27.68	2.00			2.00
	0472	ELIGIBILITY WORKER II	22.76	27.68	3.75			3.75
	0606	VETERANS CLAIMS WORKER II	23.08	28.05	0.00			0.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
	0382	PAYROLL CLERK	23.37	28.41	3.00			3.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	2.00			2.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	0.00			0.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	6.00			6.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	2.00			2.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	0.00			0.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	2.00			2.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	23.64	28.73	1.00			1.00
	7382	PAYROLL CLERK CONFIDENTIAL	24.07	29.25	1.00			1.00
	0474	ELIGIBILITY WORKER III	24.69	30.01	10.00			10.00
	0482	ELIGIBILITY SPECIALIST	24.69	30.01	133.00			133.00
	0474	ELIGIBILITY WORKER III	24.69	30.01	0.00			0.00
	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	VETERANS SERVICE SPECIALIST III	25.32	30.79	5.00			5.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00	1.00		1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	3021	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	25.55	31.06	19.00			19.00
	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	1.00			1.00
	3002	SOCIAL SERVICE WORKER II	26.32	31.99	1.00			1.00
	3002	SOCIAL SERVICE WORKER II	26.32	31.99	0.00			0.00
	0484	SENIOR ELIGIBILITY SPECIALIST	26.64	32.38	32.00			32.00
	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	2.00			2.00
	0476	ELIGIBILITY SUPERVISOR	27.89	33.89	0.00			0.00
	0476	ELIGIBILITY SUPERVISOR	27.89	33.89	1.00			1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	28.09	34.14	3.00			3.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	1.00			1.00
	3037	EMPLOYMENT & TRAINING COUNSELOR II	28.12	34.19	18.00	3.00		21.00
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	1.00			1.00
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	38.50			38.50
	3003	SOCIAL SERVICE WORKER III	28.12	34.19	0.00			0.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	29.31	35.64	21.00			21.00
	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	2.00			2.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
	0416	ACCOUNTANT II	30.70	37.32	0.00			0.00
	0178	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	30.90	37.56	1.00			1.00
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	1.00			1.00
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	100.50			100.50
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	8.00			8.00
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	26.00	2.00		28.00
	3004	SOCIAL SERVICE WORKER IV	31.47	38.24	4.00	3.00		7.00
	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
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00			0.00
	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	3.00			3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	7.75			7.75
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	5.00			5.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	7.00			7.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	0.00			0.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	3.00			3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	1.00			1.00
	3039	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	33.54	40.77	5.00			5.00
	3010	SOCIAL SERVICE SUPERVISOR I	33.54	40.77	1.00			1.00
	3010	SOCIAL SERVICE SUPERVISOR I	33.54	40.77	6.00			6.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	7.00			7.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	0.00			0.00
	3011	SOCIAL SERVICE SUPERVISOR II	35.17	42.76	1.00			1.00
	3011	SOCIAL SERVICE SUPERVISOR II	35.17	42.76	17.00			17.00
	3011	SOCIAL SERVICE SUPERVISOR II	35.17	42.76	1.00			1.00
	3011	SOCIAL SERVICE SUPERVISOR II	35.17	42.76	4.00			4.00
	3011	SOCIAL SERVICE SUPERVISOR II	35.17	42.76	1.00	1.00		2.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	35.25	42.84	3.00			3.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	35.25	42.84	0.00			0.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	35.25	42.84	1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	35.25	42.84	1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	35.25	42.84	1.00			1.00
	0417	ACCOUNTANT III	36.35	44.18	2.00			2.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	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	2.00			2.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00	-1.00		0.00
	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	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	2.00			2.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	1.00	1.00		2.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	2.00			2.00
	3026	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	40.50	49.23	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	1.00			1.00
	3084	PROGRAM DEVELOPMENT 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	3.00			3.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	2.00			2.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	1.00			1.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	4.00			4.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	1.00			1.00
	3087	HUMAN SERVICES SECTION MANAGER	45.02	54.72	1.00			1.00
	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
	3089	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00			1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00			1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00			1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00			1.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	52.91	64.32	1.00			1.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	66.23	80.50	1.00			1.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	66.23	80.50	1.00			1.00
	3090	DIRECTOR OF HUMAN SERVICES	78.16	95.00	1.00			1.00
240301 Total					866.30			877.30
370101	9300	IHSS PUBLIC AUTHORITY MANAGER	51.71	62.86	1.00			1.00
370101 Total					1.00			1.00
HUMAN SERVICES & IHHS TOTAL					867.30	11.00	0.00	878.30
INFORMATION SYSTEMS DEPT								
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	7.00			7.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	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	1.00			1.00
	0228	REPROGRAPHICS SUPERVISOR	23.77	28.90	0.00			0.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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	7.00			7.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00			0.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	30.13	36.62	2.00			2.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	30.13	36.62	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	3.00			3.00
	0152	INFORMATION TECHNOLOGY ANALYST II	33.17	40.32	1.00			1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	33.17	40.32	3.00			3.00
	0152	INFORMATION TECHNOLOGY ANALYST II	33.17	40.32	1.00			1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	33.17	40.32	12.00			12.00
	0130	PROGRAMMER ANALYST	35.02	42.57	1.00			1.00
	0130	PROGRAMMER ANALYST	35.02	42.57	1.00			1.00
	0130	PROGRAMMER ANALYST	35.02	42.57	2.00			2.00
	0130	PROGRAMMER ANALYST	35.02	42.57	1.00			1.00
	0130	PROGRAMMER ANALYST	35.02	42.57	1.00			1.00
	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	1.00			1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	40.81	49.60	1.00			1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	40.81	49.60	3.00			3.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	8.00			8.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	41.87	50.89	0.00			0.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	1.00			1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	41.87	50.89	1.00			1.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	5.50			5.50
	0163	SENIOR BUSINESS SYSTEMS ANALYST	41.87	50.89	1.00			1.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	2.00			2.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	41.87	50.89	1.00			1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	41.87	50.89	0.00			0.00
	0129	SENIOR PROGRAMMER ANALYST	41.87	50.89	1.00			1.00
	0141	NETWORK ANALYST	42.70	51.90	2.00			2.00
	0141	NETWORK ANALYST	42.70	51.90	3.00			3.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0118	SYSTEMS SOFTWARE ANALYST	43.96	53.43	1.50			1.50
	0118	SYSTEMS SOFTWARE ANALYST	43.96	53.43	10.50			10.50
	0118	SYSTEMS SOFTWARE ANALYST	43.96	53.43	2.00			2.00
	0140	SENIOR NETWORK ANALYST	45.91	55.81	1.00			1.00
	0140	SENIOR NETWORK ANALYST	45.91	55.81	2.00			2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	2.00			2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	3.00			3.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	0.00			0.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	49.88	60.63	1.00			1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	57.34	69.70	1.00			1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	57.34	69.70	1.00			1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	57.34	69.70	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	0150	INFORMATION SYSTEM DIRECTOR	74.36	90.38	1.00			1.00
INFORMATION SYSTEMS DEPT TOTAL					116.50	0.00	0.00	116.50
PERMIT & RESOURCE MANAGEMENT DEPT								
260101	0002	OFFICE ASSISTANT II	17.52	21.30	1.00			1.00
	0002	OFFICE ASSISTANT II	17.52	21.30	0.00			0.00
	0098	TELEPHONE OPERATOR	17.80	21.63	1.00			1.00
	0098	TELEPHONE OPERATOR	17.80	21.63	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0023	SECRETARY	21.85	26.55	2.00			2.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	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	2.00			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	4.00			4.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	2.00			2.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	2.00			2.00
	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	2.00			2.00
	1426	BUILDING PLANS EXAMINER II	33.42	40.61	3.00			3.00
	1192	CODE ENFORCEMENT INSPECTOR II	33.43	40.64	5.00			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	4.00			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	4.00			4.00
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	1.00			1.00
	1203	PLANNER III	36.10	43.89	14.00			14.00
	1203	PLANNER III	36.10	43.89	3.00			3.00
	1428	SENIOR BUILDING PLANS EXAMINER	36.14	43.93	3.00			3.00
	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	2.00			2.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	1401	SUPERVISING PLANNER	39.72	48.29	1.00			1.00
	1194	CODE ENFORCEMENT SUPERVISOR	39.77	48.34	1.00			1.00
	1000	LICENSED LAND SURVEYOR	40.83	49.62	0.00			0.00
	1000	LICENSED LAND SURVEYOR	40.83	49.62	1.00			1.00
	1012	ENGINEER	43.41	52.76	2.00			2.00
	1012	ENGINEER	43.41	52.76	0.00			0.00
	1012	ENGINEER	43.41	52.76	1.00			1.00
	1012	ENGINEER	43.41	52.76	2.00			2.00
	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	1.00			1.00
	1210	PRMD DIVISION MANAGER	47.45	57.68	1.00			1.00
	1210	PRMD DIVISION MANAGER	47.45	57.68	1.00			1.00
	1210	PRMD DIVISION MANAGER	47.45	57.68	1.00			1.00
	1210	PRMD DIVISION MANAGER	47.45	57.68	1.00			1.00
	1210	PRMD DIVISION MANAGER	47.45	57.68	1.00			1.00
	1014	SENIOR ENGINEER	47.81	58.12	1.00			1.00
	1014	SENIOR ENGINEER	47.81	58.12	0.00			0.00
	1014	SENIOR ENGINEER	47.81	58.12	1.00			1.00
	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 & RESOURCE MANAGEMENT DEPT TOTAL					133.00	0.00	0.00	133.00
PROBATION DEPT								
270101	0402	ACCOUNT CLERK II	19.95	24.26	5.00			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
	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	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	33.43	40.64	3.00			3.00
	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	0.00			0.00
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	0.00			0.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	0419	SUPERVISING ACCOUNTANT	38.38	46.66	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	40.50	49.23	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	0.00			0.00
	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
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	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
270101 Total					28.00			28.00
270110	3225	PROBATION OFFICER II	28.66	34.83	3.00			3.00
	3227	PROBATION OFFICER III	32.81	39.88	4.00			4.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	3229	PROBATION OFFICER IV	38.92	47.31	2.00			2.00
<i>270110 Total</i>					<i>9.00</i>			<i>9.00</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	3.00			3.00
	3220	PROBATION ASSISTANT	20.90	25.41	1.00			1.00
	3220	PROBATION ASSISTANT	20.90	25.41	2.00			2.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	4.00			4.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	1.00			1.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	10.00			10.00
	3225	PROBATION OFFICER II	28.66	34.83	3.00			3.00
	3227	PROBATION OFFICER III	32.81	39.88	15.00			15.00
	3227	PROBATION OFFICER III	32.81	39.88	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	4.00			4.00
	3229	PROBATION OFFICER IV	38.92	47.31	3.00			3.00
	3229	PROBATION OFFICER IV	38.92	47.31	1.00			1.00
	3234	PROBATION DIVISION DIRECTOR II	45.67	55.51	2.00			2.00
<i>270111 Total</i>					<i>52.00</i>			<i>52.00</i>
270112	3220	PROBATION ASSISTANT	20.90	25.41	3.00			3.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	1.00			1.00
	3225	PROBATION OFFICER II	28.66	34.83	4.00			4.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	9.00			9.00
	3227	PROBATION OFFICER III	32.81	39.88	4.00			4.00
	3227	PROBATION OFFICER III	32.81	39.88	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	2.00			2.00
	3229	PROBATION OFFICER IV	38.92	47.31	2.00			2.00
	3229	PROBATION OFFICER IV	38.92	47.31	1.00			1.00
<i>270112 Total</i>					<i>31.00</i>			<i>31.00</i>
270113	3227	PROBATION OFFICER III	32.81	39.88	2.00			2.00
<i>270113 Total</i>					<i>2.00</i>			<i>2.00</i>
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	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	6.00			6.00
	3227	PROBATION OFFICER III	32.81	39.88	1.00			1.00
	3229	PROBATION OFFICER IV	38.92	47.31	1.00			1.00
<i>270120 Total</i>					<i>14.00</i>			<i>14.00</i>
270121	0049	LEGAL PROCESSOR II	19.95	24.26	1.00			1.00
	3220	PROBATION ASSISTANT	20.90	25.41	0.00			0.00
	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

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	3227	PROBATION OFFICER III	32.81	39.88	7.00			7.00
	3227	PROBATION OFFICER III	32.81	39.88	5.00			5.00
	3229	PROBATION OFFICER IV	38.92	47.31	3.00			3.00
	3229	PROBATION OFFICER IV	38.92	47.31	1.00			1.00
	3234	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00			1.00
270121 Total					24.00			24.00
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	1.00			1.00
	3227	PROBATION OFFICER III	32.81	39.88	3.00			3.00
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	6.00			6.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	30.50		-2.00	28.50
	3112	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	20.50			20.50
	3113	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	10.00			10.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	0.00			0.00
	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					85.00			83.00
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	0.00		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	1.00			1.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	5.00		-1.00	4.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	1.00			1.00
	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 DEPT TOTAL					287.00	0.00	-2.00	285.00
PUBLIC DEFENDER								
280101	0049	LEGAL PROCESSOR II	19.95	24.26	3.00			3.00
	0402	ACCOUNT CLERK II	19.95	24.26	1.00			1.00
	0021	LEGAL SECRETARY II	22.93	27.87	1.00			1.00
	0021	LEGAL SECRETARY II	22.93	27.87	5.00			5.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00			1.00
	4196	PUBLIC DEFENDER INVESTIGATOR II	42.44	51.59	7.00			7.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	4180	SENIOR PUBLIC DEFENDER INVESTIGATOR	48.21	58.60	1.00			1.00
	4054	DEPUTY PUBLIC DEFENDER IV	58.84	71.52	2.00			2.00
	4054	DEPUTY PUBLIC DEFENDER IV	58.84	71.52	26.00			26.00
	4048	CHIEF DEPUTY PUBLIC DEFENDER	66.82	81.22	1.00			1.00
	4049	ASSISTANT PUBLIC DEFENDER	73.53	89.38	1.00			1.00
	4050	PUBLIC DEFENDER	83.36	101.34	1.00			1.00
PUBLIC DEFENDER TOTAL					51.00	0.00	0.00	51.00
REGIONAL PARKS								
290101	5405	PARKS GROUNDS MAINTENANCE WORKER II	22.18	26.95	19.00			19.00
	1200	PLANNING TECHNICIAN	22.36	27.17	0.00			0.00
	4406	PARK RANGER I	23.44	28.49	11.00			11.00
	4406	PARK RANGER I	23.44	28.49	0.00			0.00
	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	2.00			2.00
	1260	NATURAL RESOURCES MANAGER	43.83	53.28	0.00			0.00
	1267	PARK MANAGER	47.51	57.75	1.00			1.00
290101 Total					44.00			44.00
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
290102 Total					9.00			9.00
290103	1274	PARK PROGRAM ASSISTANT	21.88	26.60	1.00			1.00
	1274	PARK PROGRAM ASSISTANT	21.88	26.60	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	0.00			0.00
	0904	MARKETING SPECIALIST	27.04	32.87	1.00			1.00
	1279	PARK PROGRAM SUPERVISOR	30.50	37.08	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
	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	0.00			0.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	43.83	53.28	1.00			1.00
290103 Total					6.00			6.00
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
	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
	1260	NATURAL RESOURCES MANAGER	43.83	53.28	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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
290104 Total					17.00			17.00
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	0.00			0.00
	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
	1279	PARK PROGRAM SUPERVISOR	30.50	37.08	2.00			2.00
	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
290105 Total					11.00			11.00
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
290301 Total					5.00			5.00
REGIONAL PARKS TOTAL					92.00	0.00	0.00	92.00
SHERIFF DEPT								
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	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	7.00			7.00
	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
300101 Total					47.00			47.00
300102	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	4124	ASSISTANT SHERIFF	74.87	91.00	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
<i>300102 Total</i>					3.00			3.00
300103	4076	DEPUTY SHERIFF TRAINEE	33.78	41.06	0.00			0.00
<i>300103 Total</i>					0.00			0.00
300120	1692	COMMUNICATIONS DISPATCHER II	28.64	34.81	19.50			19.50
	1694	SENIOR COMMUNICATIONS DISPATCHER	31.51	38.30	2.00			2.00
	1696	SUPERVISING COMMUNICATIONS DISPATCHER	35.74	43.45	4.00			4.00
	1698	COMMUNICATIONS DISPATCH MANAGER	43.56	52.95	1.00			1.00
<i>300120 Total</i>					26.50			26.50
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>					5.00			5.00
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>					21.00			21.00
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>					5.00			5.00
300140	3397	COMMUNITY SERVICES OFFICER II	21.55	26.20	3.00			3.00
	4081	DEPUTY SHERIFF II	39.66	48.21	97.00			97.00
	4095	SHERIFFS SERGEANT	46.62	56.67	10.00			10.00
	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>					115.00			115.00
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
	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
<i>300141 Total</i>					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
<i>300142 Total</i>					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
<i>300143 Total</i>					4.00			4.00
300144	4081	DEPUTY SHERIFF II	39.66	48.21	2.00			2.00
	4095	SHERIFFS SERGEANT	46.62	56.67	1.00			1.00
<i>300144 Total</i>					3.00			3.00
300145	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0023	SECRETARY	21.85	26.55	2.00			2.00
	4081	DEPUTY SHERIFF II	39.66	48.21	22.00			22.00
	4095	SHERIFFS SERGEANT	46.62	56.67	4.00			4.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	4114	SHERIFFS LIEUTENANT	56.20	68.31	1.00			1.00
300145 Total					29.00			29.00
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	0.00			0.00
	3391	DETENTION ASSISTANT	20.90	25.41	16.00			16.00
	3388	DETENTION SPECIALIST II	21.55	26.20	3.00			3.00
	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	2.00			2.00
	4154	CORRECTIONAL DEPUTY II	31.40	38.17	16.00			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					70.00			70.00
300203	0049	LEGAL PROCESSOR II	19.95	24.26	0.00			0.00
	3388	DETENTION SPECIALIST II	21.55	26.20	22.60			22.60
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	21.93	26.66	0.00			0.00
	3389	SENIOR DETENTION SPECIALIST	23.72	28.84	3.00			3.00
	0052	LEGAL STAFF SUPERVISOR	25.65	31.17	0.00			0.00
	3390	DETENTION SPECIALIST SUPERVISOR	27.76	33.75	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	0.00			0.00
	3388	DETENTION SPECIALIST II	21.55	26.20	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
SHERIFF DEPT TOTAL					634.50	0.00	0.00	634.50
AG PRESERVATION/OPEN SPACE DISTRICT								
310101	1280	OSD RECEPTIONIST	20.56	24.99	1.00			1.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	1.00			1.00
	1284	OSD TECHNICIAN	24.38	29.63	4.00			4.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	1282	OSD EXECUTIVE SECRETARY	25.30	30.77	0.00			0.00
	7025	OSD EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00			1.00
	0902	OSD PUBLIC INFORMATION SPECIALIST	25.48	30.96	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	2.00			2.00
	1298	OSD ACQUISITION ASSISTANT	26.37	32.05	1.00			1.00
	1283	OSD ASSISTANT PLANNER	27.63	33.58	0.00			0.00
	1283	OSD ASSISTANT PLANNER	27.63	33.58	1.00			1.00
	1292	OSD CONSERVATION GIS ANALYST	27.87	33.87	1.00			1.00
	1285	OSD ASSOCIATE PLANNER	32.51	39.52	2.00			2.00
	1285	OSD ASSOCIATE PLANNER	32.51	39.52	1.00			1.00
	1285	OSD ASSOCIATE PLANNER	32.51	39.52	2.50			2.50
	1297	OSD COMMUNITY RELATIONS SPECIALIST	37.21	45.22	1.00			1.00
	1286	OSD STEWARD COORDINATOR	37.34	45.39	1.00			1.00
	1288	OSD LAND ACQUISITION SPECIALIST	39.80	48.37	2.00			2.00
	1301	OSD ADMINISTRATIVE-FISCAL MANAGER	41.78	50.78	1.00			1.00
	1299	OSD PROGRAM MANAGER	44.71	54.36	1.00			1.00
	1299	OSD PROGRAM MANAGER	44.71	54.36	1.00			1.00
	1299	OSD PROGRAM MANAGER	44.71	54.36	1.00			1.00
	1290	OSD GENERAL MANAGER	69.53	84.51	1.00			1.00
AG PRESERVATION/OPEN SPACE DISTRICT TOTAL					27.50	<i>0.00</i>	<i>0.00</i>	27.50
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH								
320101	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	4600	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	64.68	78.62	1.00			1.00
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH TOTAL					2.00	<i>0.00</i>	<i>0.00</i>	2.00
WATER AGENCY								
330101	0002	OFFICE ASSISTANT II	17.52	21.30	3.00			3.00
	0402	ACCOUNT CLERK II	19.95	24.26	2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	3.00			3.00
	0100	RECEPTIONIST	19.95	24.26	0.00			0.00
	0402	ACCOUNT CLERK II	19.95	24.26	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	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	2.00			2.00
	5082	WATER AGENCY MAINTENANCE WORKER II	23.80	28.93	2.00			2.00
	5082	WATER AGENCY MAINTENANCE WORKER II	23.80	28.93	5.00			5.00
	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
	0914	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	24.45	29.72	0.00			0.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	0.00			0.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	25.49	30.99	0.00			0.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
	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	2.00			2.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	5086	WATER AGENCY MAINTENANCE WORKER III	27.58	33.53	6.00			6.00
	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	0.00			0.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	2.00			2.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	1.00			1.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	4.00			4.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	1.00			1.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	1.00			1.00
	1007	ENGINEERING TECHNICIAN III	30.26	36.78	1.00			1.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	30.35	36.89	1.00			1.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	30.35	36.89	2.00			2.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	30.35	36.89	1.00			1.00
	0416	ACCOUNTANT II	30.70	37.32	0.00			0.00
	0416	ACCOUNTANT II	30.70	37.32	1.00			1.00
	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	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	1.00			1.00
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00			0.00
	0826	DEPARTMENT ANALYST	32.26	39.21	0.00			0.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	2.00			2.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	0.00			0.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	0.00			0.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	0.00			0.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	0.00			0.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	1.00			1.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	2.00			2.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	1.00			1.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	32.27	39.22	0.00			0.00
	0985	TECHNICAL WRITING SPECIALIST	33.33	40.52	3.00			3.00
	0985	TECHNICAL WRITING SPECIALIST	33.33	40.52	0.00			0.00
	0985	TECHNICAL WRITING SPECIALIST	33.33	40.52	3.00			3.00
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	33.79	41.07	5.00			5.00
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	33.79	41.07	0.00			0.00
	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
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	34.22	41.60	1.00			1.00
	1036	PROJECT SPECIALIST	34.43	41.85	2.00			2.00
	1036	PROJECT SPECIALIST	34.43	41.85	1.00			1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	2.00			2.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	0.00			0.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	0.00			0.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	0.00			0.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	0.00			0.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	2.00			2.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	34.70	42.18	1.00			1.00
	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
	0987	WATER AGENCY SENIOR TECHNICAL WRITING SPECIALIST	36.33	44.16	1.75			1.75
	0918	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	36.33	44.16	0.00			0.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00
	0417	ACCOUNTANT III	36.35	44.18	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 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	1.00			1.00
	5129	WATER AGENCY MECHANIC	41.24	50.13	17.00			17.00
	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	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00			1.00
	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	1.00			1.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	0.00			0.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	0.00			0.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	0.00			0.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	0.00			0.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	1.00			1.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	1.00			1.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	45.80	55.66	1.00			1.00
	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
	0919	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	47.59	57.84	0.00			0.00
	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	0.00			0.00
	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
	0996	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	56.51	68.70	0.00			0.00
	5057	WATER AGENCY COORDINATOR	57.44	69.83	1.00			1.00
	5057	WATER AGENCY COORDINATOR	57.44	69.83	1.00			1.00
	5057	WATER AGENCY COORDINATOR	57.44	69.83	3.00			3.00
	5057	WATER AGENCY COORDINATOR	57.44	69.83	1.00			1.00
	5057	WATER AGENCY COORDINATOR	57.44	69.83	3.00			3.00
	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	2.00			2.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	63.08	76.67	1.00			1.00
	1032	WATER AGENCY ENGINEER IV	63.08	76.67	5.00			5.00
	1032	WATER AGENCY ENGINEER IV	63.08	76.67	1.00			1.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	63.08	76.67	1.00			1.00
	1032	WATER AGENCY ENGINEER IV	63.08	76.67	5.00			5.00
	1032	WATER AGENCY ENGINEER IV	63.08	76.67	5.00			5.00
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	64.95	78.95	1.00			1.00
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	64.95	78.95	0.00			0.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00			1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00			1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00			1.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	67.79	82.40	1.00			1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00			1.00
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	67.79	82.40	0.00			0.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00			1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	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	1.00			1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	77.22	93.86	1.00			1.00
	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					231.75	<i>0.00</i>	<i>0.00</i>	231.75
TRANSPORTATION & PUBLIC WORKS								
340101	0320	YARD CLERK	19.95	24.26	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	2.00			2.00
	0403	SENIOR ACCOUNT CLERK	22.00	26.74	4.00			4.00
	5015	MAINTENANCE WORKER II	22.18	26.95	6.00			6.00
	5015	MAINTENANCE WORKER II	22.18	26.95	1.00			1.00
	5015	MAINTENANCE WORKER II	22.18	26.95	2.00			2.00
	5015	MAINTENANCE WORKER II	22.18	26.95	6.00			6.00
	5015	MAINTENANCE WORKER II	22.18	26.95	6.00			6.00
	5015	MAINTENANCE WORKER II	22.18	26.95	6.00			6.00
	5015	MAINTENANCE WORKER II	22.18	26.95	3.00			3.00
	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
	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	4.00			4.00
	5017	MAINTENANCE WORKER III	25.67	31.21	2.00			2.00
	5017	MAINTENANCE WORKER III	25.67	31.21	1.00			1.00
	5017	MAINTENANCE WORKER III	25.67	31.21	4.00			4.00
	5017	MAINTENANCE WORKER III	25.67	31.21	3.50			3.50
	5017	MAINTENANCE WORKER III	25.67	31.21	4.00			4.00
	5017	MAINTENANCE WORKER III	25.67	31.21	3.00			3.00
	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	0.50			0.50
	5050	MAINTENANCE SUPERVISOR	31.33	38.09	1.00			1.00
	5050	MAINTENANCE SUPERVISOR	31.33	38.09	1.00			1.00
	5050	MAINTENANCE SUPERVISOR	31.33	38.09	1.00			1.00
	5050	MAINTENANCE SUPERVISOR	31.33	38.09	1.00			1.00
	5050	MAINTENANCE SUPERVISOR	31.33	38.09	1.00			1.00
	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

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
	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
	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	0.00			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					132.00			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	2.00
	0704	AIRPORT OPERATIONS SPECIALIST	24.37	29.62	7.00		1.00	8.00
	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			20.00
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	4.00			4.00
	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					11.00			11.00
TRANSPORTATION & PUBLIC WORKS TOTAL					166.00	0.00	2.00	168.00
UCC COOPERATIVE EXTENSION								
350101	0810	ADMINISTRATIVE AIDE	25.49	30.99	1.00			1.00
350101	0826	DEPARTMENT ANALYST	32.26	39.21	2.00		-1.00	1.00
350101	1122	SENIOR AGRICULTURAL PROGRAM ASSISTANT	21.50	26.15	1.00			1.00
350101	3085	DEPARTMENT PROGRAM MANAGER	35.20	42.79	2.00			2.00
UCC COOPERATIVE EXTENSION TOTAL					6.00	0.00	-1.00	5.00

POSITION ALLOCATION

Section	Job Code	Job Classification	A STEP	I STEP	2018-19 Recomm	2018-19 Supp	2018-19 Hearing Actions	2018-19 Adopted
SONOMA COUNTY FAIRGROUNDS								
802401	0748	FAIRGROUNDS MAINTENANCE WORKER	18.70	22.73	2.00			2.00
	0748	FAIRGROUNDS MAINTENANCE WORKER	18.70	22.73	2.00			2.00
	0311	STOREKEEPER	19.84	24.11	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	1.00			1.00
	0742	SIMULCAST ATTENDANT	19.95	24.26	0.75			0.75
	0003	SENIOR OFFICE ASSISTANT	19.95	24.26	0.00			0.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0023	SECRETARY	21.85	26.55	1.00			1.00
	0757	FAIRGROUND PREMIUM EXHIBIT ASSISTANT	21.85	26.55	1.00			1.00
	0743	SENIOR SIMULCAST ATTENDANT	21.95	26.68	1.00			1.00
	0749	SENIOR FAIRGROUNDS MAINTENANCE WORKER	22.70	27.59	3.00			3.00
	0749	SENIOR FAIRGROUNDS MAINTENANCE WORKER	22.70	27.59	3.00			3.00
	0404	ACCOUNTING TECHNICIAN	23.30	28.32	2.00			2.00
	5226	HEAVY EQUIPMENT MECHANIC II	29.46	35.81	1.00			1.00
	5335	BUILDING MECHANIC II	30.65	37.25	3.00			3.00
	5335	BUILDING MECHANIC II	30.65	37.25	1.00			1.00
	0759	MARKETING AND PROMOTIONS COORDINATOR	37.32	45.37	1.00			1.00
	0756	INTERIM EVENTS COORDINATOR	37.32	45.37	1.00			1.00
	0758	PREMIUM AND EXHIBIT COORDINATOR	38.38	46.66	1.00			1.00
	5355	FAIR GROUNDS BUILDING SUPERINTENDENT	40.30	48.99	1.00			1.00
	0761	FAIR FINANCIAL SERVICES OFFICER	41.78	50.78	1.00			1.00
	0755	DEPUTY FAIR MANAGER	44.14	53.66	1.00			1.00
	0750	FAIR MANAGER	60.29	73.28	1.00			1.00
SONOMA COUNTY FAIRGROUNDS TOTAL					30.75	0.00	0.00	30.75
County of Sonoma Total					4023.48	10.65	26.05	4060.18